

Ellis County

Open Item Listing (Date: 03/28/2022)

Status = POSTED

Due Date = 04/06/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
A-1 BAIL BONDS	06458	\$265.63
Invoice# I22-005692 \$265.63 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 191077-21C3930 COUNTY CLERK-REFUND NISI WAS IN ERROR PER D'ANDRA (DA'S OFFICE - CRIMINAL CAUSE \$1910771 CIVIL CAUSE#21-C-3930 1.00@ \$265.630000 Each Net Amount = \$265.63 Tax Amount = \$0.00 Total = \$265.63 001-0320-509891 MISC REFUNDS \$257.00 001-0320-509891 MISC REFUNDS \$8.63		
A. RIFKIN CO. INC.	05717	\$908.93
Invoice# I22-005628 for Purchase Order# 22-000264 \$908.93 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 4221080 ELECTIONS-INV#4221080 1.00@ \$908.930000 Each Net Amount = \$908.93 Tax Amount = \$0.00 Total = \$908.93 001-0210-509420 ELECTION EXPENSES \$908.93		
AARON HILL	8065	\$3,965.00
Invoice# I22-005624 for Purchase Order# 22-000526 \$1,910.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 207 JUVENILE-INV#207 1.00@ \$1910.000000 Each Net Amount = \$1,910.00 Tax Amount = \$0.00 Total = \$1,910.00 008-0420-508960 SEX OFFENDER SERVICES \$1,910.00		
Invoice# I22-005625 for Purchase Order# 22-000526 \$2,055.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 204-2 JUVENILE-INV#204-2 1.00@ \$2055.000000 Each Net Amount = \$2,055.00 Tax Amount = \$0.00 Total = \$2,055.00 008-0420-508960 SEX OFFENDER SERVICES \$2,055.00		
ADVANTAGE MEDICAL CLINIC	05766.0000000003	\$872.00
Invoice# I22-005246 for Purchase Order# 22-000560 \$872.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 4070687 SO/JAIL-INV#4070687 1.00@ \$872.000000 Each Net Amount = \$872.00 Tax Amount = \$0.00 Total = \$872.00 001-0010-508650 PRE-EMPLOYMENT SCREENING \$338.00 001-0015-508650 EMPLOYEE SCREENING \$534.00		
AIRGAS USA, LLC - CENTRAL DIVISION	06774	\$197.41

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Vendor Name	Vendor#	Total
Invoice# I22-005342 for Purchase Order# 22-000104 \$84.13 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 9123071553 FM1-INV#9123071553 1.00@ \$84.130000 Each Net Amount = \$84.13 Tax Amount = \$0.00 Total = \$84.13 009-0602-508070 OPERATING EXPENDITURES \$84.13		
Invoice# I22-005248 for Purchase Order# 22-000201 \$113.28 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 9986878456 FM2-INV#9986878456 1.00@ \$113.280000 Each Net Amount = \$113.28 Tax Amount = \$0.00 Total = \$113.28 010-0653-509130 CHEMICALS \$113.28		
ALERE TOXICOLOGY SERVICES, INC.	04181.0000000001	\$264.48
Invoice# I22-005604 for Purchase Order# 22-000616 \$264.48 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# L313990 JUVENILE-INV#L313990 1.00@ \$264.480000 Each Net Amount = \$264.48 Tax Amount = \$0.00 Total = \$264.48 008-0420-508970 SUBSTANCE ABUSE SERVICES \$264.48		
ALL ABOUT TIRES, LLC	04270	\$410.00
Invoice# I22-005384 for Purchase Order# 22-000369 \$345.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 42705 FM4-INV#42705 1.00@ \$345.000000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 012-0755-509070 TIRES \$345.00		
Invoice# I22-005569 for Purchase Order# 22-000369 \$15.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# SH33895 FM4-INV#SH33895 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 012-0755-509070 TIRES \$15.00		
Invoice# I22-005596 for Purchase Order# 22-000414 \$50.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# SH 32894 FM3-INV#SH 32894 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 011-0704-509090 REPAIRS/PARTS \$50.00		
AMANDA GREEN	9081	\$97.50
Invoice# I22-005544 \$97.50 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 040322-040622 SO-INV#040322-040622 1.00@ \$97.500000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 001-0010-506020 STAFF TRAVEL & EXPENSE \$97.50		

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AMBER BARBER	9080	\$97.50
Invoice# I22-005545 \$97.50 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 040322-040622 SO-INV#040322-040622 1.00@ \$97.500000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 001-0010-506020 STAFF TRAVEL & EXPENSE \$97.50		
AMERICAN RADIOLOGY CONSULTANTS	00110	\$355.78
Invoice# I22-005644 \$355.78 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 00110-040622 IH-INV#00110-040622 1.00@ \$355.780000 Each Net Amount = \$355.78 Tax Amount = \$0.00 Total = \$355.78 001-0110-508500 MEDICAL \$355.78		
AMS OF TEXAS LLC	05489	\$10,665.36
Invoice# I22-005347 for Purchase Order# 22-000277 \$1,715.78 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 1262469 JAIL-INV#1262469 1.00@ \$1715.780000 Each Net Amount = \$1,715.78 Tax Amount = \$0.00 Total = \$1,715.78 001-0015-507020 REPAIRS \$1,715.78		
Invoice# I22-005357 for Purchase Order# 22-000277 \$545.09 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 1268049 JAIL-INV#1268049 1.00@ \$545.090000 Each Net Amount = \$545.09 Tax Amount = \$0.00 Total = \$545.09 001-0015-507020 REPAIRS \$545.09		
Invoice# I22-005618 for Purchase Order# 22-000277 \$320.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 1267281 JAIL - INV#1267281 1.00@ \$320.000000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 001-0015-507020 REPAIRS \$320.00		
Invoice# I22-005681 for Purchase Order# 22-000277 \$4,358.26 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 1269275 JAIL-INV#1269275 1.00@ \$4358.260000 Each Net Amount = \$4,358.26 Tax Amount = \$0.00 Total = \$4,358.26 001-0015-507020 REPAIRS \$4,358.26		
Invoice# I22-005704 for Purchase Order# 22-000277 \$3,726.23 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 1257262 JAIL-INV#1257262 1.00@ \$3726.230000 Each Net Amount = \$3,726.23 Tax Amount = \$0.00 Total = \$3,726.23 001-0015-507020 REPAIRS \$3,726.23		

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Vendor Name	Vendor#	Total
AMWINS GROUP BENEFITS, LLC	8999	\$2,124.66

Invoice# I22-005367 for Purchase Order# 22-000911 \$1,062.33

Effective Date: 04/06/2022

Invoice Type: Default Invoice

Vendor Invoice# 7268670

TREASURER-INV#03172022 GROUP NUMBER:35815 INVOICE PERIOD:04.01.2022-04.30.2022 DUE DATE: 4.1.2022

INVOICE ID: 7268670 1.00@ \$1062.330000 Each Net Amount = \$1,062.33 Tax Amount = \$0.00 Total = \$1,062.33

001-0000-202255 HEALTH INSURANCE PAYABLE \$1,062.33

Invoice# I22-005368 for Purchase Order# 22-000911 \$1,062.33

Effective Date: 04/06/2022

Invoice Type: Default Invoice

Vendor Invoice# 7226845

TREASURER-INV#7226845 GROUP: 35815 INVOICE PERIOD: 03.01.2022-03.31.2022 DUE DATE: 03.01.2022 INVOICE ID:

7226845 1.00@ \$1062.330000 Each Net Amount = \$1,062.33 Tax Amount = \$0.00 Total = \$1,062.33

001-0000-202255 HEALTH INSURANCE PAYABLE \$1,062.33

AMY ZAPATA	06667	\$97.50
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Invoice# I22-005547 \$97.50

Effective Date: 04/06/2022

Invoice Type: Default Invoice

Vendor Invoice# 040322-040622

SO-INV#040322-040622 1.00@ \$97.500000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50

001-0010-506020 STAFF TRAVEL & EXPENSE \$97.50

ANDREA JILL SLATE	7529	\$340.00
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Invoice# I22-005271 for Purchase Order# 22-000016 \$150.00

Effective Date: 04/06/2022

Invoice Type: Default Invoice

Vendor Invoice# 1032A

RB3-INV#1032A 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00

005-0703-508070 OPERATING EXPENDITURES \$150.00

Invoice# I22-005705 for Purchase Order# 22-000016 \$190.00

Effective Date: 04/06/2022

Invoice Type: Default Invoice

Vendor Invoice# 1055

RB3-INV#1055 1.00@ \$190.000000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00

005-0703-508070 OPERATING EXPENDITURES \$190.00

APB ENTERPRISES BIRD'S HYDRAULICS	00150.0000000001	\$178.66
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Invoice# I22-005694 for Purchase Order# 22-000083 \$43.42

Effective Date: 04/06/2022

Invoice Type: Default Invoice

Vendor Invoice# 120556

FM3-INV#120556 1.00@ \$43.420000 Each Net Amount = \$43.42 Tax Amount = \$0.00 Total = \$43.42

011-0704-509090 REPAIRS/PARTS \$43.42

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Vendor Name	Vendor#	Total
Invoice# I22-005395 for Purchase Order# 22-000372 \$135.24 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 120383 FM4-INV#120383 1.00@ \$135.240000 Each Net Amount = \$135.24 Tax Amount = \$0.00 Total = \$135.24 012-0755-508070 OPERATING EXPENDITURES \$135.24		
APEX STRATEGIC INVESTIGATIONS, LLC	06634	\$175.00
Invoice# I22-005690 for Purchase Order# 22-000968 \$175.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 22-03000 SO-INV#22-03000 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-0010-508650 PRE-EMPLOYMENT SCREENING \$175.00		
ARK COUNTRY STORE	03878	\$17.99
Invoice# I22-005633 for Purchase Order# 22-000977 \$17.99 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 288261 SO-INV#288261 1.00@ \$17.990000 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 001-0010-508010 SUPPLIES \$17.99		
ARROW MAGNOLIA	00165	\$249.95
Invoice# I22-005394 for Purchase Order# 22-001013 \$249.95 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# IV220001608 FM4-INV#IV220001608 1.00@ \$249.950000 Each Net Amount = \$249.95 Tax Amount = \$0.00 Total = \$249.95 012-0755-508070 OPERATING EXPENDITURES \$249.95		
ATMOS ENERGY	00179	\$7,065.00
Invoice# I22-005716 \$7,065.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 00179-040622 NON DEPT-INV#00179-040622 1.00@ \$7065.000000 Each Net Amount = \$7,065.00 Tax Amount = \$0.00 Total = \$7,065.00 001-0015-507010 UTILITIES \$4,718.92 001-0140-507010 UTILITIES \$2,038.24 004-0652-507010 UTILITIES \$307.84		
AVENUE FUEL DISTRIBUTORS	00190.0000000001	\$36,363.15
Invoice# I22-005345 for Purchase Order# 22-000011 \$2,192.02 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 75829 FM1-INV#75829 1.00@ \$2192.020000 Each Net Amount = \$2,192.02 Tax Amount = \$0.00 Total = \$2,192.02 009-0602-509100 GAS/OIL \$2,192.02		

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Vendor Name	Vendor#	Total
Invoice# I22-005530 for Purchase Order# 22-000011 \$7,106.75 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 75878 FM1-INV#75878 1.00@ \$7106.750000 Each Net Amount = \$7,106.75 Tax Amount = \$0.00 Total = \$7,106.75 009-0602-509100 GAS/OIL \$7,106.75		
Invoice# I22-005295 for Purchase Order# 22-000022 \$3,757.58 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 75796 RB3-INV#75796 1.00@ \$3757.580000 Each Net Amount = \$3,757.58 Tax Amount = \$0.00 Total = \$3,757.58 005-0703-509100 GAS/OIL \$3,757.58		
Invoice# I22-005265 for Purchase Order# 22-000311 \$5,497.43 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 75810 FM2-INV#75810 1.00@ \$5497.430000 Each Net Amount = \$5,497.43 Tax Amount = \$0.00 Total = \$5,497.43 010-0653-509100 GAS/OIL \$5,497.43		
Invoice# I22-005540 for Purchase Order# 22-000311 \$8,124.32 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 75884 FM2-INV#75884 1.00@ \$8124.320000 Each Net Amount = \$8,124.32 Tax Amount = \$0.00 Total = \$8,124.32 010-0653-509100 GAS/OIL \$8,124.32		
Invoice# I22-005579 for Purchase Order# 22-000373 \$7,456.16 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 75836 FM4-INV#75836 1.00@ \$7456.160000 Each Net Amount = \$7,456.16 Tax Amount = \$0.00 Total = \$7,456.16 012-0755-509100 GAS/OIL \$7,456.16		
Invoice# I22-005346 for Purchase Order# 22-000385 \$480.68 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# SO-75829 SO-INV#SO-75829 1.00@ \$480.680000 Each Net Amount = \$480.68 Tax Amount = \$0.00 Total = \$480.68 001-0010-508080 AUTO GAS/OIL \$480.68		
Invoice# I22-005543 for Purchase Order# 22-000385 \$1,065.35 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# SO-75884 SO-INV#SO-75884 1.00@ \$1065.350000 Each Net Amount = \$1,065.35 Tax Amount = \$0.00 Total = \$1,065.35 001-0010-508080 AUTO GAS/OIL \$1,065.35		
Invoice# I22-005580 for Purchase Order# 22-000385 \$78.23 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# SO-75836 SO-INV#SO-75836 1.00@ \$78.230000 Each Net Amount = \$78.23 Tax Amount = \$0.00 Total = \$78.23 001-0010-508080 AUTO GAS/OIL \$78.23		

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Vendor Name	Vendor#	Total
Invoice# I22-005542 for Purchase Order# 22-000476 \$469.72 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# CONSTPCT1-75884 CONST1-INV#CONSTPCT1-75884 1.00@ \$469.720000 Each Net Amount = \$469.72 Tax Amount = \$0.00 Total = \$469.72 001-0611-508080 AUTO GAS/OIL REIMB \$469.72		
Invoice# I22-005581 for Purchase Order# 22-000477 \$134.91 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# CONSTPCT4-75836 CONST4-INV#CONSTPCT4-75836 1.00@ \$134.910000 Each Net Amount = \$134.91 Tax Amount = \$0.00 Total = \$134.91 001-0614-508080 AUTO GAS/OIL REIMB \$134.91		
B&C PARTS & SUPPLIES	00194.0000000001	\$745.97
Invoice# I22-005258 for Purchase Order# 22-000214 \$227.46 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 25EQ2405 FM2-INV#25EQ2405 1.00@ \$227.460000 Each Net Amount = \$227.46 Tax Amount = \$0.00 Total = \$227.46 010-0653-509090 REPAIRS/PARTS \$227.46		
Invoice# I22-005259 for Purchase Order# 22-000214 \$68.47 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 25EQ2843 FM2-INV#25EQ2843 1.00@ \$68.470000 Each Net Amount = \$68.47 Tax Amount = \$0.00 Total = \$68.47 010-0653-509090 REPAIRS/PARTS \$68.47		
Invoice# I22-005260 for Purchase Order# 22-000214 \$17.49 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 25EQ2863 FM2-INV#25EQ2863 1.00@ \$17.490000 Each Net Amount = \$17.49 Tax Amount = \$0.00 Total = \$17.49 010-0653-509090 REPAIRS/PARTS \$17.49		
Invoice# I22-005261 for Purchase Order# 22-000214 \$156.98 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 25EQ2930 FM2-INV#25EQ2930 1.00@ \$156.980000 Each Net Amount = \$156.98 Tax Amount = \$0.00 Total = \$156.98 010-0653-509090 REPAIRS/PARTS \$156.98		
Invoice# I22-005391 for Purchase Order# 22-000214 \$138.43 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 25EQ3251 FM2-INV#25EQ3251 1.00@ \$138.430000 Each Net Amount = \$138.43 Tax Amount = \$0.00 Total = \$138.43 010-0653-509090 REPAIRS/PARTS \$138.43		
Invoice# I22-005393 for Purchase Order# 22-000214 \$87.39 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 25EQ3235 FM2-INV#25EQ3235 1.00@ \$87.390000 Each Net Amount = \$87.39 Tax Amount = \$0.00 Total = \$87.39 010-0653-509090 REPAIRS/PARTS \$87.39		

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Invoice# I22-005396 for Purchase Order# 22-000214 \$49.75 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 25EQ3268 FM2-INV#25EQ3268 1.00@ \$49.750000 Each Net Amount = \$49.75 Tax Amount = \$0.00 Total = \$49.75 010-0653-509090 REPAIRS/PARTS \$49.75		
BAYLOR SCOTT & WHITE MED CENTER WAXAHACHIE	00227	\$1,096.91
Invoice# I22-005643 \$1,096.91 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 00227-040622 IH-INV#00227-040622 1.00@ \$1096.910000 Each Net Amount = \$1,096.91 Tax Amount = \$0.00 Total = \$1,096.91 001-0110-508510 HOSPITAL \$1,096.91		
BICKERSTAFF, HEATH, DELGADO ACOSTA LLP	00258	\$445.79
Invoice# I22-005577 for Purchase Order# 22-000599 \$35.50 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 117027 NON DEPT-INV#117027 1.00@ \$35.500000 Each Net Amount = \$35.50 Tax Amount = \$0.00 Total = \$35.50 001-0140-508220 LEGAL FEES \$35.50		
Invoice# I22-005578 for Purchase Order# 22-000599 \$410.29 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 117031 NON DEPT-INV#117031 1.00@ \$410.290000 Each Net Amount = \$410.29 Tax Amount = \$0.00 Total = \$410.29 001-0140-508220 LEGAL FEES \$410.29		
BLACKLAND BUILDING SUPPLY, INC	04986	\$307.01
Invoice# I22-005525 for Purchase Order# 22-000012 \$59.34 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 2203-041040 FM1-INV#2203-041040 1.00@ \$59.340000 Each Net Amount = \$59.34 Tax Amount = \$0.00 Total = \$59.34 009-0602-509090 REPAIRS/PARTS \$59.34		
Invoice# I22-005257 for Purchase Order# 22-000218 \$7.87 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 2203-039407 FM2-INV#2203-039407 1.00@ \$7.870000 Each Net Amount = \$7.87 Tax Amount = \$0.00 Total = \$7.87 010-0653-509180 HDW/TOOLS \$7.87		
Invoice# I22-005389 for Purchase Order# 22-000218 \$239.80 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 2203-040342 FM2-SIGNS 1.00@ \$239.800000 Each Net Amount = \$239.80 Tax Amount = \$0.00 Total = \$239.80 010-0653-509140 SIGNS \$239.80		

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BLADES GROUP, LLC	06271	\$3,706.62
Invoice# I22-005612 for Purchase Order# 22-000086 \$3,706.62 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 18032302 RB3-INV#18032302 1.00@ \$3706.620000 Each Net Amount = \$3,706.62 Tax Amount = \$0.00 Total = \$3,706.62 005-0703-509150 ASPHALT \$3,706.62		
BOB BARKER COMPANY, INC.	00281	\$126.61
Invoice# I22-005565 for Purchase Order# 22-000813 \$126.61 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# INV1742542 JUV-INV#INV1742542 1.00@ \$126.610000 Each Net Amount = \$126.61 Tax Amount = \$0.00 Total = \$126.61 008-0421-508010 SUPPLIES \$126.61		
BOOT BARN INC	06845	\$115.00
Invoice# I22-005526 for Purchase Order# 22-000115 \$115.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# INV00158345 FM1-INV00158345 1.00@ \$115.000000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 009-0602-508070 OPERATING EXPENDITURES \$115.00		
BOUCHER MORGAN & YOUNG, A PC, CPAS	8169	\$750.00
Invoice# I22-005566 for Purchase Order# 22-000619 \$750.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 230582 JUV-INV#230582 1.00@ \$750.000000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 008-0420-508720 AUDIT FEES \$750.00		
BOZE MITCHELL MCKIBBIN FUNERAL HOME	00292	\$4,300.00
Invoice# I22-005223 for Purchase Order# 22-000974 \$175.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 022422-MCGAUGHEY NON DEPT-INV#022422-MCGAUGHEY 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$175.00		
Invoice# I22-005224 for Purchase Order# 22-000974 \$275.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 021822-MENDOZA NON DEPT-INV#021822-MENDOZA 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		

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Invoice# I22-005225 for Purchase Order# 22-000974 \$275.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 021622-BRUCE NON DEPT-INV#021622-BRUCE 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-005226 for Purchase Order# 22-000974 \$275.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 021122-GALVAN NON DEPT-INV#021122-GALVAN 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-005227 for Purchase Order# 22-000974 \$275.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 021022-CARTER NON DEPT-INV#021022-CARTER 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-005228 for Purchase Order# 22-000974 \$275.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 020622-MARTIN NON DEPT-INV#020622-MARTIN 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-005229 for Purchase Order# 22-000974 \$275.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 020522-SELIG NON DEPT-INV#020522-SELIG 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-005230 for Purchase Order# 22-000974 \$275.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 020122-WASHINGTON NON DEPT-INV#020122-WASHINGTON 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-005231 for Purchase Order# 22-000974 \$275.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 012522-MORELOCK NON DEPT-INV#012522-MORELOCK 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-005232 for Purchase Order# 22-000974 \$275.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 012422-RODRIGUEZ NON DEPT-INV#012422-RODRIGUEZ 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		

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Vendor Name	Vendor#	Total
Invoice# I22-005233 for Purchase Order# 22-000974 \$275.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 011822-WRIGHT NON DEPT-INV#011822-WRIGHT 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-005234 for Purchase Order# 22-000974 \$275.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 011422-ASKINS NON DEPT-INV#011422-ASKINS 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-005235 for Purchase Order# 22-000974 \$275.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 011122-EDWARDS NON DEPT-INV#011122-EDWARDS 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-005236 for Purchase Order# 22-000974 \$275.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 011122-ALEXANDER NON DEPT-INV#011122-ALEXANDER 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-005237 for Purchase Order# 22-000974 \$275.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 010722-SPENCER NON DEPT-INV#010722-SPENCER 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
Invoice# I22-005238 for Purchase Order# 22-000974 \$275.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 010422-SHEPHARD NON DEPT-INV#010422-SHEPHARD 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
BRADLEY ELLIOTT	03942	\$42.72
Invoice# I22-005707 \$42.72 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 03942-031722 SHERIFF-INV#03942-031722 1.00@ \$42.720000 Each Net Amount = \$42.72 Tax Amount = \$0.00 Total = \$42.72 001-0010-508210 UNIFORM EXPENSE \$42.72		
BUENA VISTA-BETHEL SUD	00322	\$44.97

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Vendor Name	Vendor#	Total
Invoice# I22-005598 \$44.97 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 00322-040622 JAIL-ACCOUNT#478 1.00@ \$44.970000 Each Net Amount = \$44.97 Tax Amount = \$0.00 Total = \$44.97 001-0015-507010 UTILITIES \$44.97		
CARLA ROLLAND	02893	\$97.50
Invoice# I22-005546 \$97.50 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 040322-040622 SO-INV#040322-040622 1.00@ \$97.500000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 001-0010-506020 STAFF TRAVEL & EXPENSE \$97.50		
CARLISLE CHEVROLET CADILLAC	00360	\$268.22
Invoice# I22-005287 for Purchase Order# 22-000443 \$268.22 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 95328 SO-INV#95328 1.00@ \$268.220000 Each Net Amount = \$268.22 Tax Amount = \$0.00 Total = \$268.22 001-0010-508090 AUTO REPAIRS \$268.22		
CARLOS C DIAZ LAW PLLC	7397	\$210.00
Invoice# I22-005324 \$140.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 107609CCL-031422F CCL1-FLOYD, A CHILD, ATTORNEY FOR CHILD 1.00@ \$140.000000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$140.00		
Invoice# I22-005325 \$70.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 107622CCL-031422F CCL1-CHAVEZ, A CHILD, ATTORNEY FOR PARENT 1.00@ \$70.000000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$70.00		
CASEY BORDERS	8451	\$120.00
Invoice# I22-005516 \$120.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 062722-070122 CONST2-INV#062722-070122 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-0612-508050 CONFERENCE \$120.00		

CEE DEE'S LOCKS & KEYS

00382

\$215.00

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Vendor Name	Vendor#	Total
Invoice# I22-005668 for Purchase Order# 22-000037 \$215.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 1929 MAINTENANCE-INV#1929 1.00@ \$215.000000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 001-0020-507020 REPAIRS \$215.00		
CENTURY INTEGRATED PARTNERS, INC	06337	\$313.41
Invoice# I22-005641 \$313.41 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 06337-040622 IH-INV#06337-040622 1.00@ \$313.410000 Each Net Amount = \$313.41 Tax Amount = \$0.00 Total = \$313.41 001-0110-508500 MEDICAL \$313.41		
CHARLES E. SLATON, JR	00404	\$1,835.00
Invoice# I22-005503 \$510.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 308264 Total Misdemeanor Attorney Fees 1.00@ \$510.000000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$510.00		
Invoice# I22-005504 \$345.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 308265 Total Misdemeanor Attorney Fees 1.00@ \$345.000000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$345.00		
Invoice# I22-005553 \$615.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 309211 Total Misdemeanor Attorney Fees 1.00@ \$615.000000 Each Net Amount = \$615.00 Tax Amount = \$0.00 Total = \$615.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$615.00		
Invoice# I22-005608 \$365.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 21J5089-031522 40TH-I.S. 1.00@ \$365.000000 Each Net Amount = \$365.00 Tax Amount = \$0.00 Total = \$365.00 001-0150-508220 JUVENILE LEGAL \$365.00		
CINTAS CORPORATION NO.2	05469	\$1,341.93
Invoice# I22-005339 for Purchase Order# 22-000029 \$132.94 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 4109796173 FM1-INV#4109796173 1.00@ \$132.940000 Each Net Amount = \$132.94 Tax Amount = \$0.00 Total = \$132.94 009-0602-508070 OPERATING EXPENDITURES \$132.94		

Invoice# I22-005340 for Purchase Order# 22-000029 \$128.40

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Vendor Name	Vendor#	Total
Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 4113228870 FM1-INV#4113228870 1.00@ \$128.400000 Each Net Amount = \$128.40 Tax Amount = \$0.00 Total = \$128.40 009-0602-508070 OPERATING EXPENDITURES \$128.40		
Invoice# I22-005527 for Purchase Order# 22-000029 \$126.85 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 4114047038 FM1-INV#4114047038 1.00@ \$126.850000 Each Net Amount = \$126.85 Tax Amount = \$0.00 Total = \$126.85 009-0602-508070 OPERATING EXPENDITURES \$126.85		
Invoice# I22-005249 for Purchase Order# 22-000040 \$49.96 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 4112437214 MAINT-INV#4112437214 1.00@ \$49.960000 Each Net Amount = \$49.96 Tax Amount = \$0.00 Total = \$49.96 001-0020-508150 UNIFORM EXPENSE \$49.96		
Invoice# I22-005250 for Purchase Order# 22-000040 \$49.96 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 4113123318 MAINT-INV#4113123318 1.00@ \$49.960000 Each Net Amount = \$49.96 Tax Amount = \$0.00 Total = \$49.96 001-0020-508150 UNIFORM EXPENSE \$49.96		
Invoice# I22-005561 for Purchase Order# 22-000040 \$49.96 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 4113919344 MAINT-INV#4113919344 1.00@ \$49.960000 Each Net Amount = \$49.96 Tax Amount = \$0.00 Total = \$49.96 001-0020-508150 UNIFORM EXPENSE \$49.96		
Invoice# I22-005593 for Purchase Order# 22-000092 \$84.13 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 4113813212 RB3-INV#4113813212 1.00@ \$84.130000 Each Net Amount = \$84.13 Tax Amount = \$0.00 Total = \$84.13 005-0703-508070 OPERATING EXPENDITURES \$84.13		
Invoice# I22-005649 for Purchase Order# 22-000092 \$84.13 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 4114340091 RB3-INV#4114340091 1.00@ \$84.130000 Each Net Amount = \$84.13 Tax Amount = \$0.00 Total = \$84.13 005-0703-508070 OPERATING EXPENDITURES \$84.13		
Invoice# I22-005366 for Purchase Order# 22-000225 \$107.11 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 4113122064 FM2-INV#4113122064 1.00@ \$107.110000 Each Net Amount = \$107.11 Tax Amount = \$0.00 Total = \$107.11 010-0653-508070 OPERATING EXPENDITURES \$107.11		

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Vendor Name	Vendor#	Total
Invoice# I22-005381 for Purchase Order# 22-000225 \$107.11 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 4113916133 FM2-INV#4113916133 1.00@ \$107.110000 Each Net Amount = \$107.11 Tax Amount = \$0.00 Total = \$107.11 010-0653-508070 OPERATING EXPENDITURES \$107.11		
Invoice# I22-005369 for Purchase Order# 22-000370 \$210.69 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 4114046829 FM4-INV#4114046829 1.00@ \$210.690000 Each Net Amount = \$210.69 Tax Amount = \$0.00 Total = \$210.69 012-0755-508070 OPERATING EXPENDITURES \$210.69		
Invoice# I22-005385 for Purchase Order# 22-000370 \$210.69 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 4113228865 FM4-INV#4113228865 1.00@ \$210.690000 Each Net Amount = \$210.69 Tax Amount = \$0.00 Total = \$210.69 012-0755-508070 OPERATING EXPENDITURES \$210.69		
CITY OF ENNIS	00456	\$498.04
Invoice# I22-005713 \$239.30 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 15001500-032022 RB2-INV#15001500-032022 1.00@ \$239.300000 Each Net Amount = \$239.30 Tax Amount = \$0.00 Total = \$239.30 004-0652-507010 UTILITIES \$239.30		
Invoice# I22-005714 \$258.74 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 17009300-032022 NON DEPT-INV#17009300-032022 1.00@ \$258.740000 Each Net Amount = \$258.74 Tax Amount = \$0.00 Total = \$258.74 001-0140-507010 UTILITIES \$258.74		
CITY OF WAXAHACHIE	00470	\$2,904.25
Invoice# I22-005712 \$2,904.25 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 00470-040622 NON DEPT-INV#00470-040622 1.00@ \$2904.250000 Each Net Amount = \$2,904.25 Tax Amount = \$0.00 Total = \$2,904.25 001-0015-507010 UTILITIES \$2,805.50 001-0140-507010 UTILITIES \$98.75		
CITY OF WAXAHACHIE	00470.0000000003	\$3,265.00
Invoice# I22-004803 for Purchase Order# 22-000250 \$3,090.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 85764 NON DEPT - INV#85764 1.00@ \$3090.000000 Each Net Amount = \$3,090.00 Tax Amount = \$0.00 Total = \$3,090.00 001-0137-508680 CONTRACT SERVICES \$3,090.00		

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Vendor Name	Vendor#	Total
Invoice# I22-005002 \$175.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 00470.3-031022 JAIL-INV#00470.3-031022 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-0015-508070 OPERATING EXPENDITURES \$175.00		
CLEVELAND ASPHALT PRODUCTS,INC.	00485.0000000001	\$10,728.92
Invoice# I22-005715 for Purchase Order# 22-000508 \$10,728.92 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 25622 FM4-INV#25622 1.00@ \$10728.920000 Each Net Amount = \$10,728.92 Tax Amount = \$0.00 Total = \$10,728.92 012-0755-509150 ASPHALT \$10,728.92		
CLIFFORD POWER SYSTEMS, INC.	7739	\$3,878.25
Invoice# I22-005252 for Purchase Order# 22-000042 \$146.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# PMA-0085653 MAINT-INV#PMA-0085653 1.00@ \$146.000000 Each Net Amount = \$146.00 Tax Amount = \$0.00 Total = \$146.00 001-0020-507160 COURTHOUSE REPAIRS \$146.00		
Invoice# I22-005253 for Purchase Order# 22-000042 \$582.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# SVC-0130008 MAINT-INV#SVC-0130008 1.00@ \$582.000000 Each Net Amount = \$582.00 Tax Amount = \$0.00 Total = \$582.00 001-0020-507020 REPAIRS \$582.00		
Invoice# I22-005254 for Purchase Order# 22-000042 \$146.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# PMA-0085652 MAINT-INV#PMA-0085652 1.00@ \$146.000000 Each Net Amount = \$146.00 Tax Amount = \$0.00 Total = \$146.00 001-0020-507020 REPAIRS \$146.00		
Invoice# I22-005398 for Purchase Order# 22-000042 \$240.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# SVC-0130278 MAINT-INV#SVC-0130278 1.00@ \$240.000000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-0020-507020 REPAIRS \$240.00		
Invoice# I22-005562 for Purchase Order# 22-000042 \$1,013.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# PMA-0085837 MAINT-INV#PMA-0085837 1.00@ \$1013.000000 Each Net Amount = \$1,013.00 Tax Amount = \$0.00 Total = \$1,013.00 001-0020-507020 REPAIRS \$1,013.00		

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Vendor Name	Vendor#	Total
Invoice# I22-005623 for Purchase Order# 22-000656 \$1,751.25 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# PMA-0085163 JAIL-INV#PMA-0085163 1.00@ \$1751.250000 Each Net Amount = \$1,751.25 Tax Amount = \$0.00 Total = \$1,751.25 001-0015-508730 BUILDING MECHANICAL CONTRACTS \$1,751.25		
CLJ SKILLED REPORTING	06072	\$400.00
Invoice# I22-005680 for Purchase Order# 22-001027 \$400.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 06072-032322 CCL1-INV#06072-032322 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0380-508330 EXTRA COURT REPORTERS \$400.00		
COLLEGE STREET PRINTING CO., INC	00498	\$1,667.20
Invoice# I22-005584 for Purchase Order# 22-000389 \$1,490.20 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 23309 DIST CLERK-INV#23309 1.00@ \$1490.200000 Each Net Amount = \$1,490.20 Tax Amount = \$0.00 Total = \$1,490.20 001-0310-508010 SUPPLIES \$1,490.20		
Invoice# I22-005309 for Purchase Order# 22-000949 \$177.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 23350 HR-INV#23350 1.00@ \$177.000000 Each Net Amount = \$177.00 Tax Amount = \$0.00 Total = \$177.00 001-0425-508010 SUPPLIES \$177.00		
COMPUTER SOLUTIONS, INC.	00678	\$4,443.76
Invoice# I22-005264 for Purchase Order# 22-000964 \$1,731.58 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 369159 HR-INV#369159 1.00@ \$1731.580000 Each Net Amount = \$1,731.58 Tax Amount = \$0.00 Total = \$1,731.58 001-0425-508190 COMPUTER EQUIPMENT \$1,731.58		
Invoice# I22-005291 for Purchase Order# 22-000966 \$2,712.18 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 369168 ENGINEER-INV#369168 1.00@ \$2712.180000 Each Net Amount = \$2,712.18 Tax Amount = \$0.00 Total = \$2,712.18 001-0375-506890 GIS SOFTWARE \$2,712.18		
CONROE WOOD PRODUCTS INC	00536	\$20,589.75

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Vendor Name	Vendor#	Total
Invoice# I22-005304 for Purchase Order# 22-000815 \$20,589.75 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 112093 FM2-INV#112093 1.00@ \$20589.750000 Each Net Amount = \$20,589.75 Tax Amount = \$0.00 Total = \$20,589.75 010-0653-509080 LUMBER \$20,589.75		
CONSULTING INVESTIGATION SERVICES	00539	\$1,500.00
Invoice# I22-005620 for Purchase Order# 22-001020 \$1,500.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 22-0303-01 CCL3-INV#22-0303-01 1.00@ \$1500.000000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$1,500.00		
CORRECTIONAL FOOD SERVICES GP, INC	00556	\$37,112.76
Invoice# I22-005283 for Purchase Order# 22-000460 \$12,621.09 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# ELTX963 JAIL-INV#ELTX963 CONTRACT#RFP#2019-012 1.00@ \$12621.090000 Each Net Amount = \$12,621.09 Tax Amount = \$0.00 Total = \$12,621.09 001-0015-508140 FEEDING PRISONERS \$12,621.09		
Invoice# I22-005568 for Purchase Order# 22-000460 \$12,347.54 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# ELTX964 JAIL-INV#ELTX964 1.00@ \$12347.540000 Each Net Amount = \$12,347.54 Tax Amount = \$0.00 Total = \$12,347.54 001-0015-508140 FEEDING PRISONERS \$12,347.54		
Invoice# I22-005703 for Purchase Order# 22-000460 \$12,144.13 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# ELTX965 JAIL-INV#ELTX965 1.00@ \$12144.130000 Each Net Amount = \$12,144.13 Tax Amount = \$0.00 Total = \$12,144.13 001-0015-508140 FEEDING PRISONERS \$12,144.13		
CRAFCO, INC.	8965	\$3,209.40
Invoice# I22-005586 for Purchase Order# 22-000897 \$171.90 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 9402641850 FM2-INV#9402641850 1.00@ \$171.900000 Each Net Amount = \$171.90 Tax Amount = \$0.00 Total = \$171.90 010-0653-509150 ASPHALT \$171.90		
Invoice# I22-005576 for Purchase Order# 22-000984 \$3,037.50 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 9402658915 FM4-INV#9402658915 1.00@ \$3037.500000 Each Net Amount = \$3,037.50 Tax Amount = \$0.00 Total = \$3,037.50 012-0755-509150 ASPHALT \$3,037.50		

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Vendor Name	Vendor#	Total
Invoice# I22-005582 for Purchase Order# 22-000984 \$-3,430.35 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 9402657256 FM4-INV#9402657256 1.00@ \$-3430.350000 Each Net Amount = \$-3,430.35 Tax Amount = \$0.00 Total = \$-3,430.35 012-0755-509150 ASPHALT \$-3,430.35		
Invoice# I22-005583 for Purchase Order# 22-000984 \$3,430.35 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 9402639261 FM4-INV#9402639261 1.00@ \$3430.350000 Each Net Amount = \$3,430.35 Tax Amount = \$0.00 Total = \$3,430.35 012-0755-509150 ASPHALT \$3,430.35		
CRANE LAW FIRM, PLLC	06710	\$1,069.05
Invoice# I22-005665 \$1,069.05 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 19G1005-032222 CCL1-LAURA LEE MCGRATH BURKLEO, 19-G-1005 1.00@ \$1069.050000 Each Net Amount = \$1,069.05 Tax Amount = \$0.00 Total = \$1,069.05 001-0150-507290 INDIGENT-GUARDIANSHIPS ATTY/INVEST \$1,069.05		
CROSS COUNTRY PEST CONTROL	00582	\$155.00
Invoice# I22-005669 for Purchase Order# 22-000044 \$90.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 27449 MAINTENANCE-INV#27449 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0020-507040 PEST CONTROL \$90.00		
Invoice# I22-005670 for Purchase Order# 22-000044 \$65.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 28604 MAINTENANCE-INV#28604 1.00@ \$65.000000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-0020-507040 PEST CONTROL \$65.00		
CUMMINS-ALLISON CORP	05205	\$3,589.44
Invoice# I22-005645 for Purchase Order# 22-000913 \$3,589.44 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 6417275 TAX OFFICE-INV#6417275 1.00@ \$3589.440000 Each Net Amount = \$3,589.44 Tax Amount = \$0.00 Total = \$3,589.44 001-0370-508020 EQUIPMENT \$3,589.44		
CUSTOM PRODUCTS CORPORATION	00601	\$3,756.26

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Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# I22-005266 for Purchase Order# 22-000228 \$3,756.26 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 365971 FM2-INV#365971 1.00@ \$3756.260000 Each Net Amount = \$3,756.26 Tax Amount = \$0.00 Total = \$3,756.26 010-0653-509140 SIGNS \$3,756.26		
Invoice# I22-005267 for Purchase Order# 22-000228 \$637.44 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 364820 FM2-INV#364820 1.00@ \$637.440000 Each Net Amount = \$637.44 Tax Amount = \$0.00 Total = \$637.44 010-0653-509140 SIGNS \$637.44		
Invoice# I22-005268 for Purchase Order# 22-000228 \$-637.44 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# C365052 FM2-INV#C365052 1.00@ \$-637.440000 Each Net Amount = \$-637.44 Tax Amount = \$0.00 Total = \$-637.44 010-0653-509140 SIGNS \$-637.44		
DAVID B DERR	06035	\$3,000.00
Invoice# I22-005619 for Purchase Order# 22-000572 \$3,000.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 171 SO-JAIL - INV#171 1.00@ \$3000.000000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 001-0010-508650 PRE-EMPLOYMENT SCREENING \$500.00 001-0015-508650 EMPLOYEE SCREENING \$2,500.00		
DC METAL CONSTRUCTION INC	8420	\$5,193.50
Invoice# I22-005523 for Purchase Order# 22-001004 \$5,193.50 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 22-0985 FM1-INV#22-0985 1.00@ \$5193.500000 Each Net Amount = \$5,193.50 Tax Amount = \$0.00 Total = \$5,193.50 009-0602-508070 OPERATING EXPENDITURES \$5,193.50		
DCI SANITATION, LLC	05613	\$90.00
Invoice# I22-005653 for Purchase Order# 22-000035 \$90.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 251253 RB3-INV#251253 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	\$2,597.00

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Vendor Name	Vendor#	Total
Invoice# I22-005251 for Purchase Order# 22-000139 \$1,727.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 8493 MAINT-INV#8493 1.00@ \$1727.000000 Each Net Amount = \$1,727.00 Tax Amount = \$0.00 Total = \$1,727.00 001-0020-507020 REPAIRS \$1,727.00		
Invoice# I22-005666 for Purchase Order# 22-000139 \$870.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 8504 MAINTENANCE-INV#8504 1.00@ \$870.000000 Each Net Amount = \$870.00 Tax Amount = \$0.00 Total = \$870.00 001-0020-507160 COURTHOUSE REPAIRS \$870.00		
DEPARTMENT OF INFORMATION RESOURCES	04439	\$3,412.58
Invoice# I22-005627 for Purchase Order# 22-000257 \$2,478.88 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# HD1000222 ELECTIONS-INV#HD1000222 1.00@ \$2478.880000 Each Net Amount = \$2,478.88 Tax Amount = \$0.00 Total = \$2,478.88 001-0210-509600 HAVA GRANT EXPENSE \$2,478.88		
Invoice# I22-005529 for Purchase Order# 22-000442 \$933.70 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 22020854N NONDEPT/SO-INV#22020854N PAYEE ID#33133133133000 1.00@ \$933.700000 Each Net Amount = \$933.70 Tax Amount = \$0.00 Total = \$933.70 001-0010-507030 TELEPHONE \$266.64 001-0140-508680 CONTRACT SERVICES \$667.06		
DFW SPANISH INTERPRETER	06229	\$650.00
Invoice# I22-005541 for Purchase Order# 22-000492 \$300.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 1722 CCL3-INV#1722 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 017-0917-506560 INTERPRETER-COURT TRIALS \$300.00		
Invoice# I22-005244 for Purchase Order# 22-000669 \$350.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 1800 CCL2-INV#1800 1.00@ \$350.000000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 017-0917-506560 INTERPRETER-COURT TRIALS \$350.00		
DOMINIQUE D. WASHINGTON	06381	\$353.25

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Vendor Name	Vendor#	Total
Invoice# I22-005567 \$353.25 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 052322-052622 JUV-REIMBURSEMENT 39TH ANNUAL TNOYS CONF 1.00@ \$353.250000 Each Net Amount = \$353.25 Tax Amount = \$0.00 Total = \$353.25 008-0420-508350 TRAINING \$353.25		
DOUBLE C CANVAS & REPAIRS, INC.	04668	\$18.50
Invoice# I22-005603 for Purchase Order# 22-001012 \$18.50 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 62784 FM4-INV#62784 1.00@ \$18.500000 Each Net Amount = \$18.50 Tax Amount = \$0.00 Total = \$18.50 012-0755-508070 OPERATING EXPENDITURES \$18.50		
EEC ENVIRO SERVICE CO. LLC	02823	\$325.00
Invoice# I22-005359 for Purchase Order# 22-000089 \$325.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 168469 MAINTENANCE-INV#168469 1.00@ \$325.000000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-0020-507160 COURTHOUSE REPAIRS \$325.00		
ELECTION SYSTEMS & SOFTWARE, LLC	00785.0000000001	\$7,743.88
Invoice# I22-005657 for Purchase Order# 22-000248 \$551.18 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# CD2019018 ELECTIONS-INV#CD2019018 1.00@ \$551.180000 Each Net Amount = \$551.18 Tax Amount = \$0.00 Total = \$551.18 001-0210-509420 ELECTION EXPENSES \$551.18		
Invoice# I22-005659 for Purchase Order# 22-000248 \$7,192.70 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# CD2019812 ELECTIONS-INV#CD2019812 1.00@ \$7192.700000 Each Net Amount = \$7,192.70 Tax Amount = \$0.00 Total = \$7,192.70 001-0210-509420 ELECTION EXPENSES \$7,192.70		
ELLIOTT ELECTRIC SUPPLY, INC	00794	\$48.05
Invoice# I22-005270 for Purchase Order# 22-000148 \$48.05 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 09-44770-01 RB3-INV#09-44770-01 1.00@ \$48.050000 Each Net Amount = \$48.05 Tax Amount = \$0.00 Total = \$48.05 005-0703-508070 OPERATING EXPENDITURES \$48.05		

ELLIS COUNTY HISTORICAL COMMISSION 04414 \$10,000.00

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Vendor Name	Vendor#	Total
Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 04414-032222 NON DEPT-INV#04414-032222 1.00@ \$10000.000000 Each Net Amount = \$10,000.00 Tax Amount = \$0.00 Total = \$10,000.00 001-0140-508660 COMMUNITY SUPPORT \$10,000.00		
ELLIS COUNTY SHERIFF	00824	\$70.96
Invoice# I22-005310 for Purchase Order# 22-000441 \$70.96 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 485 DOD-INV#485 1.00@ \$70.960000 Each Net Amount = \$70.96 Tax Amount = \$0.00 Total = \$70.96 001-0060-508090 AUTO REPAIRS \$70.96		
ELLIS COUNTY TAX COLLECTOR	04028	\$8,041.77
Invoice# I22-005658 \$8,041.77 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# RESTITUTION 753417 RESTITUTION FOR THEFT OF PROPERTY CASE:753417 RECEIPT NUMBER#R2022-00572 1.00@ \$8041.770000 Each Net Amount = \$8,041.77 Tax Amount = \$0.00 Total = \$8,041.77 001-0000-202100 DUE TO OTHER GOV AGENCIES \$8,041.77		
EMILY HINDMAN	06426	\$300.00
Invoice# I22-005512 \$150.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4045-031722 CCL1-J.E. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-005513 \$150.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4044-031722 CCL1-L.C. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
EMKAY INDUSTRIES INC	00845	\$2,837.51
Invoice# I22-005371 for Purchase Order# 22-001008 \$2,837.51 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 00264032 FM4-INV#00264032 1.00@ \$2837.510000 Each Net Amount = \$2,837.51 Tax Amount = \$0.00 Total = \$2,837.51 012-0755-509090 REPAIRS/PARTS \$2,837.51		
ENGIE RESOURCES, LLC	8024	\$41,378.06
Invoice# I22-005717 \$41,378.06 Effective Date: 04/06/2022		

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 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 8024-040622 NON DEPT-INV#8024-040622 1.00@ \$41378.060000 Each Net Amount = \$41,378.06 Tax Amount = \$0.00 Total = \$41,378.06 004-0652-507010 UTILITIES \$694.35 005-0703-507010 UTILITIES \$922.99 001-0015-507010 UTILITIES \$21,091.15 001-0140-507010 UTILITIES \$18,669.57		
ENNIS FORD INC	00853.0000000001	\$46.70
Invoice# I22-005308 for Purchase Order# 22-000329 \$46.70 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 52424 FM2-INV#52424 1.00@ \$46.700000 Each Net Amount = \$46.70 Tax Amount = \$0.00 Total = \$46.70 010-0653-508070 OPERATING EXPENDITURES \$46.70		
ENNIS JANITORIAL SUPPLY	00857	\$3,220.62
Invoice# I22-005351 for Purchase Order# 22-000808 \$266.72 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 98254 SHERIFF-INV#98254 1.00@ \$266.720000 Each Net Amount = \$266.72 Tax Amount = \$0.00 Total = \$266.72 001-0010-508010 SUPPLIES \$266.72		
Invoice# I22-005352 for Purchase Order# 22-000808 \$2,953.90 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 98245 JAIL-INV#98245 1.00@ \$2953.900000 Each Net Amount = \$2,953.90 Tax Amount = \$0.00 Total = \$2,953.90 001-0015-508010 SUPPLIES \$2,953.90		
ENNIS OXYGEN AND WELDING SUPPLY	00860.0000000001	\$138.19
Invoice# I22-005538 for Purchase Order# 22-000007 \$123.13 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 2171293 FM1-INV#2171293 1.00@ \$123.130000 Each Net Amount = \$123.13 Tax Amount = \$0.00 Total = \$123.13 009-0602-508070 OPERATING EXPENDITURES \$123.13		
Invoice# I22-005539 for Purchase Order# 22-000007 \$15.06 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 533435 FM1-INV#533435 1.00@ \$15.060000 Each Net Amount = \$15.06 Tax Amount = \$0.00 Total = \$15.06 009-0602-508070 OPERATING EXPENDITURES \$15.06		
ENVOLVE PHARMACY SOLUTIONS, INC	05914	\$5.47

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Vendor Name	Vendor#	Total
Invoice# I22-005639 \$5.47 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 494542 IH-INV#494542 1.00@ \$5.470000 Each Net Amount = \$5.47 Tax Amount = \$0.00 Total = \$5.47 001-0110-508520 PRESCRIPTIONS \$5.47		
ERGON ASPHALT & EMULSIONS, INC	00878.0000000001	\$3,952.96
Invoice# I22-005296 for Purchase Order# 22-000337 \$3,952.96 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 9402647504 FM2-INV#9402647504 1.00@ \$3952.960000 Each Net Amount = \$3,952.96 Tax Amount = \$0.00 Total = \$3,952.96 010-0653-509150 ASPHALT \$3,952.96		
FASTENAL COMPANY	00905.0000000001	\$83.06
Invoice# I22-005388 for Purchase Order# 22-000981 \$23.06 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# TXMI1111771 FM4-INV#TXMI1111771 1.00@ \$23.060000 Each Net Amount = \$23.06 Tax Amount = \$0.00 Total = \$23.06 012-0755-508070 OPERATING EXPENDITURES \$23.06		
Invoice# I22-005392 for Purchase Order# 22-000981 \$50.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# TXMI1111909 FM4-INV#TXMI1111909 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 012-0755-508070 OPERATING EXPENDITURES \$50.00		
Invoice# I22-005571 for Purchase Order# 22-000981 \$10.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# TXMI1112126 FM4-INV#TXMI1112126 1.00@ \$10.000000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 012-0755-508070 OPERATING EXPENDITURES \$10.00		
FEDERAL EXPRESS CORPORATION	00906	\$188.40
Invoice# I22-005361 for Purchase Order# 22-000144 \$188.40 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 7-686-63407 DA-INV#7-686-63407 1.00@ \$188.400000 Each Net Amount = \$188.40 Tax Amount = \$0.00 Total = \$188.40 001-0360-508070 OPERATING EXPENDITURES \$188.40		
FIRESTONE COMPLETE AUTO CARE	06808	\$612.56

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Vendor Name	Vendor#	Total
Invoice# I22-005348 for Purchase Order# 22-000539 \$612.56 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 170256 DOD-INV#170256 1.00@ \$612.560000 Each Net Amount = \$612.56 Tax Amount = \$0.00 Total = \$612.56 001-0060-508100 AUTO TIRES \$612.56		
GALLS LLC	00965	\$3,360.49
Invoice# I22-005269 for Purchase Order# 22-000251 \$3,005.49 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 020633213 JAIL-INV#020633213 ACCT#5291462 1.00@ \$3005.490000 Each Net Amount = \$3,005.49 Tax Amount = \$0.00 Total = \$3,005.49 001-0015-508210 UNIFORMS \$3,005.49		
Invoice# I22-005573 for Purchase Order# 22-000251 \$88.75 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 020705873 SO-INV#020705873 1.00@ \$88.750000 Each Net Amount = \$88.75 Tax Amount = \$0.00 Total = \$88.75 042-0942-508020 EQUIPMENT \$88.75		
Invoice# I22-005574 for Purchase Order# 22-000251 \$88.75 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 020659060 SO-INV#020659060 1.00@ \$88.750000 Each Net Amount = \$88.75 Tax Amount = \$0.00 Total = \$88.75 042-0942-508020 EQUIPMENT \$88.75		
Invoice# I22-005575 for Purchase Order# 22-000251 \$88.75 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 020705871 SO-INV#020705871 1.00@ \$88.750000 Each Net Amount = \$88.75 Tax Amount = \$0.00 Total = \$88.75 042-0942-508020 EQUIPMENT \$88.75		
Invoice# I22-005696 for Purchase Order# 22-000251 \$88.75 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 020729180 SHERIFF-INV#020729180 1.00@ \$88.750000 Each Net Amount = \$88.75 Tax Amount = \$0.00 Total = \$88.75 042-0942-508020 EQUIPMENT \$88.75		
GCC	9036	\$2,036.23
Invoice# I22-005241 for Purchase Order# 22-000933 \$2,036.23 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 22-14956F EMG MGMT-INV#22-14956F 1.00@ \$2036.230000 Each Net Amount = \$2,036.23 Tax Amount = \$0.00 Total = \$2,036.23 001-0430-509770 PREPAREDNESS TRAINING \$2,036.23		
GLORIA R. ORTIZ	01009	\$927.50
Invoice# I22-005326 \$927.50		

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Vendor Name	Vendor#	Total
Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 105842CCL-031422F CCL1-BRIANNA ROSEMARIE CRUMMER, A CHILD, ATTORNEY FOR CHILD 1.00@ \$927.500000 Each Net Amount = \$927.50 Tax Amount = \$0.00 Total = \$927.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$927.50		
HARDESTY LAW OFFICE, PLLC	06387	\$2,009.00
Invoice# I22-005318 \$150.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4041-031422 CCL1-O.H. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-005319 \$150.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4042-031422 CCL1-J.C. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-005320 \$150.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4043-031422 CCL1-D.B. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		

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Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005497 \$426.00		
Effective Date: 04/06/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 307320		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Motion Prep 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Case / Court Prep 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$32.000000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$32.00		
Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Invoice# I22-005510 \$98.00		
Effective Date: 04/06/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 107196CCL-031822F		
CCL1-ERICA LASHAWN WEST, A CHILD, ATTORNEY FOR PARENT 1.00@ \$98.000000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00		
001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$98.00		
Invoice# I22-005511 \$406.00		
Effective Date: 04/06/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 107196CCL-031822J		
CCL1-ERICA LASHAWN WEST, A CHILD, ATTORNEY FOR PARENT 1.00@ \$406.000000 Each Net Amount = \$406.00 Tax Amount = \$0.00 Total = \$406.00		
001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$406.00		

Ellis County

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Status = POSTED

Due Date = 04/06/2022

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Vendor Name	Vendor#	Total
Invoice# I22-005521 \$329.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 107196CCL-031822D CCL1-ERICA LASHAWN WEST, A CHILD, ATTORNEY FOR PARENT 1.00@ \$329.000000 Each Net Amount = \$329.00 Tax Amount = \$0.00 Total = \$329.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$329.00		
Invoice# I22-005673 \$150.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4050-032422 CCL1-S.L. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-005674 \$150.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4042-032422 CCL1-J.C. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
HEALTH TEXAS PROVIDER NETWORK	04425.0000000001	\$891.28
Invoice# I22-005660 \$891.28 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 04425.1-040622 IH-PLEASE SEE ATTACHED 1.00@ \$891.280000 Each Net Amount = \$891.28 Tax Amount = \$0.00 Total = \$891.28 001-0110-508500 MEDICAL \$891.28		
HEFF LAW, PLLC	8742	\$1,480.00
Invoice# I22-005494 \$490.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 306622 Total Misdemeanor Attorney Fees 1.00@ \$490.000000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$490.00		
Invoice# I22-005549 \$990.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 308318 Total Misdemeanor Attorney Fees 1.00@ \$990.000000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$990.00		
HIGGINBOTHAM BROS. & CO., LLC	8517	\$7.38
Invoice# I22-005570 for Purchase Order# 22-000371 \$7.38 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 23424/o FM4-INV#23424/o 1.00@ \$7.380000 Each Net Amount = \$7.38 Tax Amount = \$0.00 Total = \$7.38 012-0755-508070 OPERATING EXPENDITURES \$7.38		

Ellis County

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Vendor Name	Vendor#	Total
HOLT CAT	01105.0000000001	\$2,891.97
Invoice# I22-005305 for Purchase Order# 22-000344 \$386.87 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# PIMI0674929 FM2-INV#PIMI0674929 1.00@ \$386.870000 Each Net Amount = \$386.87 Tax Amount = \$0.00 Total = \$386.87 010-0653-509090 REPAIRS/PARTS \$386.87		
Invoice# I22-005306 for Purchase Order# 22-000344 \$295.50 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# PIMI0679400 FM2-INV#PIMI0679400 1.00@ \$295.500000 Each Net Amount = \$295.50 Tax Amount = \$0.00 Total = \$295.50 010-0653-509090 REPAIRS/PARTS \$295.50		
Invoice# I22-005376 for Purchase Order# 22-000730 \$475.58 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# PIMI0678419 FM4-INV#PIMI0678419 1.00@ \$475.580000 Each Net Amount = \$475.58 Tax Amount = \$0.00 Total = \$475.58 012-0755-509090 REPAIRS/PARTS \$475.58		
Invoice# I22-005378 for Purchase Order# 22-000730 \$1,734.02 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# WIMD0041467 FM4-INV#WIMD0041467 1.00@ \$1734.020000 Each Net Amount = \$1,734.02 Tax Amount = \$0.00 Total = \$1,734.02 012-0755-509090 REPAIRS/PARTS \$1,734.02		
HOPE CLINIC	01112	\$110,228.82
Invoice# I22-005364 for Purchase Order# 22-000811 \$110,228.82 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 01112-040122 IH-INV#01112-040122 1.00@ \$110228.820000 Each Net Amount = \$110,228.82 Tax Amount = \$0.00 Total = \$110,228.82 001-0110-506130 IGT PAYMENT \$110,228.82		
HOTSY EQUIPMENT COMPANY	01116	\$268.34
Invoice# I22-005397 for Purchase Order# 22-001015 \$268.34 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 322824 FM4-INV#322824 1.00@ \$268.340000 Each Net Amount = \$268.34 Tax Amount = \$0.00 Total = \$268.34 012-0755-508070 OPERATING EXPENDITURES \$268.34		
INCLUSION SOLUTIONS, LLC	7962	\$399.10

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Vendor Name	Vendor#	Total
Invoice# I22-005626 for Purchase Order# 22-000245 \$399.10 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 142472 ELECTIONS - INV#142472 1.00@ \$399.100000 Each Net Amount = \$399.10 Tax Amount = \$0.00 Total = \$399.10 001-0210-509420 ELECTION EXPENSES \$399.10		
INTAB LLC	06340	\$332.77
Invoice# I22-005629 for Purchase Order# 22-000261 \$332.77 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 191106A ELECTIONS-INV#191106A 1.00@ \$332.770000 Each Net Amount = \$332.77 Tax Amount = \$0.00 Total = \$332.77 001-0210-509420 ELECTION EXPENSES \$332.77		
INTEGRATED PRESCRIPTION MANAGEMENT	9042	\$667.54
Invoice# I22-005637 \$667.54 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 1141898 IH-INV#1141898 1.00@ \$667.540000 Each Net Amount = \$667.54 Tax Amount = \$0.00 Total = \$667.54 001-0110-508520 PRESCRIPTIONS \$667.54		
J E KEEVER MORTUARY, INC.	01179	\$700.00
Invoice# I22-005487 for Purchase Order# 22-000207 \$350.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 031222-MASSEY NON DEPT-INV#031222-MASSEY 1.00@ \$350.000000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$350.00		
Invoice# I22-005505 for Purchase Order# 22-000207 \$350.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 031122-AMLONG NON DEPT-INV#031122-AMLONG 1.00@ \$350.000000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$350.00		
JACKIE MARKOS	8586	\$2,135.00
Invoice# I22-005610 for Purchase Order# 22-000318 \$2,135.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 111 JUVENILE-INV#111 1.00@ \$2135.000000 Each Net Amount = \$2,135.00 Tax Amount = \$0.00 Total = \$2,135.00 008-0811-508750 CBPG - EXT CONT \$2,135.00		
JEFF SHEPHERD	01243	\$97.50
Invoice# I22-005617 \$97.50 Effective Date: 04/06/2022		

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Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 040322-040622 SO-INV#040322-040622 1.00@ \$97.500000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 001-0010-506020 STAFF TRAVEL & EXPENSE \$97.50		
JOHN MARTIN PERKINS III ATTORNEY AT LAW	04170	\$160.00
Invoice# I22-005551 \$160.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 308577 Total Misdemeanor Attorney Fees 1.00@ \$160.000000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$160.00		
JUANITA BRAVO EDGECOMB	01323	\$1,045.00
Invoice# I22-005509 \$295.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 18-10247-022822 CCL2-JOSE FLORES NAVA 18-10247 1.00@ \$295.000000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$295.00		
Invoice# I22-005682 \$750.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 01323-010922 443RD-SHAWNESSEE PENDLETON, NO CAUSE # 1.00@ \$750.000000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$750.00		
K&M TIRE INC	9052	\$207.02
Invoice# I22-005350 for Purchase Order# 22-001014 \$207.02 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 84118155 CONSTPCT2-INV#84118155 1.00@ \$207.020000 Each Net Amount = \$207.02 Tax Amount = \$0.00 Total = \$207.02 001-0612-508100 AUTO TIRES \$207.02		
KENDALL DREW ATTORNEY AND COUNSELOR	7838	\$1,447.76
Invoice# I22-005328 \$77.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 107697CCL-031522F CCL1-MASCORRO-VASQUEZ, A CHILD, ATTORNEY FOR PARENT 1.00@ \$77.000000 Each Net Amount = \$77.00 Tax Amount = \$0.00 Total = \$77.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$77.00		

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Due Date = 04/06/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005329 \$63.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 105648CCL-031522F CCL1-GARZA, A CHILD, ATTORNEY FOR PARENT 1.00@ \$63.000000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$63.00		
Invoice# I22-005330 \$7.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 106865CCL-031522F CCL1-COE-WILLIS, A CHILD, ATTORNEY FOR PARENT 1.00@ \$7.000000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$7.00		
Invoice# I22-005331 \$203.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 107531CCL-0314522F CCL1-DILLINGER, A CHILD, ATTORNEY FOR CHILD 1.00@ \$203.000000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$203.00		
Invoice# I22-005332 \$217.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 104557CCL-031522F CCL1-DUNHAM-BOUNDS-FUENTES, A CHILD, ATTORNEY FOR PARENT 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# I22-005675 \$21.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 106865CCL-032422J CCL1-COE-WILLIS, A CHILD, ATTORNEY FOR PARENT 1.00@ \$21.000000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$21.00		
Invoice# I22-005676 \$28.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 107531CCL-032422J CCL1-DILLINGER, A CHILD, ATTORNEY FOR CHILD 1.00@ \$28.000000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$28.00		
Invoice# I22-005677 \$558.76 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 104557CCL-032422J CCL1-DUNHAM-BOUNDS-FUENTES, A CHILD, ATTORNEY FOR PARENT 1.00@ \$558.760000 Each Net Amount = \$558.76 Tax Amount = \$0.00 Total = \$558.76 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$504.00 001-0150-509670 CPS ATTY EXPENSES \$54.76		

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Status = POSTED

Due Date = 04/06/2022

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Vendor Name	Vendor#	Total
Invoice# I22-005679 \$273.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 105648CCL-032422J CCL1-GARZA, A CHILD, ATTORNEY FOR PARENT 1.00@ \$273.000000 Each Net Amount = \$273.00 Tax Amount = \$0.00 Total = \$273.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$273.00		
KNIFE RIVER CORPORATION-SOUTH	7643	\$11,305.41
Invoice# I22-005300 for Purchase Order# 22-000328 \$1,182.89 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 862257 FM2-INV#862257 1.00@ \$1182.890000 Each Net Amount = \$1,182.89 Tax Amount = \$0.00 Total = \$1,182.89 010-0653-509110 GRAVEL \$1,182.89		
Invoice# I22-005301 for Purchase Order# 22-000328 \$610.69 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 862025 FM2-INV#862025 1.00@ \$610.690000 Each Net Amount = \$610.69 Tax Amount = \$0.00 Total = \$610.69 010-0653-509110 GRAVEL \$610.69		
Invoice# I22-005302 for Purchase Order# 22-000328 \$1,170.95 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 861809 FM2-INV#861809 1.00@ \$1170.950000 Each Net Amount = \$1,170.95 Tax Amount = \$0.00 Total = \$1,170.95 010-0653-509110 GRAVEL \$1,170.95		
Invoice# I22-005303 for Purchase Order# 22-000328 \$1,210.30 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 862500 FM2-INV#862500 1.00@ \$1210.300000 Each Net Amount = \$1,210.30 Tax Amount = \$0.00 Total = \$1,210.30 010-0653-509110 GRAVEL \$1,210.30		
Invoice# I22-005400 for Purchase Order# 22-000328 \$598.57 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 863605 FM2-INV#863605 1.00@ \$598.570000 Each Net Amount = \$598.57 Tax Amount = \$0.00 Total = \$598.57 010-0653-509110 GRAVEL \$598.57		
Invoice# I22-005401 for Purchase Order# 22-000328 \$375.93 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 863701 FM2-INV#863701 1.00@ \$375.930000 Each Net Amount = \$375.93 Tax Amount = \$0.00 Total = \$375.93 010-0653-509110 GRAVEL \$375.93		

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Due Date = 04/06/2022

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Vendor Name	Vendor#	Total
Invoice# I22-005437 for Purchase Order# 22-000328 \$203.79 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 863531 FM2-INV#863531 1.00@ \$203.790000 Each Net Amount = \$203.79 Tax Amount = \$0.00 Total = \$203.79 010-0653-509110 GRAVEL \$203.79		
Invoice# I22-005587 for Purchase Order# 22-000328 \$587.77 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 864402 FM2-INV#864402 1.00@ \$587.770000 Each Net Amount = \$587.77 Tax Amount = \$0.00 Total = \$587.77 010-0653-509110 GRAVEL \$587.77		
Invoice# I22-005588 for Purchase Order# 22-000328 \$372.21 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 864127 FM2-INV#864127 1.00@ \$372.210000 Each Net Amount = \$372.21 Tax Amount = \$0.00 Total = \$372.21 010-0653-509110 GRAVEL \$372.21		
Invoice# I22-005343 for Purchase Order# 22-000927 \$883.77 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 862916 FM1-INV#862916 1.00@ \$883.770000 Each Net Amount = \$883.77 Tax Amount = \$0.00 Total = \$883.77 009-0602-509110 GRAVEL \$883.77		
Invoice# I22-005531 for Purchase Order# 22-000927 \$853.23 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 864397 FM1-INV#864397 1.00@ \$853.230000 Each Net Amount = \$853.23 Tax Amount = \$0.00 Total = \$853.23 009-0602-509110 GRAVEL \$853.23		
Invoice# I22-005532 for Purchase Order# 22-000927 \$655.92 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 863876 FM1-INV#863876 1.00@ \$655.920000 Each Net Amount = \$655.92 Tax Amount = \$0.00 Total = \$655.92 009-0602-509110 GRAVEL \$655.92		
Invoice# I22-005533 for Purchase Order# 22-000927 \$865.77 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 863521 FM1-INV#863521 1.00@ \$865.770000 Each Net Amount = \$865.77 Tax Amount = \$0.00 Total = \$865.77 009-0602-509110 GRAVEL \$865.77		
Invoice# I22-005534 for Purchase Order# 22-000927 \$866.29 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 863689 FM1-INV#863689 1.00@ \$866.290000 Each Net Amount = \$866.29 Tax Amount = \$0.00 Total = \$866.29 009-0602-509110 GRAVEL \$866.29		

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Vendor Name	Vendor#	Total
Invoice# I22-005535 for Purchase Order# 22-000927 \$649.87 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 863607 FM1-INV#863607 1.00@ \$649.870000 Each Net Amount = \$649.87 Tax Amount = \$0.00 Total = \$649.87 009-0602-509110 GRAVEL \$649.87		
Invoice# I22-005536 for Purchase Order# 22-000927 \$217.46 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 863872 FM1-INV#863872 1.00@ \$217.460000 Each Net Amount = \$217.46 Tax Amount = \$0.00 Total = \$217.46 009-0602-509110 GRAVEL \$217.46		
LAW OFFICE OF KATHY J. SAYLES, PLLC	8811	\$690.00
Invoice# I22-005493 \$263.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 306405 Case / Court Prep 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00 Draft Correspondence 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00 Draft Correspondence 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00 Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00 File Review/Initial Case Analysis 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$9.00 Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00 Draft Correspondence 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00 Draft Correspondence 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00 Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00 Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$16.00 Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00 Jail Visit/Client Conference 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00 Jail Visit/Client Conference 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00 Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

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Due Date = 04/06/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name

Vendor#

Total

Invoice# I22-005501 \$427.00

Effective Date: 04/06/2022

Invoice Type: Default Invoice

Vendor Invoice# 307831

Jail Data Review 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00

Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00

Draft Correspondence 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00

Draft Correspondence 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00

Draft Correspondence 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00

Jail Data Review 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00

Jail Data Review 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00

Jail Data Review 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00

Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00

Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00

Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00

Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00

Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00

Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00

Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00

File Review/Initial Case Analysis 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$9.00

Discovery Request 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00

Draft Correspondence 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00

Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00

Draft Correspondence 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00

Draft Correspondence 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00

Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00

Draft Correspondence 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00

Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00

Jail Visit/Client Conference 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00

Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00

Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00

Discovery Review 1.00@ \$36.000000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$36.00

Ellis County

Open Item Listing (Date: 03/28/2022)

Status = POSTED

Due Date = 04/06/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Jail Visit/Client Conference 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$42.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
LAW OFFICE OF VERNON L. WITHERSPOON	06189	\$470.08
Invoice# I22-005327 \$470.08 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 107609CCL-031422 CCL1-RAYLYNN MAE FLOYD, A CHILD, ATTORNEY FOR PARENT 1.00@ \$470.080000 Each Net Amount = \$470.08 Tax Amount = \$0.00 Total = \$470.08 001-0150-509670 CPS ATTY EXPENSES \$15.08 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$455.00		
LAW OFFICES OF JANET TRAYLOR	01227	\$2,689.00

Ellis County

Open Item Listing (Date: 03/28/2022)

Status = POSTED

Due Date = 04/06/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005489 \$635.00		
Effective Date: 04/06/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 295074		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Discovery Review 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
File Review/Initial Case Analysis 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Phone Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Review Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Ellis County

Open Item Listing (Date: 03/28/2022)

Status = POSTED

Due Date = 04/06/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I22-005492 \$474.00

Effective Date: 04/06/2022

Invoice Type: Default Invoice

Vendor Invoice# 305452

Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
File Review/Initial Case Analysis 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
Court Appearance 1.00@ \$32.000000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$32.00
Court Appearance 1.00@ \$32.000000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$32.00
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00
Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00

Invoice# I22-005495 \$375.00

Effective Date: 04/06/2022

Invoice Type: Default Invoice

Vendor Invoice# 306966

Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
File Review/Initial Case Analysis 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
Review Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00
Jail Visit/Client Conference 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00

Ellis County

Open Item Listing (Date: 03/28/2022)

Status = POSTED

Due Date = 04/06/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005498 \$630.00		
Effective Date: 04/06/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 307351		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
File Review/Initial Case Analysis 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Review Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Discovery Review 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Communication with Other 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Ellis County

Open Item Listing (Date: 03/28/2022)

Status = POSTED
 Due Date = 04/06/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005684 \$575.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 309620 File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00 Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00 Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00 Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00 File Review/Initial Case Analysis 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00 Review Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00 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 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 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 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		
LAWSON PRODUCTS, INC.	01446	\$570.89
Invoice# I22-005572 for Purchase Order# 22-000904 \$570.89 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 9309338573 FM4-INV#9309338573 1.00@ \$570.890000 Each Net Amount = \$570.89 Tax Amount = \$0.00 Total = \$570.89 012-0755-509180 HDW/TOOLS \$570.89		
LEIGH ENGLERT	06666	\$10.00
Invoice# I22-005349 \$10.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 06666-031722 SHERIFF-INV#06666-031722 1.00@ \$10.000000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-0010-506020 STAFF TRAVEL & EXPENSE \$10.00		
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	01479.0000000003	\$2,230.87
Invoice# I22-005315 \$2,230.87		

Ellis County

Open Item Listing (Date: 03/28/2022)

Status = POSTED

Due Date = 04/06/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Effective Date: 04/06/2022

Invoice Type: Default Invoice

Vendor Invoice# 01479.3-012722A

JP2-INV#01479.3-012722A 1.00@ \$2230.870000 Each Net Amount = \$2,230.87 Tax Amount = \$0.00 Total = \$2,230.87

001-0000-202750 COLLECTION FEES LINEBARGER \$2,230.87

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01479.0000000001	\$2,000.00
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Invoice# I22-005650 for Purchase Order# 22-000438 \$2,000.00

Effective Date: 04/06/2022

Invoice Type: Default Invoice

Vendor Invoice# 5222-22-0311

TAX OFFICE-INV#5222-22-0311 1.00@ \$2000.000000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00

001-0370-508680 CONTRACT SERVICES \$2,000.00

LISA WYATT, PLLC	03923	\$1,096.00
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Invoice# I22-005321 \$182.00

Effective Date: 04/06/2022

Invoice Type: Default Invoice

Vendor Invoice# 107697CCL-031422M

CCL1-ATHENA ADALINDA VASQUEZ, A CHILD, ATTORNEY FOR CHILD 1.00@ \$182.000000 Each Net Amount = \$182.00

Tax Amount = \$0.00 Total = \$182.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$182.00

Invoice# I22-005322 \$157.50

Effective Date: 04/06/2022

Invoice Type: Default Invoice

Vendor Invoice# 107531CCL-031422M

CCL1-JOHN RAY DILLINGER, JR, A CHILD, ATTORNEY FOR PARENT 1.00@ \$157.500000 Each Net Amount = \$157.50 Tax

Amount = \$0.00 Total = \$157.50

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$157.50

Invoice# I22-005323 \$45.50

Effective Date: 04/06/2022

Invoice Type: Default Invoice

Vendor Invoice# 105802CCL-031422M

CCL1-MICHAEL COLE WILSON, A CHILD, ATTORNEY FOR CHILD 1.00@ \$45.500000 Each Net Amount = \$45.50 Tax

Amount = \$0.00 Total = \$45.50

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$45.50

Ellis County

Open Item Listing (Date: 03/28/2022)

Status = POSTED
 Due Date = 04/06/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005490 \$711.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 303794 Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Communication with Other 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00 Communication with Other 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00 Communication with Client 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00 Communication with Other 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00 Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Case / Court Prep 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00 Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00 Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00 Discovery Review 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00 Case / Court Prep 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00 Discovery Review 1.00@ \$84.000000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$84.00 Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00 Court Appearance 1.00@ \$116.000000 Each Net Amount = \$116.00 Tax Amount = \$0.00 Total = \$116.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$116.00		
LMC FIRE & SECURITY	06814	\$665.00
Invoice# I22-005563 for Purchase Order# 22-000255 \$665.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 18987 JAIL-INV#18987 1.00@ \$665.000000 Each Net Amount = \$665.00 Tax Amount = \$0.00 Total = \$665.00 001-0015-507020 REPAIRS \$665.00		
LOCAL GOVERNMENT SOLUTIONS, L.P.	01492.0000000002	\$7,714.00
Invoice# I22-005281 for Purchase Order# 22-000298 \$5,410.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 62271 DIST CLERK-INV#62271 1.00@ \$5410.000000 Each Net Amount = \$5,410.00 Tax Amount = \$0.00 Total = \$5,410.00 001-0310-508880 COMPUTER SOFTWARE \$5,410.00		

Ellis County

Open Item Listing (Date: 03/28/2022)

Status = POSTED
 Due Date = 04/06/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005282 for Purchase Order# 22-000298 \$1,606.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 62272 DIST CLERK-INV#62272 1.00@ \$1606.000000 Each Net Amount = \$1,606.00 Tax Amount = \$0.00 Total = \$1,606.00 001-0310-508880 COMPUTER SOFTWARE \$1,606.00		
Invoice# I22-005507 for Purchase Order# 22-000445 \$349.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 62269 CCL3-INV#62269 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0387-508880 COMPUTER SOFTWARE \$349.00		
Invoice# I22-005243 for Purchase Order# 22-000463 \$349.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 62268 CCL2-INV#62268 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0385-508880 COMPUTER SOFTWARE \$349.00		
LONGHORN INDUSTRIAL SUPPLY, INC.	01504.0000000001	\$1,316.08
Invoice# I22-005537 for Purchase Order# 22-000133 \$1,316.08 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 127870 FM1-INV#127870 1.00@ \$1316.080000 Each Net Amount = \$1,316.08 Tax Amount = \$0.00 Total = \$1,316.08 009-0602-508070 OPERATING EXPENDITURES \$1,316.08		
MAGGIE PARKER LLC	8889	\$251.00
Invoice# I22-005314 for Purchase Order# 22-000909 \$251.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 93104 CO CLERK-INV#93104 1.00@ \$251.000000 Each Net Amount = \$251.00 Tax Amount = \$0.00 Total = \$251.00 001-0320-508010 SUPPLIES \$251.00		
MANIGRASSO LAW FIRM PLLC	7303	\$1,446.00

Ellis County

Open Item Listing (Date: 03/28/2022)

Status = POSTED
 Due Date = 04/06/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I22-005550 \$510.00
 Effective Date: 04/06/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 308476

- Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00
- Conference with DA 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00
- Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00
- Draft Correspondence 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$42.00
- File Review/Initial Case Analysis 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$48.00
- Case / Court Prep 1.00@ \$54.000000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$54.00
- 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@ \$108.000000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$108.00
- Discovery Review 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$150.00

Invoice# I22-005685 \$936.00
 Effective Date: 04/06/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 309883

- Discovery Request 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00
- Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00
- Conference with DA 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00
- Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00
- Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00
- Trial Preparation 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00
- Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00
- Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00
- Motion 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
- 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
- Conference with DA 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00
- Conference with DA 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00
- Draft Correspondence 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$42.00
- File Review/Initial Case Analysis 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$48.00
- Discovery Review 1.00@ \$72.000000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$72.00
- Discovery Review 1.00@ \$546.000000 Each Net Amount = \$546.00 Tax Amount = \$0.00 Total = \$546.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$546.00

Ellis County

Open Item Listing (Date: 03/28/2022)

Status = POSTED
 Due Date = 04/06/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005519 \$385.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 104945CCL-032122 CCL1-C JONES, A CHILD, ATTORNEY FOR PARENT 1.00@ \$385.000000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$385.00		
Invoice# I22-005520 \$665.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 107445CCL-032122 CCL1-W.L.P., A CHILD, ATTORNEY FOR PARENT 1.00@ \$665.000000 Each Net Amount = \$665.00 Tax Amount = \$0.00 Total = \$665.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$665.00		
Invoice# I22-005671 \$630.15 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 105891CCL-032322 CCL1-T. SHORT, A CHILD, ATTORNEY FOR CHILD 1.00@ \$630.150000 Each Net Amount = \$630.15 Tax Amount = \$0.00 Total = \$630.15 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$630.15		
MARY ABBOTT ATTORNEY AT LAW	04455	\$60.00
Invoice# I22-005500 \$60.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 307428 Total Misdemeanor Attorney Fees 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
MAVERICK METAL TRADING INC	01569	\$49.70
Invoice# I22-005522 for Purchase Order# 22-000127 \$38.20 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 158559 FM1-INV#158559 1.00@ \$38.200000 Each Net Amount = \$38.20 Tax Amount = \$0.00 Total = \$38.20 009-0602-509090 REPAIRS/PARTS \$38.20		
Invoice# I22-005528 for Purchase Order# 22-000127 \$11.50 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 158706 FM1-INV#158706 1.00@ \$11.500000 Each Net Amount = \$11.50 Tax Amount = \$0.00 Total = \$11.50 009-0602-509090 REPAIRS/PARTS \$11.50		
MCGUIRE LAW OFFICE	01373	\$145.00

Ellis County

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Status = POSTED
 Due Date = 04/06/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005559 \$145.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 309443 Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00 Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00 Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00 Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
MEENU BATRA	8932	\$150.00
Invoice# I22-005621 for Purchase Order# 22-000789 \$150.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 8932-032322 CCL3-INV#8932-032322 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 017-0917-506560 INTERPRETER-COURT TRIALS \$150.00		
MILES LAW GROUP, LLC	8589	\$359.00
Invoice# I22-005686 \$359.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 310120 Communication with Client 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$9.00 Communication with Client 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$9.00 Communication with Other 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$9.00 Communication with Other 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$9.00 Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00 Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00 Communication with 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 Phone Conference 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00 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@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$80.00 Dismissal 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00		
NAPA AUTO PARTS OF WAXAHACHIE	8191	\$1,300.10

Invoice# I22-005274 for Purchase Order# 22-000066 \$43.84

Ellis County

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Status = POSTED

Due Date = 04/06/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 036138 FM3-INV#036138 1.00@ \$43.840000 Each Net Amount = \$43.84 Tax Amount = \$0.00 Total = \$43.84 011-0704-509090 REPAIRS/PARTS \$43.84		
Invoice# I22-005656 for Purchase Order# 22-000066 \$59.28 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 037369 FM3-INV#037369 1.00@ \$59.280000 Each Net Amount = \$59.28 Tax Amount = \$0.00 Total = \$59.28 011-0704-509090 REPAIRS/PARTS \$59.28		
Invoice# I22-005693 for Purchase Order# 22-000066 \$22.88 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 037484 FM3-INV#037484 1.00@ \$22.880000 Each Net Amount = \$22.88 Tax Amount = \$0.00 Total = \$22.88 011-0704-509090 REPAIRS/PARTS \$22.88		
Invoice# I22-005272 for Purchase Order# 22-000435 \$154.62 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 036145 SO-INV#036145 1.00@ \$154.620000 Each Net Amount = \$154.62 Tax Amount = \$0.00 Total = \$154.62 001-0010-508090 AUTO REPAIRS \$154.62		
Invoice# I22-005273 for Purchase Order# 22-000435 \$97.90 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 035473 SO-INV#035473 1.00@ \$97.900000 Each Net Amount = \$97.90 Tax Amount = \$0.00 Total = \$97.90 001-0010-508090 AUTO REPAIRS \$97.90		
Invoice# I22-005377 for Purchase Order# 22-000435 \$57.08 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 034401 SHERIFF-INV#034401 1.00@ \$57.080000 Each Net Amount = \$57.08 Tax Amount = \$0.00 Total = \$57.08 001-0010-508090 AUTO REPAIRS \$57.08		
Invoice# I22-005447 for Purchase Order# 22-000435 \$71.79 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 036859 SO-INV#036859 1.00@ \$71.790000 Each Net Amount = \$71.79 Tax Amount = \$0.00 Total = \$71.79 001-0010-508090 AUTO REPAIRS \$71.79		
Invoice# I22-005448 for Purchase Order# 22-000435 \$32.20 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 036776 SO-INV#036776 1.00@ \$32.200000 Each Net Amount = \$32.20 Tax Amount = \$0.00 Total = \$32.20 001-0010-508090 AUTO REPAIRS \$32.20		

Ellis County

Open Item Listing (Date: 03/28/2022)

Status = POSTED
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 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005449 for Purchase Order# 22-000435 \$419.40 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 036241 SO-INV#036241 1.00@ \$419.400000 Each Net Amount = \$419.40 Tax Amount = \$0.00 Total = \$419.40 001-0010-508090 AUTO REPAIRS \$419.40		
Invoice# I22-005698 for Purchase Order# 22-000435 \$48.04 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 037510 SHERIFF-INV#037510 1.00@ \$48.040000 Each Net Amount = \$48.04 Tax Amount = \$0.00 Total = \$48.04 001-0010-508090 AUTO REPAIRS \$48.04		
Invoice# I22-005699 for Purchase Order# 22-000435 \$113.57 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 037382 SHERIFF-INV#037382 1.00@ \$113.570000 Each Net Amount = \$113.57 Tax Amount = \$0.00 Total = \$113.57 001-0010-508090 AUTO REPAIRS \$113.57		
Invoice# I22-005700 for Purchase Order# 22-000435 \$154.88 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 037430 SHERIFF-INV#037430 1.00@ \$154.880000 Each Net Amount = \$154.88 Tax Amount = \$0.00 Total = \$154.88 001-0010-508090 AUTO REPAIRS \$154.88		
Invoice# I22-005701 for Purchase Order# 22-000435 \$24.62 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 037357 SHERIFF-INV#037357 1.00@ \$24.620000 Each Net Amount = \$24.62 Tax Amount = \$0.00 Total = \$24.62 001-0010-508090 AUTO REPAIRS \$24.62		
NAVCO SAFE & LOCK CO.	04211	\$41.20
Invoice# I22-005353 for Purchase Order# 22-000626 \$41.20 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# Y031505 SHERIFF-INV#Y031505 1.00@ \$41.200000 Each Net Amount = \$41.20 Tax Amount = \$0.00 Total = \$41.20 001-0010-508010 SUPPLIES \$41.20		
NED PLEINER	01729	\$1,080.00
Invoice# I22-005307 for Purchase Order# 22-001003 \$1,080.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 451205 FM2-INV#451205 1.00@ \$1080.000000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 010-0653-508680 CONTRACT SERVICES \$1,080.00		
NICOLE N. WALKER OWENS	7750	\$150.00
Invoice# I22-005514 \$150.00		

Ellis County

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Status = POSTED
 Due Date = 04/06/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4039-031722 CCL1-B.L.G. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
NMS LABS	7737.0000000001	\$3,081.25
Invoice# I22-005247 for Purchase Order# 22-000573 \$3,081.25 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 1170625 SO-INV#1170625 1.00@ \$3081.250000 Each Net Amount = \$3,081.25 Tax Amount = \$0.00 Total = \$3,081.25 001-0010-508340 CRIME SCENE \$3,081.25		
NORTH TEXAS BEHAVIORAL HEALTH AUTHORITY	00622	\$52,139.08
Invoice# I22-005667 for Purchase Order# 22-000516 \$52,139.08 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 2995 NON DEPT-INV#2995 1.00@ \$52139.080000 Each Net Amount = \$52,139.08 Tax Amount = \$0.00 Total = \$52,139.08 001-0140-508660 COMMUNITY SUPPORT \$52,139.08		
NTX ANESTHESIOLOGY CONSULTANTS, PLLC	7708	\$505.68
Invoice# I22-005646 \$505.68 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 7708-040622 IH-INV#7708-040622 1.00@ \$505.680000 Each Net Amount = \$505.68 Tax Amount = \$0.00 Total = \$505.68 001-0110-508500 MEDICAL \$505.68		
O'REILLY AUTO PARTS	01783.0000000001	\$645.12
Invoice# I22-005390 for Purchase Order# 22-000351 \$122.94 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 0552-122030 FM2-INV#0552-122030 1.00@ \$122.940000 Each Net Amount = \$122.94 Tax Amount = \$0.00 Total = \$122.94 010-0653-509090 REPAIRS/PARTS \$122.94		
Invoice# I22-005372 for Purchase Order# 22-000396 \$250.59 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 0876-434105 FM4-INV#0876-434105 1.00@ \$250.590000 Each Net Amount = \$250.59 Tax Amount = \$0.00 Total = \$250.59 012-0755-509090 REPAIRS/PARTS \$250.59		

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Status = POSTED

Due Date = 04/06/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005373 for Purchase Order# 22-000396 \$109.29 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 0876-434994 FM4-INV#0876-434994 1.00@ \$109.290000 Each Net Amount = \$109.29 Tax Amount = \$0.00 Total = \$109.29 012-0755-509090 REPAIRS/PARTS \$109.29		
Invoice# I22-005374 for Purchase Order# 22-000396 \$98.97 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 0876-434109 FM4-INV#0876434109 1.00@ \$98.970000 Each Net Amount = \$98.97 Tax Amount = \$0.00 Total = \$98.97 012-0755-509090 REPAIRS/PARTS \$98.97		
Invoice# I22-005451 for Purchase Order# 22-000436 \$42.62 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 0645-279590 SO-INV#0645-279590 1.00@ \$42.620000 Each Net Amount = \$42.62 Tax Amount = \$0.00 Total = \$42.62 001-0010-508090 AUTO REPAIRS \$42.62		
Invoice# I22-005469 for Purchase Order# 22-000436 \$20.71 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 0645-278709 SO-INV#0645-278709 1.00@ \$20.710000 Each Net Amount = \$20.71 Tax Amount = \$0.00 Total = \$20.71 001-0010-508090 AUTO REPAIRS \$20.71		
OAK CLIFF OFFICE SUPPLY & PRINTING INC.	04929	\$31,296.40
Invoice# I22-005262 for Purchase Order# 22-000594 \$175.05 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 494904-0 TAX OFFICE-INV#494904-0 1.00@ \$175.050000 Each Net Amount = \$175.05 Tax Amount = \$0.00 Total = \$175.05 001-0370-508010 SUPPLIES \$175.05		
Invoice# I22-005263 for Purchase Order# 22-000594 \$107.78 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 494567-2 TAX OFFICE-INV#494567-2 1.00@ \$107.780000 Each Net Amount = \$107.78 Tax Amount = \$0.00 Total = \$107.78 001-0370-508010 SUPPLIES \$107.78		
Invoice# I22-005591 for Purchase Order# 22-000666 \$106.61 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 495493-0 AUDIT-INV#495493-0 1.00@ \$106.610000 Each Net Amount = \$106.61 Tax Amount = \$0.00 Total = \$106.61 001-0030-508020 EQUIPMENT \$106.61		
Invoice# I22-005600 for Purchase Order# 22-000666 \$213.22 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 487194-1 AUDIT-INV#487194-1 1.00@ \$213.220000 Each Net Amount = \$213.22 Tax Amount = \$0.00 Total = \$213.22 001-0030-508020 EQUIPMENT \$213.22		

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Vendor Name	Vendor#	Total
Invoice# I22-005601 for Purchase Order# 22-000666 \$-213.22 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# C487194-1 AUDIT-INV#C487194-1 1.00@ \$-213.220000 Each Net Amount = \$-213.22 Tax Amount = \$0.00 Total = \$-213.22 001-0030-508020 EQUIPMENT \$-213.22		
Invoice# I22-005450 for Purchase Order# 22-001010 \$2,883.75 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 495084-0 DA-INV#495084-0 1.00@ \$2883.750000 Each Net Amount = \$2,883.75 Tax Amount = \$0.00 Total = \$2,883.75 001-0360-508030 FURN/FIXTURES \$2,883.75		
Invoice# I22-005636 for Purchase Order# 22-001010 \$1,127.88 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 495084-1 DA-INV#495084-1 1.00@ \$1127.880000 Each Net Amount = \$1,127.88 Tax Amount = \$0.00 Total = \$1,127.88 001-0360-508030 FURN/FIXTURES \$1,127.88		
Invoice# I22-005595 for Purchase Order# 22-001017 \$26,979.43 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 478986-0 JUVENILE-INV#478986-0 1.00@ \$26979.430000 Each Net Amount = \$26,979.43 Tax Amount = \$0.00 Total = \$26,979.43 008-0422-508030 FURNITURE/FIXTURES \$26,979.43		
Invoice# I22-005597 for Purchase Order# 22-001017 \$-5,500.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# C478986-0 JUVENILE-INV#C478986-0 1.00@ \$-5500.000000 Each Net Amount = \$-5,500.00 Tax Amount = \$0.00 Total = \$-5,500.00 008-0422-508030 FURNITURE/FIXTURES \$-5,500.00		
Invoice# I22-005599 for Purchase Order# 22-001017 \$5,415.90 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 478564-0 JUVENILE-INV#478564-0 1.00@ \$5415.900000 Each Net Amount = \$5,415.90 Tax Amount = \$0.00 Total = \$5,415.90 008-0422-508030 FURNITURE/FIXTURES \$5,415.90		
OFFICE DEPOT	01787.0000000001	\$1,003.85
Invoice# I22-005360 for Purchase Order# 22-000135 \$58.19 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 232382315001 DA-INV#232382315001 1.00@ \$58.190000 Each Net Amount = \$58.19 Tax Amount = \$0.00 Total = \$58.19 001-0360-508010 SUPPLIES \$51.40 001-0360-508070 OPERATING EXPENDITURES \$6.79		

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Vendor Name	Vendor#	Total
Invoice# I22-005635 for Purchase Order# 22-000135 \$369.90 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 235420249001 DA-INV#235420249001 1.00@ \$369.900000 Each Net Amount = \$369.90 Tax Amount = \$0.00 Total = \$369.90 001-0360-508010 SUPPLIES \$369.90		
Invoice# I22-005708 for Purchase Order# 22-000562 \$20.79 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 204525301001 AG EXT OFF-INV#204525301001 1.00@ \$20.790000 Each Net Amount = \$20.79 Tax Amount = \$0.00 Total = \$20.79 001-0050-508010 SUPPLIES \$20.79		
Invoice# I22-005709 for Purchase Order# 22-000562 \$44.78 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 204518747001 AG EXT OFF-INV#204516747001 1.00@ \$44.780000 Each Net Amount = \$44.78 Tax Amount = \$0.00 Total = \$44.78 001-0050-508010 SUPPLIES \$44.78		
Invoice# I22-005710 for Purchase Order# 22-000562 \$418.77 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 205423480001 AG EXT OFF-INV#205423480001 1.00@ \$418.770000 Each Net Amount = \$418.77 Tax Amount = \$0.00 Total = \$418.77 001-0050-508010 SUPPLIES \$418.77		
Invoice# I22-005638 for Purchase Order# 22-001019 \$60.43 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 202433592001 IH-INV#202433592001 1.00@ \$60.430000 Each Net Amount = \$60.43 Tax Amount = \$0.00 Total = \$60.43 001-0110-508010 SUPPLIES \$60.43		
Invoice# I22-005640 for Purchase Order# 22-001019 \$30.99 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 200581024001 IH-INV#200581024001 1.00@ \$30.990000 Each Net Amount = \$30.99 Tax Amount = \$0.00 Total = \$30.99 001-0110-508010 SUPPLIES \$30.99		
OK LUMBER COMPANY	01780	\$91.28
Invoice# I22-005654 for Purchase Order# 22-000116 \$43.74 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 17740 RB3-INV#17740 1.00@ \$43.740000 Each Net Amount = \$43.74 Tax Amount = \$0.00 Total = \$43.74 005-0703-508070 OPERATING EXPENDITURES \$43.74		
Invoice# I22-005655 for Purchase Order# 22-000116 \$47.54 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 18174 RB3-INV#18174 1.00@ \$47.540000 Each Net Amount = \$47.54 Tax Amount = \$0.00 Total = \$47.54 005-0703-509180 HDW/TOOLS \$47.54		

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Vendor Name	Vendor#	Total
PACIFIC CONCEPTS	06780	\$279.21
Invoice# I22-005344 for Purchase Order# 22-000930 \$279.21 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# IN00044885 JAIL-INV#IN00044885 1.00@ \$279.210000 Each Net Amount = \$279.21 Tax Amount = \$0.00 Total = \$279.21 001-0015-508010 SUPPLIES \$279.21		
PEARMAN OIL & LP GAS, INC	01860	\$840.00
Invoice# I22-005590 for Purchase Order# 22-000059 \$420.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 171390 RB3-INV#171390 1.00@ \$420.000000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 005-0703-507010 UTILITIES \$420.00		
Invoice# I22-005592 for Purchase Order# 22-000059 \$420.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 170963 RB3-INV#170963 1.00@ \$420.000000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 005-0703-507010 UTILITIES \$420.00		
PENDO PRODUCTS LLC	7792.0000000001	\$2,237.50
Invoice# I22-005702 for Purchase Order# 22-000658 \$2,237.50 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 498 JAIL-INV#498 1.00@ \$2237.500000 Each Net Amount = \$2,237.50 Tax Amount = \$0.00 Total = \$2,237.50 001-0015-508010 SUPPLIES \$2,237.50		
PERFORMANCE AIR CONDITIONING OF TEXAS	8547	\$4,790.00
Invoice# I22-005663 for Purchase Order# 22-000165 \$4,790.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 2050 MAINTENANCE-INV#2050 1.00@ \$4790.000000 Each Net Amount = \$4,790.00 Tax Amount = \$0.00 Total = \$4,790.00 001-0020-507020 REPAIRS \$4,790.00		
PHILIP R. TAFT, PSY.D., PLLC	05488	\$787.50
Invoice# I22-005245 for Purchase Order# 22-001009 \$787.50 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 12965 CCL2-INV#12965 1.00@ \$787.500000 Each Net Amount = \$787.50 Tax Amount = \$0.00 Total = \$787.50 001-0150-508270 PHY/MEDICINE \$787.50		

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Vendor Name	Vendor#	Total
POBLOCKI SIGN COMPANY, LLC	8563	\$1,324.00
Invoice# I22-005311 for Purchase Order# 22-000822 \$1,324.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 102481 ENGINEER-INV#102481 1.00@ \$1324.000000 Each Net Amount = \$1,324.00 Tax Amount = \$0.00 Total = \$1,324.00 040-0940-509710 COUNTY COURT AT LAW #3 \$1,324.00		
QUICKWAY SIGNS	01948	\$562.50
Invoice# I22-005399 for Purchase Order# 22-000910 \$562.50 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 056801 FM4-INV#056801 1.00@ \$562.500000 Each Net Amount = \$562.50 Tax Amount = \$0.00 Total = \$562.50 012-0755-508070 OPERATING EXPENDITURES \$562.50		
QUILL LLC	06729.0000000001	\$69.99
Invoice# I22-005284 for Purchase Order# 22-000574 \$69.99 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 23432193 JAIL-INV#23432193 1.00@ \$69.990000 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 001-0015-508010 SUPPLIES \$69.99		
R&R AUTOMOTIVE & INSPECTION	7462	\$75.00
Invoice# I22-005341 for Purchase Order# 22-000005 \$50.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 2022-02 RB1-INV#2022-02 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 003-0601-508070 OPERATING EXPENDITURES \$50.00		
Invoice# I22-005524 for Purchase Order# 22-000005 \$25.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 2022-03 RB1-INV#2022-03 1.00@ \$25.000000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 003-0601-508070 OPERATING EXPENDITURES \$25.00		
R.B. EVERETT & CO.	04566	\$737.68
Invoice# I22-005312 for Purchase Order# 22-000208 \$737.68 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# SII14597 FM3-INV#SII14597 1.00@ \$737.680000 Each Net Amount = \$737.68 Tax Amount = \$0.00 Total = \$737.68 011-0704-509090 REPAIRS/PARTS \$737.68		
RDO EQUIPMENT CO.	06796	\$137.77

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Vendor Name	Vendor#	Total
Invoice# I22-005380 for Purchase Order# 22-000931 \$214.75 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# P3268318 FM4-INV#P3268318 1.00@ \$214.750000 Each Net Amount = \$214.75 Tax Amount = \$0.00 Total = \$214.75 012-0755-509090 REPAIRS/PARTS \$214.75		
Invoice# I22-005445 for Purchase Order# 22-000970 \$71.76 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# P2805918 FM3-INV#P2805918 1.00@ \$71.760000 Each Net Amount = \$71.76 Tax Amount = \$0.00 Total = \$71.76 011-0704-509090 REPAIRS/PARTS \$71.76		
Invoice# I22-005446 for Purchase Order# 22-000970 \$-148.74 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# P2819918 FM3-INV#P2819918 1.00@ \$-148.740000 Each Net Amount = \$-148.74 Tax Amount = \$0.00 Total = \$-148.74 011-0704-509090 REPAIRS/PARTS \$-148.74		
READY REFRESH BY NESTLE	01818	\$217.79
Invoice# I22-005613 for Purchase Order# 22-000617 \$217.79 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 12C0119535136 JUVENILE-INV#12C0119535136 1.00@ \$217.790000 Each Net Amount = \$217.79 Tax Amount = \$0.00 Total = \$217.79 008-0422-508680 CONTRACT SERVICES \$72.59 008-0421-508680 CONTRACT SERVICES \$72.59 008-0420-508680 CONTRACT SERVICES \$72.61		
REFFITT COUNSELING, PLLC	8064	\$680.00
Invoice# I22-005611 for Purchase Order# 22-000525 \$680.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 118 JUVENILE-INV#118 1.00@ \$680.000000 Each Net Amount = \$680.00 Tax Amount = \$0.00 Total = \$680.00 008-0811-508750 CBPG - EXT CONT \$680.00		
REN-TOOLS, LLC	8468	\$166.25
Invoice# I22-005255 for Purchase Order# 22-000363 \$166.25 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 101484 FM2-INV#101484 1.00@ \$166.250000 Each Net Amount = \$166.25 Tax Amount = \$0.00 Total = \$166.25 010-0653-508070 OPERATING EXPENDITURES \$166.25		
RISE BROADBAND	00057	\$2,695.03

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Vendor Name	Vendor#	Total
Invoice# I22-005672 \$2,695.03 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 813710500000055-MAR 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@ \$2695.030000 Each Net Amount = \$2,695.03 Tax Amount = \$0.00 Total = \$2,695.03 006-0754-507010 UTILITIES \$99.99 001-0520-507030 TELEPHONE \$99.99 003-0601-507010 UTILITIES \$-99.99 004-0652-507030 TELEPHONE \$99.99 005-0703-507010 UTILITIES \$99.99 001-0540-507030 TELEPHONE \$99.99 008-0420-507030 TELEPHONE \$99.99 001-0010-507030 TELEPHONE \$200.13 001-0140-508590 SYSTEM ADMINISTRATION FEES \$1,994.95		
ROBERT D. FREISNER	01956	\$2,955.00
Invoice# I22-005488 \$895.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 290466 Total Misdemeanor Attorney Fees 1.00@ \$895.000000 Each Net Amount = \$895.00 Tax Amount = \$0.00 Total = \$895.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$895.00		
Invoice# I22-005548 \$795.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 301402 Total Misdemeanor Attorney Fees 1.00@ \$795.000000 Each Net Amount = \$795.00 Tax Amount = \$0.00 Total = \$795.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$795.00		
Invoice# I22-005683 \$1,265.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 286909 Total Misdemeanor Attorney Fees 1.00@ \$1265.000000 Each Net Amount = \$1,265.00 Tax Amount = \$0.00 Total = \$1,265.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1,265.00		
RODNEY GUTHRIE	8467	\$120.00
Invoice# I22-005518 \$120.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 062722-070122 CONST2-INV#062722-070122 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-0612-508050 CONFERENCE \$120.00		
RON TURBEVILLE	9079	\$120.00

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Vendor Name	Vendor#	Total
Invoice# I22-005517 \$120.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 062722-070122 CONST2-INV#062722-070122 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-0612-508050 CONFERENCE \$120.00		
ROSIE MENDEZ	03224	\$1,105.00
Invoice# I22-005609 for Purchase Order# 22-000315 \$1,105.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 200 JUVENILE-INV#200 1.00@ \$1105.000000 Each Net Amount = \$1,105.00 Tax Amount = \$0.00 Total = \$1,105.00 008-0811-508750 CBPG - EXT CONT \$1,105.00		
SAFELITE FULFILLMENT INC	06775	\$242.99
Invoice# I22-005365 for Purchase Order# 22-000503 \$242.99 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 04540-207741 SHERIFF-INV#04540-207741 1.00@ \$242.990000 Each Net Amount = \$242.99 Tax Amount = \$0.00 Total = \$242.99 001-0010-508090 AUTO REPAIRS \$242.99		
SANDOVAL & ASSOCIATES LLC	03448	\$260.00
Invoice# I22-005678 for Purchase Order# 22-001024 \$260.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 47666 CCL1-INV#47666 1.00@ \$260.000000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 017-0917-506560 INTERPRETER-COURT TRIALS \$260.00		
SCHAEFFER MANUFACTURING COMPANY	05893	\$2,805.00
Invoice# I22-005585 for Purchase Order# 22-000367 \$2,805.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# BJH3445-INV1 FM2-INV#BJH3445-INV1 1.00@ \$2805.000000 Each Net Amount = \$2,805.00 Tax Amount = \$0.00 Total = \$2,805.00 010-0653-509620 LUBRICANT \$2,805.00		
SCHINDLER ELEVATOR CORPORATION	04748	\$1,178.12
Invoice# I22-005564 for Purchase Order# 22-000784 \$1,178.12 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 7153459289 JAIL-INV#7153459289 1.00@ \$1178.120000 Each Net Amount = \$1,178.12 Tax Amount = \$0.00 Total = \$1,178.12 001-0015-507020 REPAIRS \$1,178.12		

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Vendor Name	Vendor#	Total
SCOTT DAVIS	6944	\$1,812.00
Invoice# I22-005652 for Purchase Order# 22-000319 \$1,812.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 37-A JUVENILE-INV#37-A 1.00@ \$1812.000000 Each Net Amount = \$1,812.00 Tax Amount = \$0.00 Total = \$1,812.00 008-0821-508750 CBPMH - EXT CONT \$1,812.00		
SCOTT E. KURTH	05695	\$100.00
Invoice# I22-005286 for Purchase Order# 22-000718 \$100.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# SK-FEB22 SO-INV#SK-FEB22 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0010-509380 DWI WARRENT REVIEWS \$100.00		
SERVICEWEAR APPAREL INC	06761	\$198.65
Invoice# I22-005602 for Purchase Order# 22-000724 \$198.65 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 0047212851 ECFM-INV#0047212851 1.00@ \$198.650000 Each Net Amount = \$198.65 Tax Amount = \$0.00 Total = \$198.65 024-0924-508310 UNIFORM EXP \$198.65		
SOPHIAS MOBILE NOTARY PROFESSIONALS	9039	\$2,000.00
Invoice# I22-005632 for Purchase Order# 22-000971 \$2,000.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 002-ELLIS CCL1-INV#002-ELLIS 1.00@ \$2000.000000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 001-0380-508330 EXTRA COURT REPORTERS \$2,000.00		
SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	8469	\$958.33
Invoice# I22-005706 for Purchase Order# 22-000501 \$958.33 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 22T-971 DOD-INV#22T-971 1.00@ \$958.330000 Each Net Amount = \$958.33 Tax Amount = \$0.00 Total = \$958.33 001-0060-508880 COMPUTER SOFTWARE \$958.33		
SOUTHWEST INTERNATIONAL TRUCKS	02196.0000000001	\$2,543.65

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Vendor Name	Vendor#	Total
Invoice# I22-005256 for Purchase Order# 22-000364 \$361.76 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 01P190698 FM2-INV#01P190698 1.00@ \$361.760000 Each Net Amount = \$361.76 Tax Amount = \$0.00 Total = \$361.76 010-0653-509090 REPAIRS/PARTS \$361.76		
Invoice# I22-005607 for Purchase Order# 22-000766 \$360.36 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 08P68831 FM3-INV#08P68831 1.00@ \$360.360000 Each Net Amount = \$360.36 Tax Amount = \$0.00 Total = \$360.36 011-0704-509090 REPAIRS/PARTS \$360.36		
Invoice# I22-005382 for Purchase Order# 22-000867 \$1,352.35 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 08P69726 FM4-INV#08P69726 1.00@ \$1352.350000 Each Net Amount = \$1,352.35 Tax Amount = \$0.00 Total = \$1,352.35 012-0755-509090 REPAIRS/PARTS \$1,352.35		
Invoice# I22-005383 for Purchase Order# 22-000867 \$469.18 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 08P69766 FM4-INV#08P69766 1.00@ \$469.180000 Each Net Amount = \$469.18 Tax Amount = \$0.00 Total = \$469.18 012-0755-509090 REPAIRS/PARTS \$469.18		
SPCA OF TEXAS	8016	\$6,883.00
Invoice# I22-005697 for Purchase Order# 22-000559 \$6,883.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 01-122021 SHERIFF-INV#01-122021 1.00@ \$6883.000000 Each Net Amount = \$6,883.00 Tax Amount = \$0.00 Total = \$6,883.00 001-0010-508680 CONTRACT SERVICES \$6,883.00		
STACEY S MARTIN	05302	\$560.00
Invoice# I22-005502 \$560.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 307832 Total Misdemeanor Attorney Fees 1.00@ \$560.000000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$560.00		
STAPLES INC	06729	\$1,783.59
Invoice# I22-005275 for Purchase Order# 22-000388 \$37.68 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 3502353513 DIST CLERK-INV#3502353513 1.00@ \$37.680000 Each Net Amount = \$37.68 Tax Amount = \$0.00 Total = \$37.68 001-0310-508010 SUPPLIES \$37.68		

Ellis County

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Status = POSTED
Due Date = 04/06/2022
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 3502536125 DIST CLERK-INV#3502536125 1.00@ \$58.020000 Each Net Amount = \$58.02 Tax Amount = \$0.00 Total = \$58.02 001-0137-508010 SUPPLIES/GENERAL MISC \$58.02		
Invoice# I22-005277 for Purchase Order# 22-000388 \$3.95 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 3502536126 DIST CLERK-INV#3502536126 1.00@ \$3.950000 Each Net Amount = \$3.95 Tax Amount = \$0.00 Total = \$3.95 001-0137-508010 SUPPLIES/GENERAL MISC \$3.95		
Invoice# I22-005278 for Purchase Order# 22-000388 \$359.91 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 3502536127 DIST CLERK-INV#3502536127 1.00@ \$359.910000 Each Net Amount = \$359.91 Tax Amount = \$0.00 Total = \$359.91 001-0137-508010 SUPPLIES/GENERAL MISC \$359.91		
Invoice# I22-005292 for Purchase Order# 22-000388 \$344.84 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 3502147369 DIST CLERK-INV#3502147369 1.00@ \$344.840000 Each Net Amount = \$344.84 Tax Amount = \$0.00 Total = \$344.84 001-0310-508010 SUPPLIES \$344.84		
Invoice# I22-005293 for Purchase Order# 22-000388 \$182.60 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 3502147370 DIST CLERK-INV#3502147370 1.00@ \$182.600000 Each Net Amount = \$182.60 Tax Amount = \$0.00 Total = \$182.60 001-0310-508010 SUPPLIES \$182.60		
Invoice# I22-005294 for Purchase Order# 22-000388 \$85.10 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 3502215271 DIST CLERK-INV#3502215271 1.00@ \$85.100000 Each Net Amount = \$85.10 Tax Amount = \$0.00 Total = \$85.10 001-0310-508010 SUPPLIES \$85.10		
Invoice# I22-005594 for Purchase Order# 22-000388 \$54.83 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 3502722295 DIST CLERK-INV#3502722295 1.00@ \$54.830000 Each Net Amount = \$54.83 Tax Amount = \$0.00 Total = \$54.83 001-0310-508010 SUPPLIES \$54.83		
Invoice# I22-005711 for Purchase Order# 22-000530 \$258.44 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 3503371021 HR-INV#3503371021 1.00@ \$258.440000 Each Net Amount = \$258.44 Tax Amount = \$0.00 Total = \$258.44 001-0425-508010 SUPPLIES \$258.44		

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Vendor Name	Vendor#	Total
Invoice# I22-005515 for Purchase Order# 22-000547 \$54.24 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 3503016546 CCL1-INV#3503016546 1.00@ \$54.240000 Each Net Amount = \$54.24 Tax Amount = \$0.00 Total = \$54.24 001-0380-508010 SUPPLIES \$54.24		
Invoice# I22-005242 for Purchase Order# 22-000606 \$343.98 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 3502283257 JP1-INV#3502283257 1.00@ \$343.980000 Each Net Amount = \$343.98 Tax Amount = \$0.00 Total = \$343.98 001-0510-508010 SUPPLIES \$343.98		
SUPREME TIRE COMPANY	02257	\$2,444.40
Invoice# I22-005290 for Purchase Order# 22-000474 \$2,444.40 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 475354 SO-INV#475354 1.00@ \$2444.400000 Each Net Amount = \$2,444.40 Tax Amount = \$0.00 Total = \$2,444.40 001-0010-508100 AUTO TIRES/TIRE RPS \$2,444.40		
TAC HEALTH & EMPLOYEES BENEFIT POOL	02275.0000000001	\$727,848.62
Invoice# I22-005560 for Purchase Order# 22-000191 \$727,848.62 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 38840202204 TREASURER-INV#38840202204 1.00@ \$727848.620000 Each Net Amount = \$727,848.62 Tax Amount = \$0.00 Total = \$727,848.62 001-0000-202255 HEALTH INSURANCE PAYABLE \$727,848.62		
TERMINIX COMMERCIAL	04489	\$150.00
Invoice# I22-005661 for Purchase Order# 22-000177 \$75.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 418044439 MAINTENANCE-INV#418044439 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-0020-507040 PEST CONTROL \$75.00		
Invoice# I22-005662 for Purchase Order# 22-000177 \$75.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 418044083 MAINTENANCE-INV#418044083 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-0020-507040 PEST CONTROL \$75.00		
TEXAS DEPARTMENT OF MOTOR VEHICLES	06086.0000000001	\$8.25

Ellis County

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Vendor Name	Vendor#	Total
Invoice# I22-005362 \$8.25 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 06086.1-031522 SHERIFF-INV#06086.1-031522 1.00@ \$8.250000 Each Net Amount = \$8.25 Tax Amount = \$0.00 Total = \$8.25 001-0010-508090 AUTO REPAIRS \$8.25		
TEXAS DEPT OF STATE HEALTH SERVICES	02787	\$468.48
Invoice# I22-005297 for Purchase Order# 22-000231 \$468.48 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 2015696 CO CLERK-INV#2015696 1.00@ \$468.480000 Each Net Amount = \$468.48 Tax Amount = \$0.00 Total = \$468.48 001-0320-400090 CERTIFIED COPIES \$468.48		
TEXAS PARKS & WILDLIFE DEPT.	02388	\$703.80
Invoice# I22-005441 \$404.60 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 02388-031822 JP4-INV#02388-031822 FOR THE MONTH OF SEPTEMBER 2021 1.00@ \$404.600000 Each Net Amount = \$404.60 Tax Amount = \$0.00 Total = \$404.60 001-0000-202500 STATE COURT COSTS/FEEES \$404.60		
Invoice# I22-005442 \$299.20 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 02388-031822B JP4-INV#02388-031822B FOR THE MONTH OF FEBRUARY 2022 1.00@ \$299.200000 Each Net Amount = \$299.20 Tax Amount = \$0.00 Total = \$299.20 001-0000-202500 STATE COURT COSTS/FEEES \$299.20		
TEXAS PATCHER	03795	\$1,303.12
Invoice# I22-005589 for Purchase Order# 22-000715 \$1,303.12 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 220312 FM2-INV#220312 1.00@ \$1303.120000 Each Net Amount = \$1,303.12 Tax Amount = \$0.00 Total = \$1,303.12 010-0653-509090 REPAIRS/PARTS \$1,303.12		
TEXAS PATHOLOGY CONSULTANTS, PA	9049	\$8.82
Invoice# I22-005648 \$8.82 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 9049-040622 IH-INV#9049-040622 1.00@ \$8.820000 Each Net Amount = \$8.82 Tax Amount = \$0.00 Total = \$8.82 001-0110-508500 MEDICAL \$8.82		

THE CLARK LAW FIRM, PLLC	7411	\$150.00
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Due Date = 04/06/2022

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Vendor Name	Vendor#	Total
Invoice# I22-005631 \$150.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4047-032122 CCL1-B.V. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
THE LAW OFFICE OF TARYN WALKER, PLLC	6950	\$887.81

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Vendor Name	Vendor#	Total
Invoice# I22-005491 \$887.81		
Effective Date: 04/06/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 305308		
Communication with Client 1.00@ \$0.040000 Each Net Amount = \$0.04 Tax Amount = \$0.00 Total = \$0.04		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.04		
Communication with Client 1.00@ \$0.080000 Each Net Amount = \$0.08 Tax Amount = \$0.00 Total = \$0.08		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.08		
Communication with Client 1.00@ \$0.130000 Each Net Amount = \$0.13 Tax Amount = \$0.00 Total = \$0.13		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.13		
Communication with Client 1.00@ \$0.150000 Each Net Amount = \$0.15 Tax Amount = \$0.00 Total = \$0.15		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.15		
Communication with Client 1.00@ \$0.150000 Each Net Amount = \$0.15 Tax Amount = \$0.00 Total = \$0.15		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.15		
Communication with Client 1.00@ \$0.250000 Each Net Amount = \$0.25 Tax Amount = \$0.00 Total = \$0.25		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.25		
Communication with Client 1.00@ \$0.580000 Each Net Amount = \$0.58 Tax Amount = \$0.00 Total = \$0.58		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.58		
Communication with Client 1.00@ \$0.650000 Each Net Amount = \$0.65 Tax Amount = \$0.00 Total = \$0.65		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.65		
Communication with Client 1.00@ \$0.710000 Each Net Amount = \$0.71 Tax Amount = \$0.00 Total = \$0.71		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.71		
Communication with Client 1.00@ \$0.800000 Each Net Amount = \$0.80 Tax Amount = \$0.00 Total = \$0.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.80		
Communication with Client 1.00@ \$0.800000 Each Net Amount = \$0.80 Tax Amount = \$0.00 Total = \$0.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.80		
Communication with Client 1.00@ \$0.850000 Each Net Amount = \$0.85 Tax Amount = \$0.00 Total = \$0.85		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.85		
Communication with Client 1.00@ \$0.980000 Each Net Amount = \$0.98 Tax Amount = \$0.00 Total = \$0.98		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.98		
Communication with Client 1.00@ \$1.030000 Each Net Amount = \$1.03 Tax Amount = \$0.00 Total = \$1.03		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.03		
Communication with Client 1.00@ \$1.090000 Each Net Amount = \$1.09 Tax Amount = \$0.00 Total = \$1.09		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.09		
Communication with Client 1.00@ \$1.180000 Each Net Amount = \$1.18 Tax Amount = \$0.00 Total = \$1.18		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.18		
Communication with Client 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.20		
Review Correspondence 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.20		
Review Correspondence 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.20		
Communication with Client 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.20		
Communication with Client 1.00@ \$1.240000 Each Net Amount = \$1.24 Tax Amount = \$0.00 Total = \$1.24		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.24		
Communication with Client 1.00@ \$1.250000 Each Net Amount = \$1.25 Tax Amount = \$0.00 Total = \$1.25		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.25		
Communication with Client 1.00@ \$1.250000 Each Net Amount = \$1.25 Tax Amount = \$0.00 Total = \$1.25		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.25		
Communication with Client 1.00@ \$1.280000 Each Net Amount = \$1.28 Tax Amount = \$0.00 Total = \$1.28		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.28		
Communication with Client 1.00@ \$1.420000 Each Net Amount = \$1.42 Tax Amount = \$0.00 Total = \$1.42		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.42		
Communication with Client 1.00@ \$1.460000 Each Net Amount = \$1.46 Tax Amount = \$0.00 Total = \$1.46		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.46		
Communication with Client 1.00@ \$1.500000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.50		
Communication with Client 1.00@ \$1.600000 Each Net Amount = \$1.60 Tax Amount = \$0.00 Total = \$1.60		
001-0150-509560 CCL2-ATTY/CRIMINAL \$1.60		

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Open Item Listing (Date: 03/28/2022)

Status = POSTED

Due Date = 04/06/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Communication with Client 1.00@ \$1.630000 Each Net Amount = \$1.63 Tax Amount = \$0.00 Total = \$1.63 001-0150-509560 CCL2-ATTY/CRIMINAL \$1.63		
Communication with Client 1.00@ \$1.690000 Each Net Amount = \$1.69 Tax Amount = \$0.00 Total = \$1.69 001-0150-509560 CCL2-ATTY/CRIMINAL \$1.69		
Communication with Client 1.00@ \$1.840000 Each Net Amount = \$1.84 Tax Amount = \$0.00 Total = \$1.84 001-0150-509560 CCL2-ATTY/CRIMINAL \$1.84		
Communication with Client 1.00@ \$1.870000 Each Net Amount = \$1.87 Tax Amount = \$0.00 Total = \$1.87 001-0150-509560 CCL2-ATTY/CRIMINAL \$1.87		
Communication with Client 1.00@ \$2.120000 Each Net Amount = \$2.12 Tax Amount = \$0.00 Total = \$2.12 001-0150-509560 CCL2-ATTY/CRIMINAL \$2.12		
Communication with Client 1.00@ \$2.180000 Each Net Amount = \$2.18 Tax Amount = \$0.00 Total = \$2.18 001-0150-509560 CCL2-ATTY/CRIMINAL \$2.18		
Communication with Client 1.00@ \$3.020000 Each Net Amount = \$3.02 Tax Amount = \$0.00 Total = \$3.02 001-0150-509560 CCL2-ATTY/CRIMINAL \$3.02		
Draft Correspondence 1.00@ \$3.600000 Each Net Amount = \$3.60 Tax Amount = \$0.00 Total = \$3.60 001-0150-509560 CCL2-ATTY/CRIMINAL \$3.60		
Communication with Client 1.00@ \$5.080000 Each Net Amount = \$5.08 Tax Amount = \$0.00 Total = \$5.08 001-0150-509560 CCL2-ATTY/CRIMINAL \$5.08		
Communication with Client 1.00@ \$5.080000 Each Net Amount = \$5.08 Tax Amount = \$0.00 Total = \$5.08 001-0150-509560 CCL2-ATTY/CRIMINAL \$5.08		
Communication with Client 1.00@ \$5.150000 Each Net Amount = \$5.15 Tax Amount = \$0.00 Total = \$5.15 001-0150-509560 CCL2-ATTY/CRIMINAL \$5.15		
Communication with Client 1.00@ \$5.700000 Each Net Amount = \$5.70 Tax Amount = \$0.00 Total = \$5.70 001-0150-509560 CCL2-ATTY/CRIMINAL \$5.70		
Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Draft Correspondence 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Draft Correspondence 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Trial Preparation 1.00@ \$6.100000 Each Net Amount = \$6.10 Tax Amount = \$0.00 Total = \$6.10 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.10		
File Review/Initial Case Analysis 1.00@ \$6.730000 Each Net Amount = \$6.73 Tax Amount = \$0.00 Total = \$6.73 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.73		
Communication with Client 1.00@ \$7.050000 Each Net Amount = \$7.05 Tax Amount = \$0.00 Total = \$7.05 001-0150-509560 CCL2-ATTY/CRIMINAL \$7.05		
Draft Correspondence 1.00@ \$7.200000 Each Net Amount = \$7.20 Tax Amount = \$0.00 Total = \$7.20 001-0150-509560 CCL2-ATTY/CRIMINAL \$7.20		
Draft Correspondence 1.00@ \$7.200000 Each Net Amount = \$7.20 Tax Amount = \$0.00 Total = \$7.20 001-0150-509560 CCL2-ATTY/CRIMINAL \$7.20		
Communication with Client 1.00@ \$7.750000 Each Net Amount = \$7.75 Tax Amount = \$0.00 Total = \$7.75 001-0150-509560 CCL2-ATTY/CRIMINAL \$7.75		
Communication with Client 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$9.00		
Communication with Client 1.00@ \$10.800000 Each Net Amount = \$10.80 Tax Amount = \$0.00 Total = \$10.80 001-0150-509560 CCL2-ATTY/CRIMINAL \$10.80		
Communication with Client 1.00@ \$13.800000 Each Net Amount = \$13.80 Tax Amount = \$0.00 Total = \$13.80 001-0150-509560 CCL2-ATTY/CRIMINAL \$13.80		
Hearing Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$16.750000 Each Net Amount = \$16.75 Tax Amount = \$0.00 Total = \$16.75 001-0150-509560 CCL2-ATTY/CRIMINAL \$16.75		
Communication with Client 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Communication with Client 1.00@ \$28.200000 Each Net Amount = \$28.20 Tax Amount = \$0.00 Total = \$28.20 001-0150-509560 CCL2-ATTY/CRIMINAL \$28.20		
Discovery Review 1.00@ \$29.400000 Each Net Amount = \$29.40 Tax Amount = \$0.00 Total = \$29.40 001-0150-509560 CCL2-ATTY/CRIMINAL \$29.40		
Court Appearance 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00		

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Vendor Name	Vendor#	Total
<p>Court Appearance 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00</p>		
<p>Discovery Review 1.00@ \$63.000000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$63.00</p>		
<p>Court Appearance 1.00@ \$80.800000 Each Net Amount = \$80.80 Tax Amount = \$0.00 Total = \$80.80 001-0150-509560 CCL2-ATTY/CRIMINAL \$80.80</p>		
<p>Court Appearance 1.00@ \$82.400000 Each Net Amount = \$82.40 Tax Amount = \$0.00 Total = \$82.40 001-0150-509560 CCL2-ATTY/CRIMINAL \$82.40</p>		
<p>Jail Visit/Client Conference 1.00@ \$94.800000 Each Net Amount = \$94.80 Tax Amount = \$0.00 Total = \$94.80 001-0150-509560 CCL2-ATTY/CRIMINAL \$94.80</p>		
<p>Discovery Review 1.00@ \$99.600000 Each Net Amount = \$99.60 Tax Amount = \$0.00 Total = \$99.60 001-0150-509560 CCL2-ATTY/CRIMINAL \$99.60</p>		
<p>Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00</p>		
THE LEATERMAN LAW OFFICE	8235	\$6,765.00
<p>Invoice# I22-005554 \$785.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 309364 Total Misdemeanor Attorney Fees 1.00@ \$785.000000 Each Net Amount = \$785.00 Tax Amount = \$0.00 Total = \$785.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$785.00</p>		
<p>Invoice# I22-005555 \$3,055.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 309365 Total Misdemeanor Attorney Fees 1.00@ \$3055.000000 Each Net Amount = \$3,055.00 Tax Amount = \$0.00 Total = \$3,055.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$3,055.00</p>		
<p>Invoice# I22-005556 \$1,320.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 309369 Total Misdemeanor Attorney Fees 1.00@ \$1320.000000 Each Net Amount = \$1,320.00 Tax Amount = \$0.00 Total = \$1,320.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1,320.00</p>		
<p>Invoice# I22-005557 \$770.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 309370 Total Misdemeanor Attorney Fees 1.00@ \$770.000000 Each Net Amount = \$770.00 Tax Amount = \$0.00 Total = \$770.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$770.00</p>		
<p>Invoice# I22-005558 \$835.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 309372 Total Misdemeanor Attorney Fees 1.00@ \$835.000000 Each Net Amount = \$835.00 Tax Amount = \$0.00 Total = \$835.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$835.00</p>		
THE PITNEY BOWES BANK INC	02553	\$20,000.00

Ellis County

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Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005691 for Purchase Order# 22-000285 \$20,000.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 02553-032222 NON DEPT-INV#02553-032222 1.00@ \$20000.000000 Each Net Amount = \$20,000.00 Tax Amount = \$0.00 Total = \$20,000.00 001-0140-508040 POSTAGE \$20,000.00		
THE WAXAHACHIE SUN	7210	\$550.00
Invoice# I22-005356 for Purchase Order# 22-000061 \$137.50 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 17179 DA-INV#17179 1.00@ \$137.500000 Each Net Amount = \$137.50 Tax Amount = \$0.00 Total = \$137.50 001-0360-508070 OPERATING EXPENDITURES \$137.50		
Invoice# I22-005358 for Purchase Order# 22-000061 \$412.50 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 17242 DA-INV#17242 1.00@ \$412.500000 Each Net Amount = \$412.50 Tax Amount = \$0.00 Total = \$412.50 001-0360-508070 OPERATING EXPENDITURES \$412.50		
THOMSON REUTERS-WEST	02663	\$1,275.02
Invoice# I22-005622 for Purchase Order# 22-000282 \$1,275.02 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 845962563 SHERIFF-INV#845962563 1.00@ \$1275.020000 Each Net Amount = \$1,275.02 Tax Amount = \$0.00 Total = \$1,275.02 001-0010-508680 CONTRACT SERVICES \$1,275.02		
TOUCHSTONE IMAGING BURLESON	05608	\$288.87
Invoice# I22-005647 \$288.87 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 05608-040622 IH-INV#05608-040622 1.00@ \$288.870000 Each Net Amount = \$288.87 Tax Amount = \$0.00 Total = \$288.87 001-0110-508500 MEDICAL \$288.87		
UNITED AG & TURF	06607.0000000001	\$344.49
Invoice# I22-005606 for Purchase Order# 22-000597 \$344.49 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 11906676 FM3-INV#11906676 1.00@ \$344.490000 Each Net Amount = \$344.49 Tax Amount = \$0.00 Total = \$344.49 011-0704-509090 REPAIRS/PARTS \$344.49		
VOTEC CORPORATION	05799	\$49,491.03
Invoice# I22-005634 for Purchase Order# 22-000260 \$49,491.03 Effective Date: 04/06/2022		

Ellis County

Open Item Listing (Date: 03/28/2022)

Status = POSTED

Due Date = 04/06/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 13582 ELECTIONS-INV#13582 1.00@ \$49491.030000 Each Net Amount = \$49,491.03 Tax Amount = \$0.00 Total = \$49,491.03 001-0210-508880 COMPUTER SOFTWARE \$49,491.03		
VULCAN MATERIALS COMPANY, INC.	02619	\$3,615.84
Invoice# I22-005440 for Purchase Order# 22-000347 \$3,615.84 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 62434548 FM2-INV#62434548 1.00@ \$3615.840000 Each Net Amount = \$3,615.84 Tax Amount = \$0.00 Total = \$3,615.84 010-0653-509110 GRAVEL \$3,615.84		
WAGeworks, INC.	05363.0000000004	\$293.80
Invoice# I22-005664 for Purchase Order# 22-000668 \$293.80 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# INV3581696 NON-DEPT-INV#INV3581696 1.00@ \$293.800000 Each Net Amount = \$293.80 Tax Amount = \$0.00 Total = \$293.80 001-0140-508680 CONTRACT SERVICES \$293.80		
WAXAHACHIE FORD, LLC	04093	\$12.30
Invoice# I22-005375 for Purchase Order# 22-000683 \$12.30 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 101732 FM4-INV#101732 1.00@ \$12.300000 Each Net Amount = \$12.30 Tax Amount = \$0.00 Total = \$12.30 012-0755-509090 REPAIRS/PARTS \$12.30		
WELDERS WAREHOUSE CORP.	04570.0000000001	\$313.52
Invoice# I22-005387 for Purchase Order# 22-000722 \$313.52 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 3040462 FM4-INV#3040462 1.00@ \$313.520000 Each Net Amount = \$313.52 Tax Amount = \$0.00 Total = \$313.52 012-0755-508070 OPERATING EXPENDITURES \$313.52		
WELDON PARTS, INC	02657.0000000001	\$91.48
Invoice# I22-005370 for Purchase Order# 22-000849 \$91.48 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 2736288-00 FM4-INV#2736288-00 1.00@ \$91.480000 Each Net Amount = \$91.48 Tax Amount = \$0.00 Total = \$91.48 012-0755-509180 HDW/TOOLS \$91.48		

WESTERN-BRW PAPER CO. INC. 05058 \$799.80

Invoice# I22-005313 for Purchase Order# 22-000982 \$799.80 Page 71 of 74

Ellis County

Open Item Listing (Date: 03/28/2022)

Status = POSTED

Due Date = 04/06/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 20042673201 DIST CLERK-INV#20042673201 1.00@ \$799.800000 Each Net Amount = \$799.80 Tax Amount = \$0.00 Total = \$799.80 001-0310-508010 SUPPLIES \$799.80		
WINBORNE LAFLEUR PC	06682	\$4,490.00
Invoice# I22-005316 \$150.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4035-031422 CCL1-K.R. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-005317 \$150.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4037-031422 CCL1-D.N. 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-005552 \$2,325.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 308991 Total Misdemeanor Attorney Fees 1.00@ \$2325.000000 Each Net Amount = \$2,325.00 Tax Amount = \$0.00 Total = \$2,325.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$2,325.00		
Invoice# I22-005687 \$985.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 310174 Total Misdemeanor Attorney Fees 1.00@ \$985.000000 Each Net Amount = \$985.00 Tax Amount = \$0.00 Total = \$985.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$985.00		
Invoice# I22-005688 \$880.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 310175 Total Misdemeanor Attorney Fees 1.00@ \$880.000000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$880.00		
XEROX CORPORATION	02700	\$2,544.27
Invoice# I22-005605 for Purchase Order# 22-000074 \$90.54 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 015777295 RB3-INV#015777295 4HX-975625 1.00@ \$90.540000 Each Net Amount = \$90.54 Tax Amount = \$0.00 Total = \$90.54 005-0703-508680 CONTRACT SERVICES \$90.54		

Ellis County

Open Item Listing (Date: 03/28/2022)

Status = POSTED

Due Date = 04/06/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005298 for Purchase Order# 22-000172 \$164.87 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 015776593 PURCHASING-INV#015776593 MX4-493857 1.00@ \$164.870000 Each Net Amount = \$164.87 Tax Amount = \$0.00 Total = \$164.87 001-0137-508680 CONTRACT SERVICES \$164.87		
Invoice# I22-005279 for Purchase Order# 22-000299 \$159.67 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 015648935 DIST CLERK-INV#015648935 8TB-654769 1.00@ \$159.670000 Each Net Amount = \$159.67 Tax Amount = \$0.00 Total = \$159.67 001-0310-508680 CONTRACT SERVICES \$159.67		
Invoice# I22-005280 for Purchase Order# 22-000299 \$171.55 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 015648936 DIST CLERK-INV#015648936 8TB-654867 1.00@ \$171.550000 Each Net Amount = \$171.55 Tax Amount = \$0.00 Total = \$171.55 001-0310-508680 CONTRACT SERVICES \$171.55		
Invoice# I22-005379 for Purchase Order# 22-000348 \$185.05 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 015713231 FM2-INV#015713231 1.00@ \$185.050000 Each Net Amount = \$185.05 Tax Amount = \$0.00 Total = \$185.05 010-0653-508070 OPERATING EXPENDITURES \$185.05		
Invoice# I22-005642 for Purchase Order# 22-000413 \$168.74 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 015648710 IH-INV#015648710 SER#8TB-651931 1.00@ \$168.740000 Each Net Amount = \$168.74 Tax Amount = \$0.00 Total = \$168.74 001-0110-508730 MAINT/RPS OFC EQUIPMENT \$168.74		
Invoice# I22-005508 for Purchase Order# 22-000485 \$196.97 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 015648941 CCL3-INV#015648941 EHQ-226461 1.00@ \$196.970000 Each Net Amount = \$196.97 Tax Amount = \$0.00 Total = \$196.97 001-0387-508680 CONTRACT SERVICES \$196.97		
Invoice# I22-005239 for Purchase Order# 22-000561 \$197.83 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 015648940 CCL2-INV#015648940 EHQ-228344 1.00@ \$197.830000 Each Net Amount = \$197.83 Tax Amount = \$0.00 Total = \$197.83 001-0385-508680 CONTRACT SERVICES \$197.83		
Invoice# I22-005285 for Purchase Order# 22-000608 \$223.04 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 015648711 JP1-INV#015648711 8TB-656536 1.00@ \$223.040000 Each Net Amount = \$223.04 Tax Amount = \$0.00 Total = \$223.04 001-0510-508680 CONTRACT SERVICES \$223.04		

Ellis County

Open Item Listing (Date: 03/28/2022)

Status = POSTED

Due Date = 04/06/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-005614 for Purchase Order# 22-000615 \$84.99 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 015648945 JUVENILE-INV#015648945 4HX-975607 1.00@ \$84.990000 Each Net Amount = \$84.99 Tax Amount = \$0.00 Total = \$84.99 008-0422-508680 CONTRACT SERVICES \$84.99		
Invoice# I22-005615 for Purchase Order# 22-000615 \$196.97 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 015648943 JUVENILE-INV#015648943 EHQ-224315 1.00@ \$196.970000 Each Net Amount = \$196.97 Tax Amount = \$0.00 Total = \$196.97 008-0421-508680 CONTRACT SERVICES \$196.97		
Invoice# I22-005616 for Purchase Order# 22-000615 \$407.58 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 015648944 JUVENILE-INV#015648944 EHQ-227234 1.00@ \$407.580000 Each Net Amount = \$407.58 Tax Amount = \$0.00 Total = \$407.58 008-0420-508680 CONTRACT SERVICES \$407.58		
Invoice# I22-005240 for Purchase Order# 22-000624 \$117.35 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 015776595 EMG MGMT-INV#015776595 4HX-975614 1.00@ \$117.350000 Each Net Amount = \$117.35 Tax Amount = \$0.00 Total = \$117.35 001-0430-508680 CONTRACT SERVICES \$117.35		
Invoice# I22-005299 for Purchase Order# 22-000702 \$179.12 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 015648946 TAX OFFICE-INV#015648946 EHQ-230474 1.00@ \$179.120000 Each Net Amount = \$179.12 Tax Amount = \$0.00 Total = \$179.12 001-0370-508680 CONTRACT SERVICES \$179.12		
		----- \$1,398,363.37

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

Open Item Listing (Date: 03/28/2022)

Status = POSTED
 Due Date = 04/06/2022
 Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
1A SMART START LLC	07008	\$149.00
Invoice# I22-005355 for Purchase Order# 22-000428 \$149.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 202202EC CSCD-INV#202202EC 1.00@ \$149.000000 Each Net Amount = \$149.00 Tax Amount = \$0.00 Total = \$149.00 007-0800-508680 CONTRACT SERVICES \$149.00		
ADVANTAGE MEDICAL CLINIC	05766	\$87.00
Invoice# I22-005443 for Purchase Order# 22-000723 \$87.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 4070655 CSCD-INV#4070655 1.00@ \$87.000000 Each Net Amount = \$87.00 Tax Amount = \$0.00 Total = \$87.00 007-0800-508650 EMPLOYEE SCREENING \$87.00		
BOUCHER MORGAN & YOUNG, A PC, CPAS	8448	\$3,500.00
Invoice# I22-005363 for Purchase Order# 22-000569 \$3,500.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 230581 CSCD-INV#230581 1.00@ \$3500.000000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 007-0800-508250 EXTERNAL AUDIT \$3,500.00		
CIMA COMPANIES, INC.	00435	\$967.40
Invoice# I22-005651 for Purchase Order# 22-001022 \$967.40 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 00435-032222 CSCD-INV#00435-032222 1.00@ \$967.400000 Each Net Amount = \$967.40 Tax Amount = \$0.00 Total = \$967.40 007-0800-508680 CONTRACT SERVICES \$967.40		
COMPUTER SOLUTIONS, INC.	00678	\$3,457.20
Invoice# I22-005336 for Purchase Order# 22-000980 \$3,457.20 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 369198 CSCD-INV#369198 1.00@ \$3457.200000 Each Net Amount = \$3,457.20 Tax Amount = \$0.00 Total = \$3,457.20 007-0800-508020 EQUIPMENT \$3,457.20		
ENTERPRISE FM TRUST	06244	\$35.60

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

Open Item Listing (Date: 03/28/2022)

Status = POSTED
Due Date = 04/06/2022
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Invoice# I22-005335 for Purchase Order# 22-000412 \$35.60 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# FBN4415027 CSCD-INV#FBN4415027 CUST#445373 1.00@ \$35.600000 Each Net Amount = \$35.60 Tax Amount = \$0.00 Total = \$35.60 007-0800-508110 AUTO PURCHASE \$35.60		
KIMBERLY BERNAL	8159	\$1,600.00
Invoice# I22-005630 for Purchase Order# 22-000041 \$1,600.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 35 CSCD-INV#35 1.00@ \$1600.000000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00 007-0800-508690 PROFESSIONAL FEE \$1,600.00		
RECOVERY RESOURCES, LLC	8570	\$864.00
Invoice# I22-005354 for Purchase Order# 22-000188 \$864.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 8570-013122 CSCD-INV#8570-013122 1.00@ \$864.000000 Each Net Amount = \$864.00 Tax Amount = \$0.00 Total = \$864.00 007-0800-508680 CONTRACT SERVICES \$864.00		
REDWOOD TOXICOLOGY LABORATORY, INC.	06499	\$772.45
Invoice# I22-005337 for Purchase Order# 22-000368 \$772.45 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 30657620222 CSCD-INV#30657620222 ACCT#306576 1.00@ \$772.450000 Each Net Amount = \$772.45 Tax Amount = \$0.00 Total = \$772.45 007-0800-508680 CONTRACT SERVICES \$772.45		
THE POLO GROUP, LLC	06239	\$1,035.00
Invoice# I22-005338 for Purchase Order# 22-000297 \$1,035.00 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 3072022SAE CSCD-INV#3072022SAE 1.00@ \$1035.000000 Each Net Amount = \$1,035.00 Tax Amount = \$0.00 Total = \$1,035.00 007-0800-508680 CONTRACT SERVICES \$1,035.00		
XEROX DALLAS	02700	\$169.73
Invoice# I22-005333 for Purchase Order# 22-000212 \$81.62 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 015776592 CSCD-INV#015776592 9HB-185837 1.00@ \$81.620000 Each Net Amount = \$81.62 Tax Amount = \$0.00 Total = \$81.62 007-0800-507990 COPIER SERVICE \$81.62		

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

Open Item Listing (Date: 03/28/2022)

Status = POSTED
Due Date = 04/06/2022
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Invoice# I22-005334 for Purchase Order# 22-000212 \$88.11 Effective Date: 04/06/2022 Invoice Type: Default Invoice Vendor Invoice# 015776594 CSCD-INV#015776594 9HB-971743 1.00@ \$88.110000 Each Net Amount = \$88.11 Tax Amount = \$0.00 Total = \$88.11 007-0800-507990 COPIER SERVICE \$88.11		----- \$12,637.38

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – MARCH 22, 2022

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, MARCH 22, 2022, AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE: TODD LITTLE

COUNTY CLERK: KRYSTAL VALDEZ

COMMISSIONERS:

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

OPENING COURT

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

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

INVOCATION AND PLEDGE OF ALLEGIANCE. – *TODD LITTLE, COUNTY JUDGE*

CONSENT AGENDA:

MINUTE ORDER 192.22 **APPROVING CONSENT AGENDA WITHOUT A8**

ADMINISTRATIVE:

- A1 APPROVING REGULAR BILLS, PAYROLL AND OFFICER'S REPORTS. – *CHERYL CHAMBERS, TREASURER*
- A2 APPROVING COMMISSIONERS' COURT REGULAR MEETING MINUTES FROM MARCH 8, 2022. – *KRYSTAL VALDEZ, COUNTY CLERK*
- A3 APPROVING THE DEPARTMENT OF DEVELOPMENTS (DOD) MONTHLY FINANCIAL REPORT FOR FEBRUARY 2022 AS REQUIRED BY §114.044 OF THE TEXAS LOCAL GOVERNMENT CODE. – *ALBERTO MARES, DOD*
- A4 ACCEPTING 2021 CONTINUING EDUCATION HOURS FOR COUNTY TREASURER. – *CHERYL CHAMBERS, COUNTY TREASURER*
- A5 ACCEPTING 2021 INVESTMENT CONTINUING EDUCATION HOURS FOR COUNTY TREASURER/INVESTMENT OFFICER. – *CHERYL CHAMBERS, COUNTY TREASURER*

- A6 ACCEPTING A TABULATED REPORT OF THE COUNTY'S RECEIPTS AND DISBURSEMENTS OF FUNDS FROM MARCH 1, 2022 – MARCH 11, 2022, PURSUANT TO LOCAL GOVERNMENT CODE §114.024 – *JANET MARTIN, COUNTY AUDITOR*
- A7 ACCEPTING THE COUNTY AUDITOR'S MONTHLY REPORT FOR JANUARY 2022, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §114.025. – *JANET MARTIN, COUNTY AUDITOR*
- A8 MOVED TO REGULAR AGENDA BY COMMISSIONER GRAYSON
- A9 APPROVING OF THE REMAINING 3 QUARTERLY PAYMENTS OF \$52,139.08 TO THE NORTH TEXAS BEHAVIORAL HEALTH AUTHORITY (NTBHA) FOR FY2022 COUNTY MATCH FUNDS TO BE PAID QUARTERLY. TOTAL AMOUNT TO BE PAID OUT FOR FY2022 WOULD BE \$208,556.33. FUNDING WILL COME FROM THE FY2022 COMMUNITY SUPPORT LINE. – *JANET MARTIN, COUNTY AUDITOR*
- A10 APPROVING THE EXEMPTION TO THE TEXAS TRANSPORTATION CODE, §721.004, TITLED: INSCRIPTION REQUIRED ON MUNICIPAL AND COUNTY-OWNED MOTOR VEHICLES AND HEAVY EQUIPMENT, FOR THE FLEET VEHICLES PURCHASED, ASSIGNED, OR AWARDED TO THE ELLIS COUNTY SHERIFF'S OFFICE TO BE USED TO PERFORM OFFICIAL DUTIES. THE EXEMPTION IS FOUND IN TEXAS TRANSPORTATION CODE, §721.005. – *BRAD NORMAN, COUNTY SHERIFF*

FINANCIAL:

- F1 **FY2022 LINE ITEM TRANSFER – *JANET MARTIN, COUNTY AUDITOR***
DECREASE 063-0963-508070 ARPA – REVENUE REPLACEMENT BY \$171,792.00;
INCREASE 001-0010-506680 SHERIFF'S OFFICE CONTRACT SERVICES BY \$51,120.00;
INCREASE 001-0010-506680 SHERIFF'S OFFICE CONTRACT SERVICES BY \$40,923.00;
INCREASE 001-0010-506680 SHERIFF'S OFFICE CONTRACT SERVICES BY \$43,200.00;
INCREASE 001-0015-508680 JAIL CONTRACT SERVICES BY \$36,549.00.
- F2 **FY2022 LINE ITEM TRANSFER – *SAMANTHA PICKETT, EMERGENCY MANAGEMENT***
DECREASE 001-0430-508020 ARPA – EQUIPMENT BY \$200.00;
INCREASE 001-0430-508050 CONFERENCE BY \$200.00.
- F3 **FY2022 LINE ITEM TRANSFER – *SAMANTHA PICKETT, EMERGENCY MANAGEMENT***
DECREASE 001-0430-508020 ARPA – EQUIPMENT BY \$1,500.00;
INCREASE 001-0430-509770 PREPAREDNESS TRAINING BY \$1,500.00.
- F4 **FY2022 LINE ITEM TRANSFER – *KYLE BUTLER, COMMISSIONER PRECINCT #4***
DECREASE 012-0755-570000 CONTINGENCY – SURPLUS BY \$15,000.00;
INCREASE 012-0755-509140 SIGNS BY \$15,000.00.
- F5 **FY2022 LINE ITEM TRANSFER – *STEVE EGAN, JUSTICE OF THE PEACE PCT. 4***
DECREASE 001-0540-508010 SUPPLIES BY \$781.99;
INCREASE 001-0540-508020 EQUIPMENT BY \$781.99.
- F6 **FY2022 LINE ITEM TRANSFER – *JANET MARTIN, COUNTY AUDITOR***
DECREASE 001-0140-570000 CONTINGENCY BY \$103,098.00;
INCREASE 001-0015-508190 COMPUTERS – JAIL BY \$25,000.00;
INCREASE 001-0010-508190 COMPUTERS – SHERIFF'S OFFICE BY \$5,778.00;

INCREASE 001-0010-508020 EQUIPMENT BY \$57,738.00;
INCREASE 001-0010-508880 SOFTWARE BY \$14,582.00.

- F7 **FY2022 LINE ITEM TRANSFER** – *BRAD NORMAN, COUNTY SHERIFF*
DECREASE 001-0010-508070 OPERATING EXPENDITURES BY \$45,553.63;
INCREASE 001-0010-508340 CRIME SCENE BY \$214.24;
INCREASE 001-0010-508030 FURNITURE/FIXTURES BY \$18,931.94;
INCREASE 001-0010-508020 EQUIPMENT BY \$7,499.85;
INCREASE 001-0010-507020 REPAIRS BY \$15,299.00;
INCREASE 001-0010-508240 COLLISION REPAIR BY \$3,608.60.
- F8 APPROVING A FY2022 LINE ITEM TRANSFER IN FUND 021 RECORDS MANAGEMENT. THE LINE ITEM TRANSFER WILL FUND AN ESTABLISHED AND UNFUNDED POSITION. – *JANET MARTIN, COUNTY AUDITOR*
DECREASE 021-0921-508070 RECORDS MGT OPERATING EXPENSES BY \$28,365.00;
INCREASE 021-0921-505020 RECORDS MGT SALARIES BY \$18,590.00;
INCREASE 021-0921-505500 RECORDS MGT HEALTH INS BY \$5,684.00;
INCREASE 021-0921-505530 RECORDS MGT FICA BY \$1,595.00;
INCREASE 021-0921-505540 RECORDS MGT RETIREMENT BY \$2,496.00.
- F9 APPROVING THE TAX COLLECTOR ASSESSORS' OFFICE TO ISSUE PROPERTY TAX REFUNDS IN THE AMOUNT OF \$77,292.42. – *JANET MARTIN, COUNTY AUDITOR*
- F10 APPROVING THE TAX COLLECTOR ASSESSORS' OFFICE TO ISSUE PROPERTY TAX REFUNDS IN THE AMOUNT OF \$9,409.12. – *JANET MARTIN, COUNTY AUDITOR*
- F11 APPROVING THE TAX COLLECTOR ASSESSORS' OFFICE TO ISSUE PROPERTY TAX REFUNDS IN THE AMOUNT OF \$85,758.48. – *JANET MARTIN, COUNTY AUDITOR*
- F12 APPROVING THE TAX COLLECTOR ASSESSORS' OFFICE TO ISSUE PROPERTY TAX REFUNDS IN THE AMOUNT OF \$3,868.00. – *JANET MARTIN, COUNTY AUDITOR*

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

DEPARTMENT OF DEVELOPMENT

MINUTE ORDER 193.22 (1.1) APPROVING A REPLAT OF BROADHEAD ADDITION, LOTS 9R1 AND 9R2, BLOCK 1. THE PROPERTY CONTAINS ± 5.709 ACRES OF LAND IN THE B.B.B. & C.R.R.C.O. SURVEY, ABSTRACT NO. 175, LOCATED ON THE SOUTH SIDE OF BROADHEAD ROAD, ± 2,700 FEET WEST OF THE INTERSECTION OF BROADHEAD ROAD AND SALADO TRAIL, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 1.

PUBLIC PARTICIPANTS: ROBERT JENNINGS (MR. JENNINGS LEFT PRIOR TO BEING ALLOWED TO SPEAK)

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

MINUTE ORDER 194.22 (1.2) APPROVING A REPLAT OF EMERALD FOREST, LOTS 1A-1, 1A-2 & 1A-3, BLOCK 2. THE PROPERTY CONTAINS ± 4.818 ACRES OF LAND IN THE W.M. ABNEY SURVEY, ABSTRACT NO. 32, LOCATED ON THE NORTHWEST CORNER OF THE INTERSECTION OF OAK HILL COURT AND PIONEER COURT, ± 582 FEET SOUTH OF THE INTERSECTION OF PIONEER COURT AND NEWT LANE, IN THE EXTRA-TERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT No. 3.

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

MINUTE ORDER 195.22 (1.3) APPROVING A PLAT OF THE SHIRE, LOTS 1 & 2, BLOCK A. THE PROPERTY CONTAINS ± 4.278 ACRES OF LAND IN THE R.M. WYATT SURVEY, ABSTRACT NO. 1318, AND R.M. WYATT SURVEY, ABSTRACT NO. 1323, LOCATED ON THE NORTH SIDE OF ANGUS ROAD, ± 3,785 FEET WEST OF THE INTERSECTION OF ANGUS ROAD AND HOYT ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF WAXAHACHIE, ROAD & BRIDGE PRECINCT No. 3.

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

MINUTE ORDER 196.22 (1.4) APPROVING A REQUEST TO ACCEPT A PERFORMANCE BOND FOR THE PROPOSED SUBDIVISION – WOODED CREEK (PARCEL ID No. 196487). THIS PROPERTY CONTAINS ± 52.243 ACRES OF LAND IN THE JOHN DRINKARD SURVEY, ABSTRACT NO. 273, LOCATED ON THE WEST INTERSECTION OF WATERFORD CROSSING AND WATERFORD DRIVE, IN THE EXTRA-TERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD & BRIDGE PRECINCT No. 3.

PUBLIC PARTICIPATION: SHERYL WILEMON, CHRISTOPHER CARPENTER; AMY CARPENTER

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

MINUTE ORDER 197.22 (1.5) APPROVING A ONE-TIME VARIANCE FOR PARCEL ID No. 174011 FROM VOLUME I, SECTION IV (A)(2)(RESIDENTIAL LOTS) OF THE SUBDIVISION & DEVELOPMENT STANDARDS TO ALLOW ONE (1) LOT WITHOUT MEETING THE MINIMUM ROAD FRONTAGE REQUIREMENT. THE PROPERTY CONTAINS ± 1.474 ACRES OUT OF THE ± 6.275 ACRES OF LAND LOCATED ON THE NORTH SIDE OF PANORAMA LOOP, ± 650 FEET WEST OF THE INTERSECTION OF HWY 77 AND PANORAMA LOOP, IN THE EXTRA-TERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD & BRIDGE PRECINCT No. 4.

PUBLIC PARTICIPATION: MARGARETT BUTNER; DAMON BENTLEY; JOEY MCGHEE; CARLA RICE; JOE LANGLEY

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

PURCHASING

MINUTE ORDER 198.22 (2.1) APPROVING TO PURCHASE ASPHALT CRACK SEALER FROM W.R. MEADOWS AND CRAFTCO, INC., USING THE TARRANT COUNTY COOPERATIVE AGREEMENT BID NO. 2022-056 (MINUTE ORDER 98-298). – *PRECINCTS 1, 2, 4, & 4*

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

MINUTE ORDER 199.22 (2.2) AUTHORIZING TO ADVERTISE AND SOLICIT BIDS FOR CONTRACT FOR ARMORED CAR SERVICE/ARMORED COURIER SERVICES – EXPANDED TO INCLUDE ALL LOCATIONS.

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

(To 3.1)

ADMINISTRATIVE

MINUTE ORDER 200.22 (3.1) APPROVING TO ACCEPT A DONATION FROM SOUTHLAKE POLICE DEPARTMENT OF FOUR (4) LEFT-HANDED BLACKHAWK X26P TASER HOLSTERS #2100497 AND FORTY-SIX (46) RIGHT-HANDED BLACKHAWK X26P TASER HOLSTERS #2100496. ESTIMATED VALUE: \$1,795.00. – *BRAD NORMAN, COUNTY SHERIFF*

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

MINUTE ORDER 201.22 (3.2) APPROVING THE SHERIFF'S OFFICE TO DONATE UP TO APPROXIMATELY 41 CHAIRS (DESK CHAIRS AND ARMCHAIRS) TO THE AVALON ISD. THE CHAIRS ARE BEING DISPOSED OF DUE TO BEING REPLACED AND ARE NO LONGER NEEDED. – *BRAD NORMAN, COUNTY SHERIFF*

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

MINUTE ORDER 202.22 (3.3) APPROVING THE PURCHASE OF NEW PROJECTORS FOR THE COMMISSIONERS' COURTROOM. TOTAL COST TO BE \$21,247.67, TO BE FUNDED FROM 0140 EQUIPMENT. – *TODD LITTLE, COUNTY JUDGE*

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY JUDGE LITTLE, MOTION CARRIED

MINUTE ORDER 203.22 (3.4) **FY2022 LINE ITEM TRANSFER** – *JANET MARTIN, COUNTY AUDITOR*
DECREASE 001-0140-570000 COMPUTER EQUIPMENT BY \$5,000.00;

INCREASE 001-0140-508020 EQUIPMENT BY \$5,000.00.

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

MINUTE ORDER 204.22 (3.5) ACCEPTING THE FOLLOWING SLATE OF OFFICERS FOR THE ELLIS COUNTY HISTORICAL COMMISSION, AND ANNUAL REPORT. - *DAVID SACHA, HISTORICAL COMMISSION CHAIR*

CHAIR: DAVID SACHA, 605 N. PRESTON ST., ENNIS, TX 75119

VICE-CHAIR: SYLVIA STANFORD SMITH, P.O. BOX 175, WAXAHACHIE, TX 75168

SECRETARY: CARLENE PERRYMAN, 206 S. MAIN ST., MILFORD, TX 76670

TREASURER: SHANNON SIMPSON, P.O. BOX 706, WAXAHACHIE, TX 75168

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

MINUTE ORDER 205.22 (3.6) ACCEPTING THE APPOINTMENT OF THE FOLLOWING COUNTY RESIDENT TO THE ELLIS COUNTY HISTORICAL COMMISSION: ERIC HARMON, 215 W. UNIVERSITY AVE., WAXAHACHIE, TX 75165. MR. HARMON REPLACES OUTGOING COMMISSIONED MEMBER, JIMMY BOON. - *DAVID SACHA, ELLIS COUNTY HISTORICAL COMMISSION*

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

(To A8)

MINUTE ORDER 206.22 (A8) APPROVING OF TWO (2) PAYMENTS TO THE ELLIS COUNTY HISTORICAL COMMISSION. THE FIRST PAYMENT OF \$5,000.00 IS FROM FY2021 AND WOULD BE PAID FROM FY2022 FUNDS. THE SECOND PAYMENT OF \$5,000.00 IS FOR FY2022 SUPPORT OF THE HISTORICAL COMMISSION. FUNDING WILL COME FROM THE FY2022 COMMUNITY SUPPORT LINE. - *JANET MARTIN, COUNTY AUDITOR*

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

ADJOURN TO EXECUTIVE SESSION **4:16 P.M.**

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

EXECUTIVE SESSION

THE COMMISSIONERS COURT OF ELLIS COUNTY RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME DURING THE COURSE OF THIS MEETING TO DISCUSS ANY OF THE MATTERS LISTED IN THIS AGENDA, IN THE ORDER DEEMED APPROPRIATE, AS AUTHORIZED BY TEXAS GOVERNMENT CODE §551, OR TO SEEK THE ADVICE OF ITS

ATTORNEY AND/OR OTHER ATTORNEYS REPRESENTING ELLIS COUNTY ON ANY MATTER IN WHICH THE DUTY OF THE ATTORNEY TO THE COMMISSIONERS COURT UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT OF THE STATE BAR OF TEXAS CLEARLY CONFLICTS WITH TEXAS GOVERNMENT CODE §551 OR AS OTHERWISE MAY BE PERMITTED UNDER §551.

RECONVENE TO REGULAR SESSION **5:30 P.M.**

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

(To 2.3)

MINUTE ORDER 207.22 (2.3) APPROVING OF FUEL PRICE INCREASE FOR CRUSHED LIMESTONE FLEX BASE (RFB-2022-005). THIS REQUEST IS TO IMPLEMENT SLIDING PERCENTAGE SCALE INCREASE BASED UPON ENERGY INFORMATION ADMINISTRATION INDEX FOR NO 2 DIESEL. - *PRECINCTS 1, 2, 3, & 4*

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

MINUTE ORDER 208.22 (2.4) APPROVING OF FUEL PRICE INCREASE FOR WASHED PEA GRAVEL (RFB-2022-008). THIS REQUEST IS TO IMPLEMENT A SLIDING PERCENTAGE SCALE INCREASE BASED UPON ENERGY INFORMATION ADMINISTRATION INDEX FOR NO 2 DIESEL. - *PRECINCTS 1, 2, 3, & 4*

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

MINUTE ORDER 209.22 (2.5) APPROVING OF FUEL PRICE INCREASE FOR RIP RAP (RFB-2022-009). THIS REQUEST IS TO IMPLEMENT A SLIDING PERCENTAGE SCALE INCREASE BASED UPON ENERGY INFORMATION ADMINISTRATION INDEX FOR NO 2 DIESEL. - *PRECINCTS 1, 2, 3, & 4*

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

MINUTE ORDER 210.22 (2.6) APPROVING OF FUEL PRICE INCREASE FOR HAULING ROAD MATERIALS (RFB-2022-013). THIS REQUEST IS TO IMPLEMENT A SLIDING PERCENTAGE SCALE INCREASE BASED UPON ENERGY INFORMATION ADMINISTRATION INDEX FOR NO 2 DIESEL. - *PRECINCTS 1, 2, 3, & 4*

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

NO ACTION (2.7) GRANTING AN EXEMPTION UNDER SECTION 262.024 (A)(7)(C), LOCAL GOVERNMENT CODE, FROM THE BIDDING REQUIREMENTS OF SECTION 262.023, LOCAL GOVERNMENT CODE FOR THE PURCHASE OF UTILITY SERVICES FROM AT&T, INC.

ADJOURNMENT **5:33 P.M.**

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON MARCH 22, 2022, ARE HEREBY APPROVED.

PRESIDING OFFICER:

TODD LITTLE, COUNTY JUDGE

RANDY STINSON, COMMISSIONER, PCT 1

LANE GRAYSON, COMMISSIONER, PCT 2

PAUL PERRY, COMMISSIONER, PCT 3

KYLE BUTLER, COMMISSIONER, PCT 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 5TH DAY OF APRIL 2022.

KRYSTAL VALDEZ, COUNTY CLERK

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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

* _____
County Attorney Approval

Trial Balance for Ellis County

From 03/01/2022 - 03/11/2022

<i>Fund</i>	<i>Name</i>	<i>Opening Balance</i>	<i>Debit</i>	<i>Credit</i>	<i>Closing Balance</i>
1	GENERAL FUND	67,788,225.56	3,072,493.53	(4,145,848.73)	66,714,870.36
2	ROAD IMPROVEMENT FUND	1,686,570.67	2,499.59	-	1,689,070.26
3	ROAD/BRIDGE PCT. 1	1,998,801.64	43,852.27	(56,837.47)	1,985,816.44
4	ROAD/BRIDGE PCT. 2	1,850,030.87	45,825.05	(57,491.27)	1,838,364.65
5	ROAD/BRIDGE PCT. 3	1,560,371.59	55,998.25	(67,170.50)	1,549,199.34
6	ROAD/BRIDGE PCT. 4	2,206,557.67	46,534.51	(67,463.47)	2,185,628.71
7	ADULT PROBATION	1,465,802.61	24,943.47	(104,045.63)	1,386,700.45
8	JUVENILE PROBATION	467,858.48	222,208.80	(300,023.76)	390,043.52
9	F/M PCT. 1	3,382,708.63	10,414.52	(156,713.92)	3,236,409.23
10	F/M PCT. 2	1,061,636.50	10,621.09	(44,820.79)	1,027,436.80
11	F/M PCT. 3	1,986,168.53	10,509.88	(922.99)	1,995,755.42
12	F/M PCT. 4	2,111,502.15	77,926.52	(46,770.86)	2,142,657.81
13	LATERAL ROAD PCT. 1	312,424.24	-	-	312,424.24
14	COUNTY & DISTRICT CT TECH	40,546.51	184.00	-	40,730.51
15	JUSTICE COURT TECHNOLOGY FUND	188,430.97	619.10	-	189,050.07
16	DC ARCHIVES RECORDS MANAGEMENT	169,359.20	150.00	-	169,509.20
17	JURY	128,680.05	20,968.91	(33,268.00)	116,380.96
18	PERMANENT IMPROVEMENT	2,899,243.37	18,936.28	(152,989.77)	2,765,189.88
19	LAW LIBRARY	(38,520.01)	5,317.00	(15,651.53)	(48,854.54)
20	TRUST AND AGENCY FUND	1,195,085.54	-	-	1,195,085.54
21	RECORDS MANAGEMENT	1,943,486.39	22,745.00	8,906.86	1,957,324.53
22	CC ARCHIVES RECORDS MANAGEMENT	2,499,610.29	22,600.00	43,603.30	2,478,606.99
23	ROW AVAILABLE	621,750.27	-	161,379.03	460,371.24
24	FIRE MARSHAL SPECIAL FUND	185,301.90	2,839.86	722.10	187,419.66
26	DISTRICT COURT RECORDS TECH	226,217.64	290.00	-	226,507.64
27	ROAD DISTRICT #1	957,039.48	-	-	957,039.48
28	ROAD DISTRICT #5	71,830.74	-	-	71,830.74
29	ROAD DISTRICT #16	197,809.33	-	-	197,809.33
30	CHECK PROCESSING FEE AC	134,241.13	-	-	134,241.13
31	DRUG FORFEITURE FUND	222,649.88	-	-	222,649.88
32	GEN RECORD MANAGE/PRESE	618,030.07	3,694.37	-	621,724.44
33	COURTHOUSE SECURITY FUN	294,986.84	5,309.11	-	300,295.95
34	COURT REC. PRESERVATION 51.708	127,891.50	615.00	-	128,506.50
36	ELECTIONS ADMIN FEES	40,302.79	3,484.00	-	43,786.79
38	SERIES 07 INTEREST & SINKING	986,257.76	25,485.70	1,600.00	1,010,143.46
40	SERIES 07 BOND PROJECT	3,546,801.64	-	-	3,546,801.64
42	SHERIFF FEDERAL DRUG FORFEITURE	376,553.55	450.00	893.75	376,109.80
43	COUNTY CLERK VITALS PRESERVATION	41,212.08	397.00	2,347.50	39,261.58
45	ELLIS CO COMM CORRECTIONS	84,140.45	4,044.72	15,678.70	72,506.47
46	SHERIFF SEIZURE FUND	298,481.41	-	-	298,481.41
47	SHERIFF DRUG FORFEITURE	277,103.95	-	-	277,103.95
48	DISTRICT ATTY DRUG SEIZ	375,201.85	267.00	-	375,468.85
50	CIVIL SUPERVISION FEES	138,974.04	324.40	1,348.20	137,950.24
53	COURT FACILITY FEES	1,880.00	420.00	-	2,300.00
56	CONSTABLE PCT #2 FORFEITURE	1,428.06	-	-	1,428.06
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	181.28
61	TRUANCY & PREVENTION	39,243.75	541.62	-	39,785.37
63	AMERICAN RESCUE PLAN	17,428,830.74	-	-	17,428,830.74
65	CSCD HIGH RISK CASELOAD	(9,099.78)	-	-	(9,099.78)
68	VEHICLE REPLACEMENT FUND	(19,411.69)	-	-	(19,411.69)
72	ELLIS COUNTY LEVEE #2	414,123.43	-	-	414,123.43
73	ELLIS COUNTY LEVEE #3	374,585.04	-	33,225.00	341,360.04
74	ELLIS COUNTY LEVEE #4	7,896.64	-	-	7,896.64
		124,967,017.22	3,763,510.55	(4,980,314.25)	123,210,804.64

Ratification of authority to file supplemental amicus brief in highspeed rail litigation.

Ann Montgomery

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

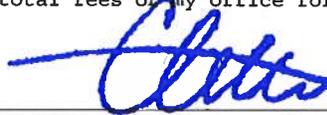
PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval

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 03/01/2022.



JUSTICE OF THE PEACE, PRECINCT 1

by _____
CLERK



FEES COLLECTED

Credit Cards

\$ 14,882.50

Cash Collected

6,813.90

Checks, Money Orders

4,614.80

TOTAL

\$ 26,311.20

Justice of the Peace Clerk initials

JG

Treasurer's Office Deputy initials

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

CHRIS MACON, ELLIS JP 1 - RAN ON 03/01/2022 AT 11:28am

ALL USERS

ALL CASE TYPES

02/01/2022 THRU 02/28/2022

SELECTED BY RECEIPT DATE

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CRED	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
30% LINEBARGER FEE	001-0000-202750	2071.23	333.60	1452.93	1786.53	284.70	1786.53	0.00
Consolidated Court Cost -	001-0000-280100	4857.85	1906.27	2455.58	4361.85	496.00	436.19	3925.67
OMNI-DPS	001-0000-280120	300.00	20.00	240.00	260.00	40.00	0.00	260.00
CCC Prior 2019 \$40	001-0000-280120	640.00	40.00	440.00	480.00	160.00	480.00	0.00
JSF	001-0000-280160	106.00	6.00	76.00	82.00	24.00	8.20	73.80
JURY REIMB FEE	001-0000-280160	64.00	4.00	44.00	48.00	16.00	4.80	43.20
Indigent Defense Fund	001-0000-280160	30.00	2.00	22.00	24.00	6.00	2.40	21.60
Indigent Defense Fund 09/	001-0000-280160	12.00	0.00	6.00	6.00	6.00	0.30	5.70
State Traffic Fine - \$50	001-0000-280200	1922.62	668.31	1054.31	1722.62	200.00	68.90	1653.72
STF	001-0000-280220	210.00	30.00	150.00	180.00	30.00	9.00	171.00
STF	001-0000-280220	60.00	0.00	60.00	60.00	0.00	60.00	0.00
MOVING VIOLATION STATE FE	001-0000-280260	0.50	0.10	0.40	0.50	0.00	0.05	0.45
TPDF Prior to 2019	001-0000-280300	16.00	2.00	10.00	12.00	4.00	0.00	12.00
TIME PAY-STATE	001-0000-280340	365.00	25.00	290.00	315.00	50.00	157.50	157.50
AFDPS	001-0000-280380	277.46	82.46	165.00	247.46	30.00	197.97	49.49
SEATBELT 50%	001-0000-290300	83.00	1.00	82.00	83.00	0.00	0.00	83.00
AFSO	001-0330-406580	194.30	76.27	98.03	174.30	20.00	139.44	34.86
OMNI-DTO	001-0510-200200	90.00	6.00	72.00	78.00	12.00	78.00	0.00
OMNI DTO 2020	001-0510-200200	33.64	0.00	27.64	27.64	6.00	27.64	0.00
DEFERRED FINE	001-0510-400165	260.00	11.00	249.00	260.00	0.00	260.00	0.00
T.F.C	001-0510-400180	54.00	3.00	39.00	42.00	12.00	42.00	0.00
Trans Fine - \$3	001-0510-400180	111.06	37.24	61.82	99.06	12.00	99.06	0.00
OMNI-COUNTY	001-0510-400200	60.00	4.00	48.00	52.00	8.00	52.00	0.00
OMNI CO 2020	001-0510-400200	22.43	0.00	18.43	18.43	4.00	18.43	0.00
FINE	001-0510-400410	11748.76	2918.00	6813.76	9731.76	2017.00	9731.76	0.00
TIME PAYMENT FEE 2020	001-0510-400600	114.10	45.00	54.10	99.10	15.00	99.10	0.00
TRANS. FEE	001-0510-400800	62.01	10.00	40.01	50.01	12.00	50.01	0.00
DEFENSIVE DRIVING SCHOOL	001-0510-406660	40.00	40.00	0.00	40.00	0.00	40.00	0.00
DISMISSAL FINE 20.00	001-0510-409635	120.00	100.00	20.00	120.00	0.00	120.00	0.00
AFCO1	001-0611-400140	10.00	0.00	0.00	0.00	10.00	0.00	0.00
JPTECH	015-0915-400810	72.00	4.00	52.00	56.00	16.00	56.00	0.00
Justice Court Tech - \$4	015-0915-400810	313.42	122.99	158.43	281.42	32.00	281.42	0.00
Court Jury Fund - \$0.10	017-0917-400810	7.83	3.07	3.96	7.03	0.80	7.03	0.00
C.H.S.	033-0933-406210	72.00	4.00	52.00	56.00	16.00	56.00	0.00
Courthouse Security Fund	033-0933-406210	383.93	150.66	194.07	344.73	39.20	344.73	0.00
TPDF 2019 \$5	061-0961-400810	391.76	153.73	198.03	351.76	40.00	351.76	0.00
		25176.90	6809.70	14748.50	21558.20	3618.70	15066.22	6491.98
CIVIL DISTRIBUTIONS								
STATE CONSOLIDATED CIVIL	001-0000-270000	630.00	630.00	0.00	630.00	0.00	0.00	630.00

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ABSTRACT OF JUDGMENT	001-0510-400970	7.00	7.00	0.00	7.00	0.00	7.00	0.00
Transaction Admin	001-0510-400970	52.00	52.00	0.00	52.00	0.00	52.00	0.00
LANGUAGE ACCESS FUND	001-0510-401100	90.00	90.00	0.00	90.00	0.00	90.00	0.00
COUNTY DISPUTE RESOLUTION	001-0510-401300	150.00	150.00	0.00	150.00	0.00	150.00	0.00
JUSTICE COURT SUPPORT FUN	001-0510-471000	750.00	750.00	0.00	750.00	0.00	750.00	0.00
CONSTABLE PCT 1	001-0611-400150	1975.00	1975.00	0.00	1975.00	0.00	1975.00	0.00
WRIT CONST. PCT. 1	001-0611-400150	525.00	525.00	0.00	525.00	0.00	525.00	0.00
CONSTABLE PRECINCT 4	001-0614-400150	440.00	440.00	0.00	440.00	0.00	440.00	0.00
		<u>4619.00</u>	<u>4619.00</u>	<u>0.00</u>	<u>4619.00</u>	<u>0.00</u>	<u>3989.00</u>	<u>630.00</u>
JUVENILE DISTRIBUTIONS								
Consolidated Court Cost -	001-0000-280100	124.00	0.00	62.00	62.00	62.00	6.20	55.80
State Traffic Fine - \$50	001-0000-280200	50.00	0.00	50.00	50.00	0.00	2.00	48.00
AFDPS	001-0000-280380	10.00	0.00	5.00	5.00	5.00	4.00	1.00
DEFERRED FINE	001-0510-400165	1.00	0.00	1.00	1.00	0.00	1.00	0.00
Trans Fine - \$3	001-0510-400180	2.00	0.00	2.00	2.00	0.00	2.00	0.00
FINE	001-0510-400410	101.00	0.00	0.00	0.00	101.00	0.00	0.00
Justice Court Tech - \$4	015-0915-400810	8.00	0.00	4.00	4.00	4.00	4.00	0.00
Court Jury Fund - \$0.10	017-0917-400810	0.20	0.00	0.10	0.10	0.10	0.10	0.00
Courthouse Security Fund	033-0933-406210	9.80	0.00	4.90	4.90	4.90	4.90	0.00
TPDF 2019 \$5	061-0961-400810	10.00	0.00	5.00	5.00	5.00	5.00	0.00
		<u>316.00</u>	<u>0.00</u>	<u>134.00</u>	<u>134.00</u>	<u>182.00</u>	<u>29.20</u>	<u>104.80</u>

SUMMARY BREAKDOWN

CASH	6813.90	
CREDIT CARD	14882.50	
CHECK	3094.00	
COMMUNITY SERVICE	334.10	
MONEY ORDER	1520.80	
NON-MONETARY	3466.60	
TOTAL MONETARY	26311.20	LESS CREDIT CARD 11428.70
TOTAL NON-MONETARY	3800.70	
TOTAL AMOUNT	30111.90	
RECEIPT NO.	101560 TO 101714	

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101560	SC220006A	02/01/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P4	90.00	144.00
	DAVILA, JAIME vs LAUGHLIN, SCOTT												
	Cash												
101561	22T0148A	02/01/2022	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	159.00
	ROBERTS, TY COLEMAN												
	Dismissal												
101562	22T0148A	02/01/2022	DIS20	20.00		20.00							
	ROBERTS, TY COLEMAN												
	Cash												
101563	LT220004A	02/01/2022	WP	175.00	CV*40	7.00		182.00					
	MARTIN, RICHARD vs MIKEL, LOUIS												
	Cash												
101564	21T7518A	02/01/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	502.20
	TORRES-GONZALEZ, SAMANTHA MARIE												
	Money Order												
101565	21T7517A	02/01/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	259.10
	TORRES-GONZALEZ, SAMANTHA MARIE												
	Money Order												
101566	21T7564A	02/01/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	307.00
	HINOJOSA, NICHOLAS SANTANA												
	Cash												
101567	20T6544A	02/02/2022	AFSO	0.02	STF-2019	0.22	CCC-2019	0.27	TFC-2019	0.01	CHS-2019	0.02	152.00
	MARTINEZ, ARACELY												
	Credit Card												
101568	22T0120A	02/02/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	ESPARZA ESPINOZA, MARCOS MOISES												
	Credit Card												
101569	22T0119A	02/02/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	257.00
	ESPARZA ESPINOZA, MARCOS MOISES												
	Dismissal												

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101579	21T7328A	02/07/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	182.00
	SWAGGERTY, ERIC JEFFREY		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DEF20	48.00			
	Credit Card												
101580	22T0135A	02/07/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00
	NOACK, SUSAN BARNETT		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00			
	Credit Card												
101581	LT220016A	02/07/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
	TURNER, JOSHUA vs REAGOR, KEITH												
	Cash												
101582	LT220017A	02/07/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
	REAGOR, KEITH L vs FRANKLIN, TER												
	Cash												
101583	21T7710A	02/07/2022	AFSO	1.27	STF-2019	12.69	CCC-2019	15.73	TFC-2019	0.76	CHS-2019	1.24	209.00
	WILSON, ARNOLD LOGAN THOMAS		TPDF-2019	1.27	JPTF-2019	1.01	CJF-2019	0.03	FINE	173.00	TRANS. FE	2.00	
	Cash												
101584	21T7711A	02/07/2022	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	100.00
	WILSON, ARNOLD LOGAN THOMAS		CJF-2019	0.10	FINE	19.00							
	Cash												
101585	22T0154A	02/08/2022	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	100.00
	SOSA, GABRIEL		CJF-2019	0.10	FINE	19.00							
	Cash												
101586	22T0093A	02/08/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	CORDON-ARRIAGA, IRMA		CJF-2019	0.10	FINE	101.00							
	Credit Card												
101587	20T6560A	02/08/2022	AFSO	3.01	STF-2019	30.09	CCC-2019	37.31	TFC-2019	1.81	CHS-2019	2.95	155.00
	MARTINEZ, ARACELY		TPDF-2019	3.01	JPTF-2019	2.41	CJF-2019	0.06	FINE	1.88	TP2020	9.03	
	Credit Card		OCO	2.41	ODTO	3.61	30% LINEB	55.42	TRANS. FE	2.00			
101588	20T6138A	02/08/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	817.70
	COMBS, FREDERICK EARL		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	470.00	TP2020	15.00	

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Credit Card			OCO	4.00	ODTO	6.00	30% LINEB	188.70					
101589	22T0104A	02/08/2022	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	152.00
HENRY, KYONDIRA			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	9.00	SEATBELT	9.00	
Credit Card													
101590	22T0159A	02/08/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
RODRIGUEZ, DODANY			CJF-2019	0.10	FINE	101.00							
Credit Card													
101591	20T4915A	02/08/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	334.10
HUMPHREY, RODNEY JAMALL			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	98.00	TP2020	15.00	
Community Service			OCO	4.00	ODTO	6.00	30% LINEB	77.10					
101592	LT220018A	02/08/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
CALHOUN, ANGELA ROCHELLE vs Check													
101593	22T0145A	02/08/2022	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	159.00
GIL PORTILLO, JUAN ALEJANDRO			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	25.00			
Dismissal													
101594	22T0145A	02/08/2022	DIS20	20.00		20.00							
GIL PORTILLO, JUAN ALEJANDRO Money Order													
101595	22T0149A	02/08/2022	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
MORALES, EDNA			CJF-2019	0.10	FINE	101.00							
Cash													
101596	21T7448A	02/09/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	604.00
VILLARREAL, BRITTANY SARA			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	470.00			
Dismissal													
101597	19T4299A	02/09/2022	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	351.00
BARRAGAN, VANESSA LYSSETH			CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00	MVF	0.10	
Credit Card			TPDF	2.00	STF-2019	50.00	FINE	122.90	TIME PAY-	15.00	OCO	4.00	
ODTO	6.00	30% LINEB	81.00										

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101616	DC220040A	02/10/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
	BEDFORD, JOHN vs MARKHAM, RANDY Check												
101617	18T1995A	02/10/2022	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CCC Prior	40.00	JSF	6.00	175.00
	BROWN, JIMMY EDWIN Dismissal												
			JURY REIM	4.00	T.F.C	3.00	IDF	2.00	TPDF	2.00	FINE	103.00	
			AFCO1	5.00									
101618	18T1996A	02/10/2022	AFCO1	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CCC Prior	40.00	175.00
	BROWN, MARGARET CLIPPARD Dismissal												
			JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	TPDF	2.00	
			FINE	103.00									
101619	SC220007A	02/10/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
	BARNES, MATTHEW GLENN vs RIOS, F Money Order												
101620	22T0187A	02/11/2022	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
	CAMPOS TIENDA, JAVIER Dismissal												
			CJF-2019	0.10	FINE	148.00							
101621	22T0187A	02/11/2022	DIS20	20.00		20.00							
	CAMPOS TIENDA, JAVIER Cash												
101622	17T8270A	02/11/2022	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	STF	30.00	228.00
	GREEN, ALEESHA NICOLE DION Credit Card												
			T.F.C	3.00	SEATBELT	32.00	JSF	6.00	IDF	2.00	FINE	32.50	
			OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	TIME PAY-	25.00	30% LINEB	52.50	
101623	LT220010A	02/11/2022	WP	175.00	CV*40	7.00		182.00					
	MAYBERRY PAMELA, vs Check												
101624	LT220003A	02/11/2022	WP	175.00	CV*40	7.00		182.00					
	GOWIN, MARK vs JETER, FRANK JAME Cash												
101625	20T6560A	02/11/2022	FINE	146.10	TRANS. FE	2.00		148.10					
	MARTINEZ, ARACELY Cash												
101626	JC101123A	02/11/2022	CV*40	8.00		8.00							

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CECILIA, SAAVEDRA VARGAS vs ANG													
Check													
101627	LT220021A	02/11/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
SMITH, SAMMIE JR vs REN, SCOTT M													
Cash													
101628	21T8108A	02/14/2022	AFDPS	3.73	STF-2019	37.31	CCC-2019	46.27	TFC-2019	2.24	CHS-2019	3.66	100.00
MOORE, TERRENCE LAVELL													
Cash													
101629	21T7921A	02/14/2022	FINE	58.00	TRANS. FE	2.00	60.00						
REYES, MARIA LUISA													
Credit Card													
101630	22T0065A	02/14/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	209.00
PACHECO, MARISOL													
Credit Card													
101631	LT220022A	02/14/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
COMBS, JAMIE EDWARD vs													
Cash													
101632	21T7680A	02/14/2022	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	132.00
PADILLA, ANGEL													
Credit Card													
101633	21T8002A	02/14/2022	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00
PERRY JR, HARVEY TRUITT													
Credit Card													
101634	22T0101A	02/14/2022	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	144.00
GOMEZ, ANDY PAUL													
Cash													
101635	18T1960A	02/14/2022	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	347.50
CHRISTENSEN, JAMES ROBERT													
Money Order													
OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00
						MVF	0.10	TPDF	2.00	FINE	122.90	30% LINEB	67.50
												TIME PAY-	25.00

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101645	22T0185A	02/16/2022	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00
	HERNANDEZ, MIGUEL ANGEL		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00			
	Cash												
101646	DC220042A	02/16/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
	PETROZ, RICK vs PETROZ, MIRKO												
	Check												
101647	SC220008A	02/16/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
	DEMINGS, EDITH YVON vs FIRA, RAU												
	Check												
101648	22T0230A	02/17/2022	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	161.00
	CHMELAR, JACK LYNN		CJF-2019	0.10	FINE	80.00							
	Cash												
101649	21T7104A	02/17/2022	FINE	148.00	TRANS. FE	2.00	TP2020	15.00	OCO	4.00	ODTO	6.00	227.50
	KAMIL, MUHAMMAD TAZMUR		30% LINEB	52.50									
	Credit Card												
101650	22T0142A	02/17/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	194.00
	RAMIREZ, LORENZO H		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	60.00			
	Cash												
101651	22T0129A	02/17/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	MALDONADO, J		CJF-2019	0.10	FINE	101.00							
	Cash												
101652	21T7939A	02/17/2022	FINE	129.00	TRANS. FE	2.00	131.00						
	CORONA DIAZ, MANUEL M												
	Cash												
101653	22T0153A	02/17/2022	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	ALCAREZ, MORA EVARISTO		CJF-2019	0.10	FINE	101.00							
	Cash												
101654	22T0132A	02/18/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	171.00

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101664	LT220025A CZERWINSKI, HENRY vs Check	02/18/2022	SCCF P1	21.00 90.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	234.00
101665	21T8137A BETTENCOURT, BILLY JOE Money Order	02/18/2022	AFSO TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CJF-2019	62.00 0.10	TFC-2019 DEF20	2.00 1.00	CHS-2019	4.90	134.00
101666	SC220009A KELLY, KELTON JAMES vs WALSH, DU Check	02/18/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
101667	22T0141A YANEZ RODRIGUEZ, JESUS ALBERTO Cash	02/18/2022	AFDPS CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 19.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	100.00
101668	22T0225A BRUNK, STEVEN LEONARD Dismissal	02/22/2022	AFSO CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 148.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
101669	22T0225A BRUNK, STEVEN LEONARD Cash	02/22/2022	DIS20	20.00		20.00							
101670	22T0234A HERNANDEZ, IGNACIO Cash	02/22/2022	AFSO CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 101.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
101671	22T0165A PEREZ LAINEZ, MIGUEL ANGEL Cash	02/22/2022	AFDPS CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 101.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
101672	22T0084A VASQUEZ CHICAS, DANNY ENRIQUE Credit Card	02/22/2022	AFDPS TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CJF-2019	62.00 0.10	TFC-2019 FINE	3.00 200.00	CHS-2019	4.90	334.00

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101673	21T6759A	02/22/2022	AFDPS	5.00	SEATBELT	9.00	CCC-2019	62.00	STF-2019	50.00	TFC-2019	3.00	231.00
	EUCEDA MARTINEZ, SAMUEL		CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	9.90	
	Credit Card		TP2020	15.00	OCO	4.00	ODTO	6.00	30% LINEB	53.10			
101674	22J0001A	02/22/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	GUZMAN CHAVEZ, EDUARDO		CJF-2019	0.10	FINE	101.00							
	Dismissal												
101675	22J0002A	02/22/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	2.00	CHS-2019	4.90	134.00
	GUZMAN CHAVEZ, EDUARDO		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DEF20	1.00			
	Credit Card												
101676	DC220043A	02/22/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
	WAITS, LARRY WAYNE vs ARREROLA,												
	Check												
101677	DC220044A	02/22/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
	DLABAJ, SHERRY vs HUGHES, LAQUAN												
	Check												
101678	DC220045A	02/22/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
	ROJAS, POLO GAUDALUPE vs HEARN,												
	Check												
101679	DC220046A	02/22/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
	MYERS, IVAN VENTHIAN vs SPENCER												
	Check												
101680	22T0199A	02/22/2022	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	144.00
	CHANEY, ANTONIO MICHAEL		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DSC10	10.00			
	Cash												
101681	DC220047A	02/22/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
	WIGGINS, HERBERT LAVONN vs WASH												
	Check												
101682	DC220048A	02/22/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
	DELSIE, ROXANNE HELEN vs GROVES												
	Check												
101683	DC220049A	02/22/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	

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CHAPMAN, EUGENE JESSIE vs MASSI													
Check													
101684	22T0130A	02/23/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	MARINEZ JAIMES, ALFREDO		CJF-2019	0.10	FINE	101.00							
	Credit Card												
101685	22T0177A	02/23/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	182.00
	MARTIN, BOWEN FOSTER		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00			
	Credit Card												
101686	18T1206A	02/23/2022	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	798.60
	MOSLEY, MATHEW LYNN		STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00	
	Credit Card		MVF	0.10	TPDF	2.00	FINE	469.90	30% LINEB	171.60	TIME PAY-	25.00	
	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00							
101687	17T0230A	02/23/2022	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CCC Prior	40.00	539.50
	SOTO, JUAN C		JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	TPDF	2.00	
	Credit Card		FINE	288.00	TIME PAY-	25.00	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	
	30% LINEB	124.50											
101688	17T0229A	02/23/2022	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	396.50
	SOTO, JUAN C		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	147.90	TIME PAY-	25.00	OMNI-DPS	20.00	
	OMNI-DTO	6.00	OMNI-COUN	4.00	30% LINEB	91.50							
101689	22T0006A	02/23/2022	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	184.00
	CASTILLO-DE VALDEZ, ROSA MARIA		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DEF20	50.00			
	Credit Card												
101690	22T0107A	02/25/2022	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	209.00
	VALDEZ, CARLOS ANDRES		CJF-2019	0.10	FINE	128.00							
	Cash												
101691	22T0139A	02/25/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	257.00

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SANCHEZALDANA, TIFFINY MARIEA		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	123.00				
Credit Card													
101692	09T9000A	02/25/2022	AFSO	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	428.70
LEE , SHARETTA CHEVON		STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF2009	6.00		
Credit Card		FINE	190.00	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	30% LINEB	104.70		
101693	22T0091A	02/25/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
MALDONADO-MAR, GILBERTO		CJF-2019	0.10	FINE	101.00								
Credit Card													
101694	21T7752A	02/25/2022	FINE	269.00	TRANS. FE	2.00	TP2020	15.00	30% LINEB	85.80	371.80		
SIERRA-RODRIGUEZ, LEONOR URANIA													
Cash													
101695	22T0247A	02/25/2022	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	159.00
PATLAN, RUBEN		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	25.00				
Cash													
101696	22T0128A	02/25/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	144.00
LUND, RACHAEL ANNA		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DSC10	10.00				
Cashier's Check													
101697	22T0005A	02/25/2022	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	144.00
SALEEM, MUHAMMAD UMAID		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DEF20	9.00	SEATBELT	1.00		
Check													
101698	22T0231A	02/28/2022	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	161.00
GARCIA ALVARO, MORA		CJF-2019	0.10	FINE	80.00								
Credit Card													
101699	21T8109A	02/28/2022	FINE	82.00	TRANS. FE	2.00	84.00						
MOORE, TERRENCE LAVELL													
Credit Card													
101700	21T8073A	02/28/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	604.00
WILLIAMS, KORY DEMOND		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	470.00				
Credit Card													

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101701	LT220026A	02/28/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00		
SELLER, BLAKE EUGENE vs HINSON, Cash															
101702	18T2493A	02/28/2022	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	347.50		
MATHIS, GABRIELLE MARSHELL															
Credit Card															
OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00
						MVF	0.10	TPDF	2.00	FINE	122.90	30% LINEB	67.50	TIME PAY-	25.00
101703	22T0223A	02/28/2022	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	307.00		
WINDOKUN, OLABISI															
Credit Card															
						TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	173.00		
101704	21T7921A	02/28/2022	FINE	47.00	TRANS. FE	2.00		49.00							
REYES, MARIA LUISA															
Credit Card															
101705	08T5896A	02/28/2022	AFSO	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CCC Prior	40.00	253.50		
BAILEY, ERIKA DANIELLE															
Credit Card															
						JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	FINE	70.00
						OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	TIME PAY-	25.00	30% LINEB	58.50
101706	08T5860A	02/28/2022	AFSO	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CCC Prior	40.00	214.50		
BAILEY, ERIKA DANIELLE															
Credit Card															
						JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	FINE	40.00
						OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	TIME PAY-	25.00	30% LINEB	49.50
101707	22T0178A	02/28/2022	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	161.00		
STANDHARDT, BENJAMIN ZACHARY															
Credit Card															
						CJF-2019	0.10	FINE	80.00						
101708	22T0242A	02/28/2022	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	144.00		
KINCAID, SAMUEL WILSON															
Cash															
						TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DSC10	10.00		
101709	LT220027A	02/28/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00		
GARZA, RICARDO RICKY vs REEL, BY															
Cash															

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SUMMARY PAGE

FEE	FEE AMOUNT	NON-MONEY	GL#
SCCF	630.00	0.00	001-0000-270000
JCSF	750.00	0.00	001-0510-471000
CDRF	150.00	0.00	001-0510-401300
LGAF	90.00	0.00	001-0510-401100
CONSTABLE PRECINCT 4	440.00	0.00	001-0614-400150
AFSO	174.30	20.00	001-0330-406580
State Traffic Fine - \$50	1,772.62	200.00	001-0000-280200
Consolidated Court Cost - \$62	4,423.85	558.00	001-0000-280100
Trans Fine - \$3	143.06	24.00	001-0510-400180
Courthouse Security Fund - \$4.90	405.63	60.10	033-0933-406210
TPDF \$5	356.76	45.00	061-0961-400810
Justice Court Tech - \$4	341.42	52.00	015-0915-400810
Court Jury Fund - \$0.10	7.13	0.90	017-0917-400810
FINE	9,731.76	2,118.00	001-0510-400410
DISMISSAL FINE 20.00	120.00	0.00	001-0510-409635
WRIT CONST. PCT. 1	2,500.00	0.00	001-0611-400150
TAF	59.00	0.00	001-0510-400970
AFDPS	252.46	35.00	001-0000-280380
TIME PAYMENT FEE 2020	99.10	15.00	001-0510-400600
30% LINEBARGER FEE	1,786.53	284.70	001-0000-202750
OMNI CO 2020	70.43	12.00	001-0510-400200
OMNI DTO 2020	105.64	18.00	001-0510-200200
TRANS. FEE	50.01	12.00	001-0510-400800
TIME PAY-STATE	315.00	50.00	001-0000-280340
OMNI-DPS	740.00	200.00	001-0000-280120
STF	240.00	30.00	001-0000-280220
SEATBELT 50%	83.00	0.00	001-0000-290300
JSF	160.00	52.00	001-0000-280160
DEFERRED FINE	261.00	0.00	001-0510-400165
MOVING VIOLATION STATE FEE	0.50	0.00	001-0000-280260
TRUANCY PREVENTION AND DIVERSION FUND	12.00	4.00	001-0000-280300
AFCO1	0.00	10.00	001-0611-400140
DEFENSIVE DRIVING SCHOOL	40.00	0.00	001-0510-406660
	\$26,311.20	\$3,800.70	

RCPT# 101560 02/01/2022 09:26am \$144.00 LHART
CASE # SC220006A NAME: SOTO, JULIE ANN vs. MIDLO CONTRACTING/MICHAEL HAMDA

Cash - \$144.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PRECINCT 4 90.00

RCPT# 101561 02/01/2022 10:49am \$159.00 YMORALES
CASE # 22T0148A NAME: ROBERTS, TY COLEMAN TICKET # 049479 BALANCE: 0.00

Dismissal - \$159.00 NON-MONETARY
AFSO 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 25.00

RCPT# 101562 02/01/2022 10:50am \$20.00 YMORALES
CASE # 22T0148A NAME: ROBERTS, TY COLEMAN TICKET # 049479 BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 101563 02/01/2022 11:18am \$182.00 YMORALES
CASE # LT220004A NAME: MOYA, ISMAEL vs. CARDENAS, MARTIN

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

RCPT# 101564 02/01/2022 12:56pm \$502.20 YMORALES
CASE # 21T7518A NAME: TORRES-GONZALEZ, SAMANTHA TICKET # TX612J0SBX2J BALANCE: 0.00

Money Order - \$502.20 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 288.00 TIME PAYMENT FEE 2020 15.00
30% LINEBARGER FEE 118.20

RCPT# 101565 02/01/2022 12:58pm \$259.10 YMORALES
CASE # 21T7517A NAME: TORRES-GONZALEZ, SAMANTHA TICKET # TX612J0SBX2J BALANCE: 0.00

Money Order - \$259.10 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 TIME PAYMENT FEE 2020 15.00
30% LINEBARGER FEE 62.10

RCPT# 101566 02/01/2022 03:38pm \$307.00 YMORALES
CASE # 21T7564A NAME: HINOJOSA, NICHOLAS SANTANA TICKET # TX610J0YZQPF BALANCE: 0.00

Cash - \$307.00 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 173.00

RCPT# 101567 02/02/2022 09:19am \$152.00 LHART
CASE # 20T6544A NAME: MARTINEZ, ARACELY TICKET # 040433 BALANCE: 0.00

Credit Card - \$152.00 MONETARY

AFSO	0.02	State Traffic Fine - \$50	0.22
Consolidated Court Cost -	0.27	Trans Fine - \$3	0.01
Courthouse Security Fund	0.02	TPDF 2019 \$5	0.02
Justice Court Tech - \$4	0.02	FINE	148.88
TIME PAYMENT FEE 2020	0.07	OMNI CO 2020	0.02
OMNI DTO 2020	0.03	30% LINEBARGER FEE	0.41
TRANS. FEE	2.01		

RCPT# 101568 02/02/2022 09:28am \$182.00 LHART
CASE # 22T0120A NAME: ESPARZA ESPINOZA, MARCOS M TICKET # TX670A0TWTX 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# 101569 02/02/2022 09:31am \$257.00 LHART
CASE # 22T0119A NAME: ESPARZA ESPINOZA, MARCOS M TICKET # TX670A0TWTX BALANCE: 0.00

Credit Card	-	\$257.00	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		123.00		

RCPT# 101570 02/02/2022 09:36am \$182.00 LHART
CASE # 22T0152A NAME: EDWARDS, SIDNEY ORLAND TICKET # 047520 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# 101571 02/02/2022 12:21pm \$54.00 LHART
CASE # DC220038A NAME: LVNV FUNDING LLC,, vs. DOMINGUEZ, ANGELICA

Check	-	\$54.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00

RCPT# 101572 02/02/2022 12:39pm \$150.00 JGUZMAN
CASE # 21T8015A NAME: WRIGHT, LAUREN DANIELLE TICKET # TX64YI0SLV70 BALANCE: 0.00

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

RCPT# 101573 02/07/2022 09:29am \$151.00 LHART
CASE # 22T0136A NAME: OLADEJO, OLUFEMI AYODELE TICKET # TX67R40TWTTLR BALANCE: 0.00

Dismissal	-	\$151.00	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		70.00		

RCPT# 101574 02/07/2022 09:31am \$20.00 LHART
CASE # 22T0136A NAME: OLADEJO, OLUFEMI AYODELE TICKET # TX67R40TWTTLR BALANCE: 0.00

Credit Card	-	\$20.00	MONETARY	
DISMISSAL FINE 20.00		20.00		

RCPT# 101575 02/07/2022 09:50am \$227.50 LHART
CASE # 18T0871A NAME: RIOS, MACHNADBAI TICKET # TX54ML0UAY91 BALANCE: 0.00

Credit Card	-	\$227.50	MONETARY	
AFDPS		5.00	C.H.S.	4.00
TRANS. FEE		2.00	JPTECH	4.00
STF		30.00	T.F.C	3.00
SEATBELT 50%		32.00	JSF	6.00
Indigent Defense Fund		2.00	FINE	32.00
TIME PAY-STATE		25.00	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00
30% LINEBARGER FEE		52.50		

RCPT# 101576 02/07/2022 09:54am \$307.00 LHART
CASE # 21T7717A NAME: MCQUARY, ANTHONY CRAIG TICKET # BALANCE: 0.00

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

RCPT# 101577 02/07/2022 09:56am \$182.00 LHART
CASE # 22T0124A NAME: GUATEMALA ROMERO, JOSE NAP TICKET # TX67080TWTKV 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# 101578 02/07/2022 09:58am \$307.00 LHART
CASE # 22T0009A NAME: ALEXANDER JR, STEPHEN ROBE TICKET # 045284 BALANCE: 0.00

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

RCPT# 101579 02/07/2022 10:03am \$182.00 LHART
CASE # 21T7328A NAME: SWAGGERTY, ERIC JEFFREY TICKET # TX605E0SBXXJ BALANCE: 0.00

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

RCPT# 101580 02/07/2022 10:22am \$282.00 LHART
CASE # 22T0135A NAME: NOACK, SUSAN BARNETT TICKET # TX67RC0TWT LZ 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# 101581 02/07/2022 01:41pm \$144.00 LHART
CASE # LT220016A NAME: BARDWELL AREA VFD, vs. HAAS, BILL

Cash	-	\$144.00	MONETARY	
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STATE CONSOLIDATED CIVIL	21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION	5.00	LANGUAGE ACCESS FUND	3.00
CONSTABLE PCT 1	90.00		

RCPT# 101582 02/07/2022 03:54pm \$144.00 YMORALES
CASE # LT220017A NAME: BYNUM,DAVID vs. KLEIST,ANDREA

Cash	-	\$144.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00
CONSTABLE PCT 1		90.00		

RCPT# 101583 02/07/2022 04:22pm \$209.00 YMORALES
CASE # 21T7710A NAME: WILSON,ARNOLD LOGAN THOMA TICKET # 044727 BALANCE: 0.00

Cash	-	\$209.00	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		173.00	TRANS. FEE	2.00

RCPT# 101584 02/07/2022 04:24pm \$100.00 YMORALES
CASE # 21T7711A NAME: WILSON,ARNOLD LOGAN THOMA TICKET # 044727 BALANCE: 271.00

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

RCPT# 101585 02/08/2022 09:03am \$100.00 YMORALES
CASE # 22T0154A NAME: SOSA,GABRIEL TICKET # 046731 BALANCE: 84.00

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

RCPT# 101586 02/08/2022 09:21am \$182.00 LHART
CASE # 22T0093A NAME: CORDON-ARRIAGA, IRMA TICKET # TX67PB0JFQ95 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# 101587 02/08/2022 09:26am \$155.00 LHART
CASE # 20T6560A NAME: MARTINEZ,ARACELY TICKET # 040448 BALANCE: 0.00

Credit Card	-	\$155.00	MONETARY	
AFSO		3.01	State Traffic Fine - \$50	30.09
Consolidated Court Cost	-	37.31	Trans Fine - \$3	1.81
Courthouse Security Fund		2.95	TPDF 2019 \$5	3.01
Justice Court Tech - \$4		2.41	Court Jury Fund - \$0.10	0.06
FINE		1.88	TIME PAYMENT FEE 2020	9.03
OMNI CO 2020		2.41	OMNI DTO 2020	3.61
30% LINEBARGER FEE		55.42	TRANS. FEE	2.00

RCPT# 101588 02/08/2022 09:54am \$817.70 LHART
CASE # 20T6138A NAME: COMBS,FREDERICK EARL TICKET # TX5UY90TRJD1 BALANCE: 0.00

Credit Card	-	\$817.70	MONETARY	
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AFDPS	5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -	62.00	Trans Fine - \$3	3.00
Courthouse Security Fund	4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
FINE	470.00	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020	4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE	188.70		

RCPT# 101589 02/08/2022 10:05am \$152.00 LHART
CASE # 22T0104A NAME: HENRY, KYONDIRA TICKET # 045074 BALANCE: 0.00

Credit Card	-	\$152.00	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		9.00	SEATBELT 50%	9.00

RCPT# 101590 02/08/2022 11:54am \$182.00 LHART
CASE # 22T0159A NAME: RODRIGUEZ, DODANY TICKET # TX67040JNYHO 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# 101591 02/08/2022 12:14pm \$334.10 LHART
CASE # 20T4915A NAME: HUMPHREY, RODNEY JAMALL TICKET # TX504G0KAI7X BALANCE: 0.00

Community Service	-	\$334.10	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		98.00	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020		4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE		77.10		

RCPT# 101592 02/08/2022 01:39pm \$144.00 LHART
CASE # LT220018A NAME: FLORES, ADRIANA vs. VEGA LOPEZ, ROBERTO

Check	-	\$144.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00
CONSTABLE PCT 1		90.00		

RCPT# 101593 02/08/2022 02:51pm \$159.00 LHART
CASE # 22T0145A NAME: GIL PORTILLO, JUAN ALEJAND TICKET # 047153 BALANCE: 0.00

Dismissal	-	\$159.00	NON-MONETARY	
AFSO		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		25.00		

RCPT# 101594 02/08/2022 02:53pm \$20.00 LHART
CASE # 22T0145A NAME: GIL PORTILLO, JUAN ALEJAND TICKET # 047153 BALANCE: 0.00

Money Order	-	\$20.00	MONETARY	
DISMISSAL FINE 20.00		20.00		

RCPT# 101595 02/08/2022 03:55pm \$182.00 YMORALES
CASE # 22T0149A NAME: MORALES, EDNA TICKET # 047145 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# 101596	02/09/2022	09:05am	\$604.00	YMORALES	
CASE # 21T7448A	NAME: VILLARREAL, BRITTANY SARA		TICKET # TX60FE0KVWGN	BALANCE: 0.00	

Dismissal	-	\$604.00	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		470.00			

RCPT# 101597	02/09/2022	09:08am	\$351.00	LHART	
CASE # 19T4299A	NAME: BARRAGAN, VANESSA LYSSETH		TICKET # TX5KID0ZBKLA	BALANCE: 0.00	

Credit Card	-	\$351.00	MONETARY		
AFDPS		5.00	T.F.C	3.00	
C.H.S.		4.00	TRANS. FEE	2.00	
JPTECH		4.00	CCC Prior 2019 \$40	40.00	
JSP		6.00	JURY REIMB FEE	4.00	
Indigent Defense Fund		2.00	MOVING VIOLATION STATE FE	0.10	
TPDF Prior to 2019		2.00	State Traffic Fine - \$50	50.00	
FINE		122.90	TIME PAY-STATE	15.00	
OMNI CO 2020		4.00	OMNI DTO 2020	6.00	
30% LINEBARGER FEE		81.00			

RCPT# 101598	02/09/2022	09:40am	\$282.00	LHART	
CASE # 22T0008A	NAME: GRIDER, ADREANNA COLENZ		TICKET # 045286	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# 101599	02/09/2022	09:44am	\$182.00	LHART	
CASE # 22T0092A	NAME: ITZAMARA-GUADALUPE, ALFARO		TICKET # TX67Q70JFQ9J	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# 101600	02/09/2022	09:50am	\$229.00	LHART	
CASE # 22T0112A	NAME: BORUNDA ACOSTA, FRANCISCO		TICKET # TX67SB0HAL5K	BALANCE: 0.00	

Credit Card	-	\$229.00	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		148.00			

RCPT# 101601	02/09/2022	09:52am	\$229.00	LHART	
CASE # 22T0113A	NAME: BORUNDA ACOSTA, FRANCISCO		TICKET # TX67SB0HAL5K	BALANCE: 0.00	

Credit Card	-	\$229.00	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 148.00

RCPT# 101602 02/09/2022 09:55am \$307.00 LHART
CASE # 22T0157A NAME: STANLEY, MAKAYLA KRISTEN TICKET # 044303 BALANCE: 0.00

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

RCPT# 101603 02/09/2022 10:14am \$99.00 LHART
CASE # 21T7452A NAME: MOSELEY, CYNTHIA STANLEY TICKET # TX60LAOKAIVT BALANCE: 0.00

Credit Card - \$99.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 15.00
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

RCPT# 101604 02/09/2022 02:15pm \$234.00 LHART
CASE # LT220019A NAME: CAMILLO PROPERTIES, LTD, vs. BENAVIDEZ, MICHAEL ROY

Check - \$234.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PCT 1 90.00 CONSTABLE PCT 1 90.00

RCPT# 101605 02/09/2022 02:26pm \$539.50 YMORALES
CASE # 10T9462A NAME: CALDWELL, ARTHUR DEWAYNE TICKET # TX102SOHIX004 BALANCE: 0.00

Dismissal - \$539.50 NON-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 FINE 290.00
OMNI-DPS 20.00 OMNI-DTO 6.00
OMNI-COUNTY 4.00 TIME PAY-STATE 25.00
30% LINEBARGER FEE 124.50

RCPT# 101606 02/09/2022 03:08pm \$234.00 LHART
CASE # LT220020A NAME: CAMILLO HOUSES CV #2 LLC, vs. STANLEY, COURTNEY NIC

Check - \$234.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PCT 1 90.00 CONSTABLE PCT 1 90.00

RCPT# 101607 02/09/2022 03:47pm \$113.00 LHART
CASE # 21T7550A NAME: SALAZAR ORTEGA, JONATHAN A TICKET # TX61QG0YWKBS BALANCE: 0.00

Cash - \$113.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 31.00
Consolidated Court Cost - 62.00 Courthouse Security Fund 4.90
TPDF 2019 \$5 5.00 Justice Court Tech - \$4 4.00
Court Jury Fund - \$0.10 0.10 DEFERRED FINE 1.00

RCPT# 101608 02/09/2022 04:27pm \$360.10 YMORALES
CASE # 10T9461A NAME: CALDWELL, ARTHUR DEWAYNE TICKET # TX102SOHIX004 BALANCE: 0.00

Dismissal - \$360.10 NON-MONETARY
AFDPS 5.00 T.F.C 3.00
C.H.S. 4.00 TRANS. FEE 2.00

JPTTECH	4.00	STF	30.00
CCC Prior 2019 \$40	40.00	JSF	6.00
JURY REIMB FEE	4.00	Indigent Defense Fund 09/	6.00
FINE	118.00	OMNI-DPS	20.00
OMNI-DTO	6.00	OMNI-COUNTY	4.00
TIME PAY-STATE	25.00	30% LINEBARGER FEE	83.10

RCPT# 101609 02/09/2022 04:29pm \$125.00 LHART
CASE # 21T8055A NAME: CARTER,JASMINE RAQEL TICKET # TX65GD0ZBKVM BALANCE: 0.00

Dismissal	-	\$125.00	NON-MONETARY	
FINE		123.00	TRANS. FEE	2.00

RCPT# 101610 02/10/2022 08:14am \$182.00 JGUZMAN
CASE # JC111334A NAME: MIDLAND FUNDING LLC ASSIGNEE OF CITIBANK USA, N.A.

Check	-	\$182.00	MONETARY	
Transaction Admin		7.00	CONSTABLE PRECINCT 4	175.00

RCPT# 101611 02/10/2022 08:32am \$182.00 JGUZMAN
CASE # JC111321A NAME: MIDLAND FUNDING LLC ASSIGNEE OF CITIBANK , vs. CRA

Check	-	\$182.00	MONETARY	
Transaction Admin		7.00	CONSTABLE PRECINCT 4	175.00

RCPT# 101612 02/10/2022 08:41am \$182.00 JGUZMAN
CASE # JC111320A NAME: MIDLAND FUNDING LLC ASSIGNEE OF GE MONEY, vs. CHAM

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

RCPT# 101613 02/10/2022 09:23am \$182.00 LHART
CASE # 22T0151A NAME: MAYO CRUZ,JOSE EDWARDS TICKET # 049240 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# 101614 02/10/2022 09:34am \$100.00 YMORALES
CASE # 21T7939A NAME: CORONA DIAZ,MANUEL M TICKET # TX64HJ0KGKA9 BALANCE: 0.00

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

RCPT# 101615 02/10/2022 10:13am \$54.00 LHART
CASE # DC220039A NAME: CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.,

Check	-	\$54.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00

RCPT# 101616 02/10/2022 11:31am \$54.00 LHART
CASE # DC220040A NAME: WESTLAKE SERVICES, LLC, DBA WESTLAKE FINANCIAL SER

Check	-	\$54.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00

RCPT# 101617 02/10/2022 01:56pm \$175.00 YMORALES
CASE # 18T1995A NAME: BROWN, JIMMY EDWIN TICKET # BALANCE: 0.00

Dismissal - \$175.00 NON-MONETARY
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 103.00
AFCOL 5.00

RCPT# 101618 02/10/2022 01:59pm \$175.00 YMORALES
CASE # 18T1996A NAME: BROWN, MARGARET CLIPPARD TICKET # BALANCE: 0.00

Dismissal - \$175.00 NON-MONETARY
AFCOL 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 103.00

RCPT# 101619 02/10/2022 03:49pm \$54.00 YMORALES
CASE # SC220007A NAME: WOODBERRY, CHEMECE vs. SLATER, JOE FRANK

Money Order - \$54.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00

RCPT# 101620 02/11/2022 09:16am \$229.00 YMORALES
CASE # 22T0187A NAME: CAMPOS TIENDA, JAVIER TICKET # 045978 BALANCE: 0.00

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

RCPT# 101621 02/11/2022 09:18am \$20.00 YMORALES
CASE # 22T0187A NAME: CAMPOS TIENDA, JAVIER TICKET # 045978 BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 101622 02/11/2022 09:34am \$228.00 LHART
CASE # 17T8270A NAME: GREEN, ALEESHA NICOLE DION TICKET # TX4TA90PUC5W BALANCE: 0.00

Credit Card - \$228.00 MONETARY
AFDPS 5.00 C.H.S. 4.00
TRANS. FEE 2.00 JPTECH 4.00
STF 30.00 T.F.C 3.00
SEATBELT 50% 32.00 JSF 6.00
Indigent Defense Fund 2.00 FINE 32.50
OMNI-DPS 20.00 OMNI-DTO 6.00
OMNI-COUNTY 4.00 TIME PAY-STATE 25.00
30% LINEBARGER FEE 52.50

RCPT# 101623 02/11/2022 11:07am \$182.00 LHART
CASE # LT220010A NAME: FBM PROPERTY MANAGEMENT AS AGENT FOR SILVER WINGS

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

RCPT# 101624 02/11/2022 01:44pm \$182.00 YMORALES
CASE # LT220003A NAME: MARTINEZ, GUADALUPE vs. LEWIS, JENETTE

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

RCPT# 101625 02/11/2022 02:50pm \$148.10 LHART
CASE # 20T6560A NAME: MARTINEZ,ARACELY TICKET # 040448 BALANCE: 0.00

Cash - \$148.10 MONETARY
FINE 146.10 TRANS. FEE 2.00

RCPT# 101626 02/11/2022 02:53pm \$8.00 JGUZMAN
CASE # JC101123A NAME: BLUEBONNET FINANCIAL ASSETS, vs. RODRIQUEZ aka SAN

Check - \$8.00 MONETARY
Transaction Admin 8.00

RCPT# 101627 02/11/2022 03:14pm \$144.00 YMORALES
CASE # LT220021A NAME: BENTLEY,BRENDA vs. LAZA,DWAYNE

Cash - \$144.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PCT 1 90.00

RCPT# 101628 02/14/2022 09:42am \$100.00 YMORALES
CASE # 21T8108A NAME: MOORE,TERRENCE LAVELL TICKET # TX666H0KGF2 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# 101629 02/14/2022 09:57am \$60.00 LHART
CASE # 21T7921A NAME: REYES,MARIA LUISA TICKET # TX63WB0KMSB7 BALANCE: 53.00

Credit Card - \$60.00 MONETARY
FINE 58.00 TRANS. FEE 2.00

RCPT# 101630 02/14/2022 10:02am \$209.00 LHART
CASE # 22T0065A NAME: PACHECO,MARISOL TICKET # TX66U90KAI6Z BALANCE: 0.00

Credit Card - \$209.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 128.00

RCPT# 101631 02/14/2022 10:14am \$144.00 YMORALES
CASE # LT220022A NAME: MORALES,APOLONIO vs. RODRIGUES,ANTONIO

Cash - \$144.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PCT 1 90.00

RCPT# 101632 02/14/2022 10:16am \$132.00 LHART
CASE # 21T7680A NAME: PADILLA,ANGEL TICKET # 045905 BALANCE: 0.00

Credit Card - \$132.00 MONETARY
AFSO 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEFERRED FINE 51.00

RCPT# 101633 02/14/2022 10:31am \$282.00 LHART
CASE # 21T8002A NAME: PERRY JR, HARVEY TRUITT TICKET # 046663 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# 101634 02/14/2022 11:08am \$144.00 LHART
CASE # 22T0101A NAME: GOMEZ, ANDY PAUL TICKET # 045295 BALANCE: 125.00

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

RCPT# 101635 02/14/2022 01:18pm \$347.50 LHART
CASE # 18T1960A NAME: CHRISTENSEN, JAMES ROBERT TICKET # TX58PIOPETBO BALANCE: 0.00

Money Order - \$347.50 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 122.90 30% LINEBARGER FEE 67.50
TIME PAY-STATE 25.00 OMNI-DPS 20.00
OMNI-DTO 6.00 OMNI-COUNTY 4.00

RCPT# 101636 02/14/2022 01:42pm \$182.00 YMORALES
CASE # 21T8097A NAME: MATA SAUCEDO, GABRIEL TICKET # 047378 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# 101637 02/14/2022 01:53pm \$204.00 LHART
CASE # 22T0161A NAME: WAKEFIELD, GREGORY WAYNE TICKET # TX670FOXNSGC BALANCE: 0.00

Money Order - \$204.00 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 123.00

RCPT# 101638 02/14/2022 02:31pm \$54.00 LHART
CASE # DC220041A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. WILLIAMS, C

Check - \$54.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00

RCPT# 101639 02/14/2022 03:07pm \$182.00 LHART
CASE # 22T0018A NAME: CERDA, ENRIQUE TICKET # TX66ZIOKVV1I 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# 101640	02/15/2022	03:29pm	\$282.00	YMORALES	
CASE # 22T0061A	NAME: CORLEY, BLAKE WAYNE		TICKET # TX66U90KAI6Y	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# 101641	02/15/2022	03:57pm	\$306.30	YMORALES	
CASE # 09T8305A	NAME: CANTY, SAMANTHA CARROL		TICKET # TX095W0HHU007	BALANCE: 0.00	

Credit Card	-	\$306.30	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	
FINE		1.00	OMNI-DPS	20.00	
OMNI-DTO		6.00	OMNI-COUNTY	4.00	
TIME PAY-STATE		25.00	30% LINEBARGER FEE	150.30	

RCPT# 101642	02/15/2022	04:34pm	\$144.00	YMORALES	
CASE # LT220023A	NAME: DUCKWORTH, TERRY vs. GARRETT, DELORES				

Cash	-	\$144.00	MONETARY		
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00	
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00	
CONSTABLE PCT 1		90.00			

RCPT# 101643	02/16/2022	02:18pm	\$234.00	LHART	
CASE # LT220024A	NAME: FBM PROPERTY MANAGEMENT AS AGENT FOR YORKSTOWN INV				

Check	-	\$234.00	MONETARY		
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00	
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00	
CONSTABLE PCT 1		90.00	CONSTABLE PCT 1	90.00	

RCPT# 101644	02/16/2022	03:56pm	\$90.00	YMORALES	
CASE # 21T7857A	NAME: MUNTZ, CHRISTINE HUMPHREY		TICKET # TX63WG0ZBKSW	BALANCE: 0.00	

Credit Card	-	\$90.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50	9.00	
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			

RCPT# 101645	02/16/2022	04:19pm	\$282.00	YMORALES	
CASE # 22T0185A	NAME: HERNANDEZ, MIGUEL ANGEL		TICKET # 049707	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# 101646	02/16/2022	04:32pm	\$54.00	LHART	
CASE # DC220042A	NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. COODY, TYLER				

Check - \$54.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00

RCPT# 101647 02/16/2022 04:51pm \$144.00 LHART
CASE # SC220008A NAME: THE SHERWIN-WILLIAMS COMPANY, vs. GOMEZ , INDIVIDU

Check - \$144.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PCT 1 90.00

RCPT# 101648 02/17/2022 09:03am \$161.00 YMORALES
CASE # 22T0230A NAME: CHMELAR,JACK LYNN TICKET # 000215 BALANCE: 0.00

Cash - \$161.00 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 80.00

RCPT# 101649 02/17/2022 09:06am \$227.50 LHART
CASE # 21T7104A NAME: KAMIL,MUHAMMAD TAZMUR TICKET # 045407 BALANCE: 0.00

Credit Card - \$227.50 MONETARY
FINE 148.00 TRANS. FEE 2.00
TIME PAYMENT FEE 2020 15.00 OMNI CO 2020 4.00
OMNI DTO 2020 6.00 30% LINEBARGER FEE 52.50

RCPT# 101650 02/17/2022 10:03am \$194.00 YMORALES
CASE # 22T0142A NAME: RAMIREZ,LORENZO H TICKET # TX67RMOZBK0Z BALANCE: 0.00

Cash - \$194.00 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 60.00

RCPT# 101651 02/17/2022 10:36am \$182.00 YMORALES
CASE # 22T0129A NAME: MALDONADO,J TICKET # TX67TJ0KGFTM 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# 101652 02/17/2022 12:06pm \$131.00 YMORALES
CASE # 21T7939A NAME: CORONA DIAZ,MANUEL M TICKET # TX64HJ0KGKA9 BALANCE: 0.00

Cash - \$131.00 MONETARY
FINE 129.00 TRANS. FEE 2.00

RCPT# 101653 02/17/2022 03:44pm \$182.00 YMORALES
CASE # 22T0153A NAME: ALCAREZ,MORA EVARISTO TICKET # 047508 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# 101654 02/18/2022 08:57am \$171.00 YMORALES

CASE # 22T0132A NAME: MARTINEZ, SANTIAGO MENDOZA TICKET # TX67PI0KAI8P BALANCE: 0.00

Cash - \$171.00 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 90.00

RCPT# 101655 02/18/2022 09:13am \$213.00 LHART
CASE # 22T0204A NAME: CASTILLO, ENRIQUE TICKET # TX67UC0KVW5A BALANCE: 0.00

Cash - \$213.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 79.00

RCPT# 101656 02/18/2022 09:18am \$229.00 YMORALES
CASE # 22T0126A NAME: LIMON, JESUS TICKET # TX67P60TWTL6 BALANCE: 0.00

Dismissal - \$229.00 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 148.00

RCPT# 101657 02/18/2022 09:20am \$20.00 YMORALES
CASE # 22T0126A NAME: LIMON, JESUS TICKET # TX67P60TWTL6 BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 101658 02/18/2022 09:50am \$214.50 LHART
CASE # 09T9001A NAME: LEE, SHARETTA CHEVON TICKET # 019650 BALANCE: 0.00

Credit Card - \$214.50 MONETARY
AFSO 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 FINE 40.00
OMNI-DPS 20.00 OMNI-DTO 6.00
OMNI-COUNTY 4.00 TIME PAY-STATE 25.00
30% LINEBARGER FEE 49.50

RCPT# 101659 02/18/2022 10:02am \$182.00 LHART
CASE # 22T0110A NAME: BONILLA GUZMAN, JOSE TICKET # TX67Q40TWTLF 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# 101660 02/18/2022 10:05am \$229.00 LHART
CASE # 22T0111A NAME: BONILLA GUZMAN, JOSE TICKET # TX67Q40TWTLF BALANCE: 0.00

Credit Card - \$229.00 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 148.00

RCPT# 101661 02/18/2022 10:07am \$150.00 LHART

CASE # 21T7948A NAME: VILLA,JULISSA TICKET # 048563 BALANCE: 0.00
Credit Card - \$150.00 MONETARY
FINE 148.00 TRANS. FEE 2.00

RCPT# 101662 02/18/2022 10:09am \$213.20 LHART
CASE # 07T4517A NAME: CROZIER,LAUREN TICKET # M127430 BALANCE: 0.00

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

RCPT# 101663 02/18/2022 10:11am \$182.00 LHART
CASE # 22T0050A NAME: ALVARADO,JANIKA ANN TICKET # 046772 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# 101664 02/18/2022 12:46pm \$234.00 LHART
CASE # LT220025A NAME: FBM PROPERTY MANAGEMENT AS AGENT FOR SILVER WINGS

Check - \$234.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PCT 1 90.00 CONSTABLE PCT 1 90.00

RCPT# 101665 02/18/2022 02:31pm \$134.00 YMORALES
CASE # 21T8137A NAME: BETTENCOURT,BILLY JOE TICKET # 049142 BALANCE: 0.00

Money Order - \$134.00 MONETARY
AFSO 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 2.00
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# 101666 02/18/2022 02:51pm \$54.00 LHART
CASE # SC220009A NAME: STANDARD INSURANCE AGENCY AS SUBROGEE OF WHITNEY E

Check - \$54.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00

RCPT# 101667 02/18/2022 03:28pm \$100.00 YMORALES
CASE # 22T0141A NAME: YANEZ RODRIGUEZ,JESUS ALB TICKET # TX67040TWTKO BALANCE: 84.00

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

RCPT# 101668 02/22/2022 08:39am \$229.00 YMORALES
CASE # 22T0225A NAME: BRUNK,STEVEN LEONARD TICKET # 044311 BALANCE: 0.00

Dismissal - \$229.00 NON-MONETARY
AFSO 5.00 Consolidated Court Cost - 62.00

Courthouse Security Fund	4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
FINE	148.00		

RCPT# 101669	02/22/2022	08:41am	\$20.00	YMORALES	
CASE # 22T0225A	NAME: BRUNK, STEVEN LEONARD		TICKET # 044311		BALANCE: 0.00

Cash	-	\$20.00	MONETARY	
DISMISSAL FINE 20.00		20.00		

RCPT# 101670	02/22/2022	09:33am	\$182.00	LHART	
CASE # 22T0234A	NAME: HERNANDEZ, IGNACIO		TICKET # 049878		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# 101671	02/22/2022	09:37am	\$182.00	YMORALES	
CASE # 22T0165A	NAME: PEREZ LAINEZ, MIGUEL ANGEL		TICKET # TX67Q70DUGCO		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# 101672	02/22/2022	10:01am	\$334.00	LHART	
CASE # 22T0084A	NAME: VASQUEZ CHICAS, DANNY ENRI		TICKET # TX67040JFQ8M		BALANCE: 0.00

Credit Card	-	\$334.00	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		200.00		

RCPT# 101673	02/22/2022	10:06am	\$231.00	LHART	
CASE # 21T6759A	NAME: EUCEDA MARTINEZ, SAMUEL		TICKET # TX5WYH0KGFV		BALANCE: 0.00

Credit Card	-	\$231.00	MONETARY	
AFDPS		5.00	SEATBELT 50%	9.00
Consolidated Court Cost -		62.00	State Traffic Fine - \$50	50.00
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	9.90
TIME PAYMENT FEE 2020		15.00	OMNI CO 2020	4.00
OMNI DTO 2020		6.00	30% LINEBARGER FEE	53.10

RCPT# 101674	02/22/2022	10:19am	\$182.00	YMORALES	
CASE # 22J0001A	NAME: GUZMAN CHAVEZ, EDUARDO		TICKET # TX66FI0TRJ3H		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		

RCPT# 101675	02/22/2022	10:21am	\$134.00	YMORALES	
CASE # 22J0002A	NAME: GUZMAN CHAVEZ, EDUARDO		TICKET # TX66FI0TRJ3H		BALANCE: 0.00

Credit Card	-	\$134.00	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	2.00

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# 101676 02/22/2022 10:35am \$54.00 LHART
CASE # DC220043A NAME: CITIBANK, N.A., vs. HOFFMAN, SARA

Check	-	\$54.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00

RCPT# 101677 02/22/2022 10:57am \$54.00 LHART
CASE # DC220044A NAME: BANK OF AMERICA, N.A., vs. VARRASSI, P J.

Check	-	\$54.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00

RCPT# 101678 02/22/2022 11:39am \$54.00 LHART
CASE # DC220045A NAME: BANK OF AMERICA, N.A., vs. VARRASSI, P J.

Check	-	\$54.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00

RCPT# 101679 02/22/2022 12:05pm \$54.00 LHART
CASE # DC220046A NAME: CAPITAL ONE BANK (USA), N.A., vs. OVALLE, DEBBIE

Check	-	\$54.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00

RCPT# 101680 02/22/2022 12:35pm \$144.00 YMORALES
CASE # 22T0199A NAME: CHANEY, ANTONIO MICHAEL TICKET # 044307 BALANCE: 150.00

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

RCPT# 101681 02/22/2022 01:34pm \$54.00 LHART
CASE # DC220047A NAME: SYNCHRONY BANK, vs. PATTERSON, NATISHA

Check	-	\$54.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00

RCPT# 101682 02/22/2022 02:21pm \$54.00 LHART
CASE # DC220048A NAME: CAPITAL ONE, N.A., vs. JAMES, LISA

Check	-	\$54.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00

RCPT# 101683 02/22/2022 02:50pm \$54.00 LHART
CASE # DC220049A NAME: CAPITAL ONE BANK (USA), N.A., vs. FOLARIN, SHERLYN

Check	-	\$54.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00

RCPT# 101684 02/23/2022 09:25am \$182.00 LHART
CASE # 22T0130A NAME: MARINEZ JAIMES, ALFREDO TICKET # TX67Q60TWTLI 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# 101685 02/23/2022 09:27am \$182.00 LHART
CASE # 22T0177A NAME: MARTIN, BOWEN FOSTER TICKET # TX68690KVW6V BALANCE: 0.00

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

RCPT# 101686 02/23/2022 09:48am \$798.60 LHART
CASE # 18T1206A NAME: MOSLEY, MATHEW LYNN TICKET # TX55IN0UFUXUI BALANCE: 0.00

Credit Card - \$798.60 MONETARY
AFDPS 5.00 T.F.C 3.00
C.H.S. 4.00 TRANS. FEE 2.00
JPTECH 4.00 STF 30.00
CCC Prior 2019 \$40 40.00 JSF 6.00
JURY REIMB FEE 4.00 Indigent Defense Fund 2.00
MOVING VIOLATION STATE FE 0.10 TPDF Prior to 2019 2.00
FINE 469.90 30% LINEBARGER FEE 171.60
TIME PAY-STATE 25.00 OMNI-DPS 20.00
OMNI-DTO 6.00 OMNI-COUNTY 4.00

RCPT# 101687 02/23/2022 09:53am \$539.50 LHART
CASE # 17T0230A NAME: SOTO, JUAN C TICKET # TX51IH0SMZ8R BALANCE: 0.00

Credit Card - \$539.50 MONETARY
AFDPS 5.00 C.H.S. 4.00
TRANS. FEE 2.00 JPTECH 4.00
CCC Prior 2019 \$40 40.00 JSF 6.00
JURY REIMB FEE 4.00 T.F.C 3.00
Indigent Defense Fund 2.00 TPDF Prior to 2019 2.00
FINE 288.00 TIME PAY-STATE 25.00
OMNI-DPS 20.00 OMNI-DTO 6.00
OMNI-COUNTY 4.00 30% LINEBARGER FEE 124.50

RCPT# 101688 02/23/2022 09:55am \$396.50 LHART
CASE # 17T0229A NAME: SOTO, JUAN C TICKET # TX51IH0SMZ8R BALANCE: 0.00

Credit Card - \$396.50 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 147.90 TIME PAY-STATE 25.00
OMNI-DPS 20.00 OMNI-DTO 6.00
OMNI-COUNTY 4.00 30% LINEBARGER FEE 91.50

RCPT# 101689 02/23/2022 10:39am \$184.00 LHART
CASE # 22T0006A NAME: CASTILLO-DE VALDEZ, ROSA M TICKET # 045216 BALANCE: 0.00

Credit Card - \$184.00 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 50.00

RCPT# 101690 02/25/2022 10:14am \$209.00 YMORALES
CASE # 22T0107A NAME: VALDEZ,CARLOS ANDRES TICKET # 049228 BALANCE: 0.00

Cash - \$209.00 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 128.00

RCPT# 101691 02/25/2022 10:18am \$257.00 LHART
CASE # 22T0139A NAME: SANCHEZALDANA,TIFFINY MAR TICKET # TX67SE0SLVFS BALANCE: 0.00

Credit Card - \$257.00 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 123.00

RCPT# 101692 02/25/2022 10:27am \$428.70 LHART
CASE # 09T9000A NAME: LEE ,SHARETTA CHEVON TICKET # 019650 BALANCE: 0.00

Credit Card - \$428.70 MONETARY
AFSO 5.00 T.F.C 3.00
C.H.S. 4.00 TRANS. FEE 2.00
JPTECH 4.00 STF 30.00
CCC Prior 2019 \$40 40.00 JSF 6.00
JURY REIMB FEE 4.00 Indigent Defense Fund 09/ 6.00
FINE 190.00 OMNI-DPS 20.00
OMNI-DTO 6.00 OMNI-COUNTY 4.00
30% LINEBARGER FEE 104.70

RCPT# 101693 02/25/2022 10:32am \$182.00 LHART
CASE # 22T0091A NAME: MALDONADO-MAR,GILBERTO TICKET # TX67QA0JFQ9P 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# 101694 02/25/2022 12:56pm \$371.80 JGUZMAN
CASE # 21T7752A NAME: SIERRA-RODRIGUEZ,LEONOR U TICKET # TX636G0YWKE7 BALANCE: 0.00

Cash - \$371.80 MONETARY
FINE 269.00 TRANS. FEE 2.00
TIME PAYMENT FEE 2020 15.00 30% LINEBARGER FEE 85.80

RCPT# 101695 02/25/2022 01:13pm \$159.00 YMORALES
CASE # 22T0247A NAME: PATLAN,RUBEN TICKET # 049457 BALANCE: 0.00

Cash - \$159.00 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 25.00

RCPT# 101696 02/25/2022 02:14pm \$144.00 LHART
CASE # 22T0128A NAME: LUND,RACHAEL ANNA TICKET # TX67SB0HAL5J BALANCE: 125.00

Cashier's Check - \$144.00 MONETARY

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

RCPT# 101697	02/25/2022	02:38pm	\$144.00	LHART	
CASE # 22T0005A	NAME: SALEEM, MUHAMMAD UMAID		TICKET # 046688	BALANCE: 0.00	

Check	-	\$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	
DEFERRED FINE		9.00	SEATBELT 50%	1.00	

RCPT# 101698	02/28/2022	09:34am	\$161.00	LHART	
CASE # 22T0231A	NAME: GARCIA ALVARO, MORA		TICKET # 000352	BALANCE: 0.00	

Credit Card	-	\$161.00	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		80.00			

RCPT# 101699	02/28/2022	09:37am	\$84.00	LHART	
CASE # 21T8109A	NAME: MOORE, TERRENCE LAVELL		TICKET # TX666H0KGFS2	BALANCE: 0.00	

Credit Card	-	\$84.00	MONETARY		
FINE		82.00	TRANS. FEE	2.00	

RCPT# 101700	02/28/2022	09:42am	\$604.00	LHART	
CASE # 21T8073A	NAME: WILLIAMS, KORY DEMOND		TICKET # TX65WA0HALOW	BALANCE: 0.00	

Credit Card	-	\$604.00	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		470.00			

RCPT# 101701	02/28/2022	09:44am	\$144.00	YMORALES	
CASE # LT220026A	NAME: MARTINEZ, GUADALUPE vs. ROSS, ROSALINDA				

Cash	-	\$144.00	MONETARY		
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00	
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00	
CONSTABLE PCT 1		90.00			

RCPT# 101702	02/28/2022	09:46am	\$347.50	LHART	
CASE # 18T2493A	NAME: MATHIS, GABRIELLE MARSHELL		TICKET # TX5B680PBGC4	BALANCE: 0.00	

Credit Card	-	\$347.50	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		122.90	30% LINEBARGER FEE	67.50	
TIME PAY-STATE		25.00	OMNI-DPS	20.00	
OMNI-DTO		6.00	OMNI-COUNTY	4.00	

RCPT# 101703	02/28/2022	09:55am	\$307.00	LHART	
CASE # 22T0223A	NAME: WINDOKUN, OLABISI		TICKET # 049714	BALANCE: 0.00	

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

RCPT# 101704	02/28/2022	09:59am	\$49.00	LHART	
CASE # 21T7921A	NAME: REYES, MARIA LUISA		TICKET # TX63WB0KMSB7	BALANCE: 53.00	

Credit Card	-	\$49.00	MONETARY	
FINE		47.00	TRANS. FEE	2.00

RCPT# 101705	02/28/2022	10:03am	\$253.50	LHART	
CASE # 08T5896A	NAME: BAILEY, ERIKA DANIELLE		TICKET # 014328	BALANCE: 0.00	

Credit Card	-	\$253.50	MONETARY	
AFSO		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	FINE	70.00
OMNI-DPS		20.00	OMNI-DTO	6.00
OMNI-COUNTY		4.00	TIME PAY-STATE	25.00
30% LINEBARGER FEE		58.50		

RCPT# 101706	02/28/2022	10:06am	\$214.50	LHART	
CASE # 08T5860A	NAME: BAILEY, ERIKA DANIELLE		TICKET # 014328	BALANCE: 0.00	

Credit Card	-	\$214.50	MONETARY	
AFSO		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	FINE	40.00
OMNI-DPS		20.00	OMNI-DTO	6.00
OMNI-COUNTY		4.00	TIME PAY-STATE	25.00
30% LINEBARGER FEE		49.50		

RCPT# 101707	02/28/2022	10:31am	\$161.00	LHART	
CASE # 22T0178A	NAME: STANDHARDT, BENJAMIN ZACHA		TICKET # 000339	BALANCE: 0.00	

Credit Card	-	\$161.00	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		80.00		

RCPT# 101708	02/28/2022	10:56am	\$144.00	LHART	
CASE # 22T0242A	NAME: KINCAID, SAMUEL WILSON		TICKET # 049717	BALANCE: 150.00	

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

RCPT# 101709	02/28/2022	10:58am	\$144.00	YMORALES	
CASE # LT220027A	NAME: TRAVIS , RONNIE vs. DIAZ , RUBEN				

Cash	-	\$144.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00
CONSTABLE PCT 1		90.00		

RCPT# 101710 02/28/2022 12:47pm \$9.00 YMORALES
CASE # LT212481A NAME: MARTINEZ ,GORGE vs. SLATE ,RUBY

Cash - \$9.00 MONETARY
ABSTRACT OF JUDGMENT 7.00 Transaction Admin 2.00

RCPT# 101711 02/28/2022 01:42pm \$100.00 YMORALES
CASE # 22T0024A NAME: KNOX,ERIC LAMONT TICKET # TX66ZE0TWTH6 BALANCE: 209.00

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# 101712 02/28/2022 02:14pm \$234.00 JGUZMAN
CASE # LT220028A NAME: SPYGLASS OF ENNIS , vs. BOOKER,AMIAS

Cash - \$234.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PCT 1 90.00 CONSTABLE PCT 1 90.00

RCPT# 101713 02/28/2022 03:53pm \$144.00 YMORALES
CASE # SC220010A NAME: K-NOR PROPERTY MANAGEMENT , vs. DLABAJ ,JOHNNY

Check - \$144.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PCT 1 90.00

RCPT# 101714 02/28/2022 04:26pm \$234.00 LHART
CASE # 21T8153A NAME: XIAO,YUAN TICKET # 045207 BALANCE: 0.00

Credit Card - \$234.00 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 100.00

DETAIL RECEIPT REPORT FOR
CHRIS MACON, ELLIS JP 1 - RAN ON 03/01/2022 AT 11:29am
RECEIPT DATE 02/01/2022 to 02/28/2022
SELECTED BY RECEIPT DATE

***** SUMMARY *****

MONETARY

Cash	6813.90
Money Order	1520.80
Credit Card	14882.50
Check	2950.00
Cashier's Check	144.00

TOTAL MONETARY: 26311.20

NON-MONETARY

Dismissal	3466.60
Community Service	334.10

TOTAL NON-MONETARY: 3800.70

GRAND TOTAL: 30111.90

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
SC220006A	101560	02/01/2022	02/01/2022	144.00	CA		101556
MIDLO CONTRACTING/MICHAEL HAMDAN vs SOTO							
22T0148A	101561	02/01/2022	02/01/2022	159.00	DS		101557
ROBERTS, TY COLEMAN							
22T0148A	101562	02/01/2022	02/01/2022	20.00	CA		101558
ROBERTS, TY COLEMAN							
LT220004A	101563	02/01/2022	02/01/2022	182.00	CA		101559
CARDENAS vs MOYA							
21T7518A	101564	02/01/2022	02/01/2022	502.20	MO	R209564525632	101560
TORRES-GONZALEZ, SAMANTHA MARIE							
21T7517A	101565	02/01/2022	02/01/2022	259.10	MO	R209564525632	101561
TORRES-GONZALEZ, SAMANTHA MARIE							
21T7564A	101566	02/01/2022	02/01/2022	307.00	CA		101562
HINOJOSA, NICHOLAS SANTANA							
20T6544A	101567	02/02/2022	02/02/2022	152.00	CC	100236847145	101563
MARTINEZ, ARACELY							
22T0120A	101568	02/02/2022	02/02/2022	182.00	CC	100236788772	101564
ESPARZA ESPINOZA, MARCOS MOISES							
22T0119A	101569	02/02/2022	02/02/2022	257.00	CC	100236788772	101565
ESPARZA ESPINOZA, MARCOS MOISES							
22T0152A	101570	02/02/2022	02/02/2022	182.00	CC	100236814300	101566
EDWARDS, SIDNEY ORLAND							
DC220038A	101571	02/02/2022	02/02/2022	54.00	CK	20385	101567
DOMINGUEZ vs LVNV FUNDING LLC,							
21T8015A	101572	02/02/2022	02/02/2022	150.00	DS		101568
WRIGHT, LAUREN DANIELLE							
22T0136A	101573	02/07/2022	02/07/2022	151.00	DS		101569
OLADEJO, OLUFEMI AYODELE							
22T0136A	101574	02/07/2022	02/07/2022	20.00	CC	100236911135	101570
OLADEJO, OLUFEMI AYODELE							
18T0871A	101575	02/07/2022	02/07/2022	227.50	CC	100236912867	101571
RIOS, MACHNADBAI							
21T7717A	101576	02/07/2022	02/07/2022	307.00	CC	100236955269	101572
MCQUARY, ANTHONY CRAIG							
22T0124A	101577	02/07/2022	02/07/2022	182.00	CC	100237060967	101573
GUATEMALA ROMERO, JOSE NAPOLEON							
22T0009A	101578	02/07/2022	02/07/2022	307.00	CC	100236918985	101574
ALEXANDER JR, STEPHEN ROBERT							
21T7328A	101579	02/07/2022	02/07/2022	182.00	CC	100237038499	101575
SWAGGERTY, ERIC JEFFREY							
22T0135A	101580	02/07/2022	02/07/2022	282.00	CC	100236908499	101576
NOACK, SUSAN BARNETT							
LT220016A	101581	02/07/2022	02/07/2022	144.00	CA		101577
HAAS vs BARDWELL AREA VFD							
LT220017A	101582	02/07/2022	02/07/2022	144.00	CA		101578
KLEIST vs BYNUM							
21T7710A	101583	02/07/2022	02/07/2022	209.00	CA		101579
WILSON, ARNOLD LOGAN THOMAS							
21T7711A	101584	02/07/2022	02/07/2022	100.00	CA		101580
WILSON, ARNOLD LOGAN THOMAS							
22T0154A	101585	02/08/2022	02/08/2022	100.00	CA		101581
SOSA, GABRIEL							
22T0093A	101586	02/08/2022	02/08/2022	182.00	CC	100237162139	101582
CORDON-ARRIAGA, IRMA							
20T6560A	101587	02/08/2022	02/08/2022	155.00	CC	100237150205	101583
MARTINEZ, ARACELY							
20T6138A	101588	02/08/2022	02/08/2022	817.70	CC	100237137266	101584
COMBS, FREDERICK EARL							
22T0104A	101589	02/08/2022	02/08/2022	152.00	CC	100237077277	101585
HENRY, KYONDIRA							
22T0159A	101590	02/08/2022	02/08/2022	182.00	CC	100237115033	101586
RODRIGUEZ, DODANY							
20T4915A	101591	02/08/2022	02/08/2022	334.10	CS		101587
HUMPHREY, RODNEY JAMALL							
LT220018A	101592	02/08/2022	02/08/2022	144.00	CK	28857	101588
VEGA LOPEZ vs FLORES							

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
22T0145A	101593	02/08/2022	02/08/2022	159.00	DS		101589
GIL PORTILLO, JUAN ALEJANDRO							
22T0145A	101594	02/08/2022	02/08/2022	20.00	MO	9191418330	101590
GIL PORTILLO, JUAN ALEJANDRO							
22T0149A	101595	02/08/2022	02/08/2022	182.00	CA		101591
MORALES, EDNA							
21T7448A	101596	02/09/2022	02/09/2022	604.00	DS		101592
VILLARREAL, BRITTANY SARA							
19T4299A	101597	02/09/2022	02/09/2022	351.00	CC	100237244760	101593
BARRAGAN, VANESSA LYSSETH							
22T0008A	101598	02/09/2022	02/09/2022	282.00	CC	100237231400	101594
GRIDER, ADREANNA COLZNS							
22T0092A	101599	02/09/2022	02/09/2022	182.00	CC	100237215978	101595
ITZAMARA-GUADALUPE, ALFARO							
22T0112A	101600	02/09/2022	02/09/2022	229.00	CC	100237204730	101596
BORUNDA ACOSTA, FRANCISCO ALFREDO							
22T0113A	101601	02/09/2022	02/09/2022	229.00	CC	100237204730	101597
BORUNDA ACOSTA, FRANCISCO ALFREDO							
22T0157A	101602	02/09/2022	02/09/2022	307.00	CC	100237195515	101598
STANLEY, MAKAYLA KRISTEN							
21T7452A	101603	02/09/2022	02/09/2022	99.00	CC	100237170488	101599
MOSELEY, CYNTHIA STANLEY							
LT220019A	101604	02/09/2022	02/09/2022	234.00	CK	34228	101600
BENAVIDEZ vs CAMILLO PROPERTIES, LTD							
10T9462A	101605	02/09/2022	02/09/2022	539.50	DS		101601
CALDWELL, ARTHUR DEWAYNE							
LT220020A	101606	02/09/2022	02/09/2022	234.00	CK	34227	101602
STANLEY vs CAMILLO HOUSES CV #2 LLC							
21T7550A	101607	02/09/2022	02/09/2022	113.00	CA		101603
SALAZAR ORTEGA, JONATHAN ALEJA							
10T9461A	101608	02/09/2022	02/09/2022	360.10	DS		101604
CALDWELL, ARTHUR DEWAYNE							
21T8055A	101609	02/09/2022	02/09/2022	125.00	DS		101605
CARTER, JASMINE RAQEL							
JC111334A	101610	02/10/2022	02/10/2022	182.00	CK	142529	101606
THOMPSON vs MIDLAND FUNDING LLC ASSIGNEE OF CITIBANK USA, N.A.							
JC111321A	101611	02/10/2022	02/10/2022	182.00	CK	142523	101607
CRAMER vs MIDLAND FUNDING LLC ASSIGNEE OF CITIBANK							
JC111320A	101612	02/10/2022	02/10/2022	182.00	CK	142504	101608
CHAMBERS vs MIDLAND FUNDING LLC ASSIGNEE OF GE MONEY							
22T0151A	101613	02/10/2022	02/10/2022	182.00	CC	100237314958	101609
MAYO CRUZ, JOSE EDWARDS							
21T7939A	101614	02/10/2022	02/10/2022	100.00	CA		101610
CORONA DIAZ, MANUEL M							
DC220039A	101615	02/10/2022	02/10/2022	54.00	CK	11767	101611
QASEM vs CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.							
DC220040A	101616	02/10/2022	02/10/2022	54.00	CK	50069445	101612
DAVIS AKA BRIAN ROBERT DAVIS vs WESTLAKE SERVICES, LLC, DBA WESTLAKE FINANCIAL SERVICES							
18T1995A	101617	02/10/2022	02/10/2022	175.00	DS		101613
BROWN, JIMMY EDWIN							
18T1996A	101618	02/10/2022	02/10/2022	175.00	DS		101614
BROWN, MARGARET CLIPPARD							
SC220007A	101619	02/10/2022	02/10/2022	54.00	MO	26784946721	101615
SLATER vs WOODBERRY							
22T0187A	101620	02/11/2022	02/11/2022	229.00	DS		101616
CAMPOS TIENDA, JAVIER							
22T0187A	101621	02/11/2022	02/11/2022	20.00	CA		101617
CAMPOS TIENDA, JAVIER							
17T8270A	101622	02/11/2022	02/11/2022	228.00	CC	100237366222	101618
GREEN, ALEESHA NICOLE DION							
LT220010A	101623	02/11/2022	02/11/2022	182.00	CK	34822	101619
MCNAMEE vs FBM PROPERTY MANAGEMENT AS AGENT FOR SILVER WINGS INVESTMENTS LLC							
LT220003A	101624	02/11/2022	02/11/2022	182.00	CA		101620
LEWIS vs MARTINEZ							
20T6560A	101625	02/11/2022	02/11/2022	148.10	CA		101621
MARTINEZ, ARACELY							

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
JC101123A	101626	02/11/2022	02/11/2022	8.00	CK	5236	101622
RODRIQUEZ aka SANDRA SOLEDAD RODRIQUEZ vs BLUEBONNET FINANCIAL ASSETS							
LT220021A	101627	02/11/2022	02/11/2022	144.00	CA		101623
LAZA vs BENTLEY							
21T8108A	101628	02/14/2022	02/14/2022	100.00	CA		101624
MOORE, TERRENCE LAVELL							
21T7921A	101629	02/14/2022	02/14/2022	60.00	CC	100237501689	101625
REYES, MARIA LUISA							
22T0065A	101630	02/14/2022	02/14/2022	209.00	CC	100237501469	101626
PACHECO, MARISOL							
LT220022A	101631	02/14/2022	02/14/2022	144.00	CA		101627
RODRIGUES vs MORALES							
21T7680A	101632	02/14/2022	02/14/2022	132.00	CC	100237460404	101628
PADILLA, ANGEL							
21T8002A	101633	02/14/2022	02/14/2022	282.00	CC	100237424178	101629
PERRY JR, HARVEY TRUITT							
22T0101A	101634	02/14/2022	02/14/2022	144.00	CA		101630
GOMEZ, ANDY PAUL							
18T1960A	101635	02/14/2022	02/14/2022	347.50	MO	19-366928138	101631
CHRISTENSEN, JAMES ROBERT							
21T8097A	101636	02/14/2022	02/14/2022	182.00	CA		101632
MATA SAUCEDO, GABRIEL							
22T0161A	101637	02/14/2022	02/14/2022	204.00	MO	SM4195854972	101633
WAKEFIELD, GREGORY WAYNE							
DC220041A	101638	02/14/2022	02/14/2022	54.00	CK	50070059	101634
WILLIAMS vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
22T0018A	101639	02/14/2022	02/14/2022	182.00	CA		101635
CERDA, ENRIQUE							
22T0061A	101640	02/15/2022	02/15/2022	282.00	CC	100237522246	101636
CORLEY, BLAKE WAYNE							
09T8305A	101641	02/15/2022	02/15/2022	306.30	CC	100237569924	101637
CANTY, SAMANTHA CARROL							
LT220023A	101642	02/15/2022	02/15/2022	144.00	CA		101638
GARRETT vs DUCKWORTH							
LT220024A	101643	02/16/2022	02/16/2022	234.00	CK	35841	101639
SAENZ vs FBM PROPERTY MANAGEMENT AS AGENT FOR YORKSTOWN INVESTMENTS LLC							
21T7857A	101644	02/16/2022	02/16/2022	90.00	CC	100237655102	101640
MUNTZ, CHRISTINE HUMPHREY							
22T0185A	101645	02/16/2022	02/16/2022	282.00	CA		101641
HERNANDEZ, MIGUEL ANGEL							
DC220042A	101646	02/16/2022	02/16/2022	54.00	CK	50069950	101642
COODY vs MIDLAND CREDIT MANAGEMENT, INC.							
SC220008A	101647	02/16/2022	02/16/2022	144.00	CK	1262	101643
GOMEZ, INDIVIDUALLY AND DOING BUSINESS AS A.G. DRYWALL vs THE SHERWIN-WILLIAMS COMPANY							
22T0230A	101648	02/17/2022	02/17/2022	161.00	CA		101644
CHMELAR, JACK LYNN							
21T7104A	101649	02/17/2022	02/17/2022	227.50	CC	100237728791	101645
KAMIL, MUHAMMAD TAZMUR							
22T0142A	101650	02/17/2022	02/17/2022	194.00	CA		101646
RAMIREZ, LORENZO H							
22T0129A	101651	02/17/2022	02/17/2022	182.00	CA		101647
MALDONADO, J							
21T7939A	101652	02/17/2022	02/17/2022	131.00	CA		101648
CORONA DIAZ, MANUEL M							
22T0153A	101653	02/17/2022	02/17/2022	182.00	CA		101649
ALCAREZ, MORA EVARISTO							
22T0132A	101654	02/18/2022	02/18/2022	171.00	CA		101650
MARTINEZ, SANTIAGO MENDOZA							
22T0204A	101655	02/18/2022	02/18/2022	213.00	CA		101651
CASTILLO, ENRIQUE							
22T0126A	101656	02/18/2022	02/18/2022	229.00	DS		101652
LIMON, JESUS							
22T0126A	101657	02/18/2022	02/18/2022	20.00	CA		101653
LIMON, JESUS							
09T9001A	101658	02/18/2022	02/18/2022	214.50	CC	100237795930	101654
LEE, SHARETTA CHEVON							

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22T0110A	101659	02/18/2022	02/18/2022	182.00	CC	100237789613	101655
BONILLA GUZMAN, JOSE							
22T0111A	101660	02/18/2022	02/18/2022	229.00	CC	100237789613	101656
BONILLA GUZMAN, JOSE							
21T7948A	101661	02/18/2022	02/18/2022	150.00	CC	100237811815	101657
VILLA, JULISSA							
07T4517A	101662	02/18/2022	02/18/2022	213.20	CC	100237797347	101658
CROZIER, LAUREN							
22T0050A	101663	02/18/2022	02/18/2022	182.00	CC	100237829686	101659
ALVARADO, JANIKA ANN							
LT220025A	101664	02/18/2022	02/18/2022	234.00	CK	36447	101660
MCELREATH vs FBM PROPERTY MANAGEMENT AS AGENT FOR SILVER WINGS INVESTMENTS LLC							
21T8137A	101665	02/18/2022	02/18/2022	134.00	MO	19366498051	101661
BETTENCOURT, BILLY JOE							
SC220009A	101666	02/18/2022	02/18/2022	54.00	CK	46573	101662
CISNEROS vs STANDARD INSURANCE AGENCY AS SUBROGEE OF WHITNEY EVANS							
22T0141A	101667	02/18/2022	02/18/2022	100.00	CA		101663
YANEZ RODRIGUEZ, JESUS ALBERTO							
22T0225A	101668	02/22/2022	02/22/2022	229.00	DS		101664
BRUNK, STEVEN LEONARD							
22T0225A	101669	02/22/2022	02/22/2022	20.00	CA		101665
BRUNK, STEVEN LEONARD							
22T0234A	101670	02/22/2022	02/22/2022	182.00	CA		101666
HERNANDEZ, IGNACIO							
22T0165A	101671	02/22/2022	02/22/2022	182.00	CA		101667
PEREZ LAINEZ, MIGUEL ANGEL							
22T0084A	101672	02/22/2022	02/22/2022	334.00	CC	100238004859	101668
VASQUEZ CHICAS, DANNY ENRIQUE							
21T6759A	101673	02/22/2022	02/22/2022	231.00	CC	100237916700	101669
EUCEDA MARTINEZ, SAMUEL							
22J0001A	101674	02/22/2022	02/22/2022	182.00	DS		101670
GUZMAN CHAVEZ, EDUARDO							
22J0002A	101675	02/22/2022	02/22/2022	134.00	CC	100237852008	101671
GUZMAN CHAVEZ, EDUARDO							
DC220043A	101676	02/22/2022	02/22/2022	54.00	CK	320346	101672
HOFFMAN vs CITIBANK, N.A.							
DC220044A	101677	02/22/2022	02/22/2022	54.00	CK	143746	101673
VARRASSI vs BANK OF AMERICA, N.A.							
DC220045A	101678	02/22/2022	02/22/2022	54.00	CK	143745	101674
VARRASSI vs BANK OF AMERICA, N.A.							
DC220046A	101679	02/22/2022	02/22/2022	54.00	CK	50070988	101675
OVALLE vs CAPITAL ONE BANK (USA), N.A.							
22T0199A	101680	02/22/2022	02/22/2022	144.00	CA		101676
CHANAY, ANTONIO MICHAEL							
DC220047A	101681	02/22/2022	02/22/2022	54.00	CK	5071109	101677
PATTERSON vs SYNCHRONY BANK							
DC220048A	101682	02/22/2022	02/22/2022	54.00	CK	214643	101678
JAMES vs CAPITAL ONE, N.A.							
DC220049A	101683	02/22/2022	02/22/2022	54.00	CK	214644	101679
FOLARIN vs CAPITAL ONE BANK (USA), N.A.							
22T0130A	101684	02/23/2022	02/23/2022	182.00	CC	100238120065	101680
MARINEZ JAIMES, ALFREDO							
22T0177A	101685	02/23/2022	02/23/2022	182.00	CC	100238100766	101681
MARTIN, BOWEN FOSTER							
18T1206A	101686	02/23/2022	02/23/2022	798.60	CC	100238045068	101682
MOSLEY, MATHEW LYNN							
17T0230A	101687	02/23/2022	02/23/2022	539.50	CC	100238041474	101683
SOTO, JUAN C							
17T0229A	101688	02/23/2022	02/23/2022	396.50	CC	100238041474	101684
SOTO, JUAN C							
22T0006A	101689	02/23/2022	02/23/2022	184.00	CC	100238093553	101685
CASTILLO-DE VALDEZ, ROSA MARIA							
22T0107A	101690	02/25/2022	02/25/2022	209.00	CA		101686
VALDEZ, CARLOS ANDRES							
22T0139A	101691	02/25/2022	02/25/2022	257.00	CC	100238148307	101687
SANCHEZALDANA, TIFFINY MARIEA							

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
09T9000A	101692	02/25/2022	02/25/2022	428.70	CC	100238275680	101688
LEE, SHARETTA CHEVON							
22T0091A	101693	02/25/2022	02/25/2022	182.00	CC	100238174639	101689
MALDONADO-MAR, GILBERTO							
21T7752A	101694	02/25/2022	02/25/2022	371.80	CA		101690
SIERRA-RODRIGUEZ, LEONOR URANIA							
22T0247A	101695	02/25/2022	02/25/2022	159.00	CA		101691
PATLAN, RUBEN							
22T0128A	101696	02/25/2022	02/25/2022	144.00	CCK	0810905879	101692
LUND, RACHAEL ANNA							
22T0005A	101697	02/25/2022	02/25/2022	144.00	CK	35805068	101693
SALEEM, MUHAMMAD UMAID							
22T0231A	101698	02/28/2022	02/28/2022	161.00	CC	100238314920	101694
GARCIA ALVARO, MORA							
21T8109A	101699	02/28/2022	02/28/2022	84.00	CC	100238438413	101695
MOORE, TERRENCE LAVELL							
21T8073A	101700	02/28/2022	02/28/2022	604.00	CC	100238373432, 1	101696
WILLIAMS, KORY DEMOND							
LT220026A	101701	02/28/2022	02/28/2022	144.00	CA		101697
ROSS vs MARTINEZ							
18T2493A	101702	02/28/2022	02/28/2022	347.50	CC	100238335978	101698
MATHIS, GABRIELLE MARSHALL							
22T0223A	101703	02/28/2022	02/28/2022	307.00	CC	100238335329	101699
WINDOKUN, OLABISI							
21T7921A	101704	02/28/2022	02/28/2022	49.00	CC	100238325938	101700
REYES, MARIA LUISA							
08T5896A	101705	02/28/2022	02/28/2022	253.50	CC	100238321708	101701
BAILEY, ERIKA DANIELLE							
08T5860A	101706	02/28/2022	02/28/2022	214.50	CC	100238321688	101702
BAILEY, ERIKA DANIELLE							
22T0178A	101707	02/28/2022	02/28/2022	161.00	CC	100238315132	101703
STANDHARDT, BENJAMIN ZACHARY							
22T0242A	101708	02/28/2022	02/28/2022	144.00	CA		101704
KINCAID, SAMUEL WILSON							
LT220027A	101709	02/28/2022	02/28/2022	144.00	CA		101705
DIAZ vs TRAVIS							
LT212481A	101710	02/28/2022	02/28/2022	9.00	CA		101706
SLATE vs MARTINEZ							
22T0024A	101711	02/28/2022	02/28/2022	100.00	CA		101707
KNOX, ERIC LAMONT							
LT220028A	101712	02/28/2022	02/28/2022	234.00	CA		101708
BOOKER vs SPYGLASS OF ENNIS							
SC220010A	101713	02/28/2022	02/28/2022	144.00	CK	17956	101709
DLABAJ vs K-NOR PROPERTY MANAGEMENT							
21T8153A	101714	02/28/2022	02/28/2022	234.00	CC	100238327570	101710
XIAO, YUAN							

PAYMENT TYPES REPORT
 PAYMENT TYPES BETWEEN 02/01/2022 AND 02/28/2022
 FOR ALL PAYMENT TYPES
 SORTED BY RECEIPT DATE

Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
02/01/2022	SC220006A	JULIE ANN SOTO	101560	144.00	CA	0.00	
02/01/2022	22T0148A	ROBERTS, TY COLEMAN	101561	159.00	DS	0.00	
02/01/2022	22T0148A	ROBERTS, TY COLEMAN	101562	20.00	CA	0.00	
02/01/2022	LT220004A	ISMAEL MOYA	101563	182.00	CA	0.00	
02/01/2022	21T7518A	TORRES-GONZALEZ, SAMANTHA MARIE	101564	502.20	MO	0.00	R209564525632
02/01/2022	21T7517A	TORRES-GONZALEZ, SAMANTHA MARIE	101565	259.10	MO	0.00	R209564525632
02/01/2022	21T7564A	HINOJOSA, NICHOLAS SANTANA	101566	307.00	CA	0.00	
02/02/2022	20T6544A	MARTINEZ, ARACELY	101567	152.00	CC	0.00	100236847145
02/02/2022	22T0120A	ESPARZA ESPINOZA, MARCOS MOISES	101568	182.00	CC	0.00	100236788772
02/02/2022	22T0119A	ESPARZA ESPINOZA, MARCOS MOISES	101569	257.00	CC	0.00	100236788772
02/02/2022	22T0152A	EDWARDS, SIDNEY ORLAND	101570	182.00	CC	0.00	100236814300
02/02/2022	DC220038A	EZ MESSENGER	101571	54.00	CK	0.00	20385
02/02/2022	21T8015A	WRIGHT, LAUREN DANIELLE	101572	150.00	DS	0.00	
02/07/2022	22T0136A	OLADEJO, OLUFEMI AYODELE	101573	151.00	DS	0.00	
02/07/2022	22T0136A	OLADEJO, OLUFEMI AYODELE	101574	20.00	CC	0.00	100236911135
02/07/2022	18T0871A	RIOS, MACHNADBAI	101575	227.50	CC	0.00	100236912867
02/07/2022	21T7717A	MCQUARY, ANTHONY CRAIG	101576	307.00	CC	0.00	100236955269
02/07/2022	22T0124A	GUATEMALA ROMERO, JOSE NAPOLEON	101577	182.00	CC	0.00	100237060967
02/07/2022	22T0009A	ALEXANDER JR, STEPHEN ROBERT	101578	307.00	CC	0.00	100236918985
02/07/2022	21T7328A	SWAGGERTY, ERIC JEFFREY	101579	182.00	CC	0.00	100237038499
02/07/2022	22T0135A	NOACK, SUSAN BARNETT	101580	282.00	CC	0.00	100236908499
02/07/2022	LT220016A	BARDWELL AREA VFD	101581	144.00	CA	0.00	
02/07/2022	LT220017A		101582	144.00	CA	0.00	
02/07/2022	21T7710A	WILSON, ARNOLD LOGAN THOMAS	101583	209.00	CA	0.00	
02/07/2022	21T7711A	WILSON, ARNOLD LOGAN THOMAS	101584	100.00	CA	269.00	
02/08/2022	22T0154A	SOSA, GABRIEL	101585	100.00	CA	82.00	
02/08/2022	22T0093A	CORDON-ARRIAGA, IRMA	101586	182.00	CC	0.00	100237162139
02/08/2022	20T6560A	MARTINEZ, ARACELY	101587	155.00	CC	146.10	100237150205
02/08/2022	20T6138A	COMBS, FREDERICK EARL	101588	817.70	CC	0.00	100237137266
02/08/2022	22T0104A	HENRY, KYONDIRA	101589	152.00	CC	0.00	100237077277

PAYMENT TYPES REPORT
 PAYMENT TYPES BETWEEN 02/01/2022 AND 02/28/2022
 FOR ALL PAYMENT TYPES
 SORTED BY RECEIPT DATE

Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
02/08/2022	22T0159A	RODRIGUEZ, DODANY	101590	182.00	CC	0.00	100237115033
02/08/2022	20T4915A	HUMPHREY, RODNEY JAMALL	101591	334.10	CS	0.00	
02/08/2022	LT220018A	TOM E. SMALLEY	101592	144.00	CK	0.00	28857
02/08/2022	22T0145A	GIL PORTILLO, JUAN ALEJANDRO	101593	159.00	DS	0.00	
02/08/2022	22T0145A	GIL PORTILLO, JUAN ALEJANDRO	101594	20.00	MO	0.00	9191418330
02/08/2022	22T0149A	MORALES, EDNA	101595	182.00	CA	0.00	
02/09/2022	21T7448A	VILLARREAL, BRITTANY SARA	101596	604.00	DS	0.00	
02/09/2022	19T4299A	BARRAGAN, VANESSA LYSSETH	101597	351.00	CC	0.00	100237244760
02/09/2022	22T0008A	GRIDER, ADREANNA COLNZ	101598	282.00	CC	0.00	100237231400
02/09/2022	22T0092A	ITZAMARA-GUADALUPE, ALFARO	101599	182.00	CC	0.00	100237215978
02/09/2022	22T0112A	BORUNDA ACOSTA, FRANCISCO ALFRE	101600	229.00	CC	0.00	100237204730
02/09/2022	22T0113A	BORUNDA ACOSTA, FRANCISCO ALFRE	101601	229.00	CC	0.00	100237204730
02/09/2022	22T0157A	STANLEY, MAKAYLA KRISTEN	101602	307.00	CC	0.00	100237195515
02/09/2022	21T7452A	MOSELEY, CYNTHIA STANLEY	101603	99.00	CC	0.00	100237170488
02/09/2022	LT220019A		101604	234.00	CK	0.00	34228
02/09/2022	10T9462A	CALDWELL, ARTHUR DEWAYNE	101605	539.50	DS	0.00	
02/09/2022	LT220020A	NATIONWIDE COMPLIANT	101606	234.00	CK	0.00	34227
02/09/2022	21T7550A	SALAZAR ORTEGA, JONATHAN ALEJA	101607	113.00	CA	0.00	
02/09/2022	10T9461A	CALDWELL, ARTHUR DEWAYNE	101608	360.10	DS	0.00	
02/09/2022	21T8055A	CARTER, JASMINE RAQEL	101609	125.00	DS	0.00	
02/10/2022	JC111334A	SCOTT & ASSOCIATES PC	101610	182.00	CK	0.00	142529
02/10/2022	JC111321A	SCOTT & ASSOCIATES, P.C.	101611	182.00	CK	0.00	142523
02/10/2022	JC111320A	SCOTT & ASSOCIATES, PC	101612	182.00	CK	0.00	142504
02/10/2022	22T0151A	MAYO CRUZ, JOSE EDWARDS	101613	182.00	CC	0.00	100237314958
02/10/2022	21T7939A	CORONA DIAZ, MANUEL M	101614	100.00	CA	129.00	
02/10/2022	DC220039A	EZ MESSENGER	101615	54.00	CK	0.00	11767
02/10/2022	DC220040A	ABC LEGAL SERVICES, LLC.	101616	54.00	CK	0.00	50069445
02/10/2022	18T1995A	BROWN, JIMMY EDWIN	101617	175.00	DS	0.00	
02/10/2022	18T1996A	BROWN, MARGARET CLIPPARD	101618	175.00	DS	0.00	
02/10/2022	SC220007A	CHEMECE WOODBERRY	101619	54.00	MO	0.00	26784946721

PAYMENT TYPES REPORT
 PAYMENT TYPES BETWEEN 02/01/2022 AND 02/28/2022
 FOR ALL PAYMENT TYPES
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Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
02/11/2022	22T0187A	CAMPOS TIENDA, JAVIER	101620	229.00	DS	0.00	
02/11/2022	22T0187A	CAMPOS TIENDA, JAVIER	101621	20.00	CA	0.00	
02/11/2022	17T8270A	GREEN, ALEESHA NICOLE DION	101622	228.00	CC	0.00	100237366222
02/11/2022	LT220010A	NATIONWIDE COMPLIANT	101623	182.00	CK	0.00	34822
02/11/2022	LT220003A		101624	182.00	CA	0.00	
02/11/2022	20T6560A	MARTINEZ, ARACELY	101625	148.10	CA	0.00	
02/11/2022	JC101123A	STEPHEN NIERMANN PLLC	101626	8.00	CK	0.00	5236
02/11/2022	LT220021A	BRENDA BENTLEY	101627	144.00	CA	0.00	
02/14/2022	21T8108A	MOORE, TERRENCE LAVELL	101628	100.00	CA	182.00	
02/14/2022	21T7921A	REYES, MARIA LUISA	101629	60.00	CC	98.00	100237501689
02/14/2022	22T0065A	PACHECO, MARISOL	101630	209.00	CC	0.00	100237501469
02/14/2022	LT220022A		101631	144.00	CA	0.00	
02/14/2022	21T7680A	PADILLA, ANGEL	101632	132.00	CC	0.00	100237460404
02/14/2022	21T8002A	PERRY JR, HARVEY TRUITT	101633	282.00	CC	0.00	100237424178
02/14/2022	22T0101A	GOMEZ, ANDY PAUL	101634	144.00	CA	123.00	
02/14/2022	18T1960A	CHRISTENSEN, JAMES ROBERT	101635	347.50	MO	0.00	19-366928138
02/14/2022	21T8097A	MATA SAUCEDO, GABRIEL	101636	182.00	CA	0.00	
02/14/2022	22T0161A	WAKEFIELD, GREGORY WAYNE	101637	204.00	MO	0.00	SM4195854972
02/14/2022	DC220041A	ABC LEGAL SERVICES, LLC.	101638	54.00	CK	0.00	50070059
02/14/2022	22T0018A	CERDA, ENRIQUE	101639	182.00	CA	0.00	
02/15/2022	22T0061A	CORLEY, BLAKE WAYNE	101640	282.00	CC	0.00	100237522246
02/15/2022	09T8305A	CANTY, SAMANTHA CARROL	101641	306.30	CC	0.00	100237569924
02/15/2022	LT220023A	TERRY DUCKWORTH	101642	144.00	CA	0.00	
02/16/2022	LT220024A	NATIONWIDE COMPLIANT	101643	234.00	CK	0.00	35841
02/16/2022	21T7857A	MUNTZ, CHRISTINE HUMPHREY	101644	90.00	CC	0.00	100237655102
02/16/2022	22T0185A	HERNANDEZ, MIGUEL ANGEL	101645	282.00	CA	0.00	
02/16/2022	DC220042A	ABC LEGAL SERVICES, LLC.	101646	54.00	CK	0.00	50069950
02/16/2022	SC220008A	ADAIR, MORRIS & OSBORN, P.C.	101647	144.00	CK	0.00	1262
02/17/2022	22T0230A	CHMELAR, JACK LYNN	101648	161.00	CA	0.00	
02/17/2022	21T7104A	KAMIL, MUHAMMAD TAZMUR	101649	227.50	CC	0.00	100237728791

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 FOR ALL PAYMENT TYPES
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Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
02/17/2022	22T0142A	RAMIREZ, LORENZO H	101650	194.00	CA	0.00	
02/17/2022	22T0129A	MALDONADO, J	101651	182.00	CA	0.00	
02/17/2022	21T7939A	CORONA DIAZ, MANUEL M	101652	131.00	CA	0.00	
02/17/2022	22T0153A	ALCAREZ, MORA EVARISTO	101653	182.00	CA	0.00	
02/18/2022	22T0132A	MARTINEZ, SANTIAGO MENDOZA	101654	171.00	CA	0.00	
02/18/2022	22T0204A	CASTILLO, ENRIQUE	101655	213.00	CA	0.00	
02/18/2022	22T0126A	LIMON, JESUS	101656	229.00	DS	0.00	
02/18/2022	22T0126A	LIMON, JESUS	101657	20.00	CA	0.00	
02/18/2022	09T9001A	LEE, SHARETTA CHEVON	101658	214.50	CC	0.00	100237795930
02/18/2022	22T0110A	BONILLA GUZMAN, JOSE	101659	182.00	CC	0.00	100237789613
02/18/2022	22T0111A	BONILLA GUZMAN, JOSE	101660	229.00	CC	0.00	100237789613
02/18/2022	21T7948A	VILLA, JULISSA	101661	150.00	CC	0.00	100237811815
02/18/2022	07T4517A	CROZIER, LAUREN	101662	213.20	CC	0.00	100237797347
02/18/2022	22T0050A	ALVARADO, JANIKA ANN	101663	182.00	CC	0.00	100237829686
02/18/2022	LT220025A		101664	234.00	CK	0.00	36447
02/18/2022	21T8137A	BETTENCOURT, BILLY JOE	101665	134.00	MO	0.00	19366498051
02/18/2022	SC220009A	STANDARD INSURANCE AGENCY	101666	54.00	CK	0.00	46573
02/18/2022	22T0141A	YANEZ RODRIGUEZ, JESUS ALBERTO	101667	100.00	CA	82.00	
02/22/2022	22T0225A	BRUNK, STEVEN LEONARD	101668	229.00	DS	0.00	
02/22/2022	22T0225A	BRUNK, STEVEN LEONARD	101669	20.00	CA	0.00	
02/22/2022	22T0234A	HERNANDEZ, IGNACIO	101670	182.00	CA	0.00	
02/22/2022	22T0165A	PEREZ LAINEZ, MIGUEL ANGEL	101671	182.00	CA	0.00	
02/22/2022	22T0084A	VASQUEZ CHICAS, DANNY ENRIQUE	101672	334.00	CC	0.00	100238004859
02/22/2022	21T6759A	EUCEDA MARTINEZ, SAMUEL	101673	231.00	CC	0.00	100237916700
02/22/2022	22J0001A	GUZMAN CHAVEZ, EDUARDO	101674	182.00	DS	0.00	
02/22/2022	22J0002A	GUZMAN CHAVEZ, EDUARDO	101675	134.00	CC	0.00	100237852008
02/22/2022	DC220043A	MOSS LAW FIRM, P.C.	101676	54.00	CK	0.00	320346
02/22/2022	DC220044A	SCOTT & ASSOCIATES, PC	101677	54.00	CK	0.00	143746
02/22/2022	DC220045A	SCOTT & ASSOCIATES	101678	54.00	CK	0.00	143745
02/22/2022	DC220046A	ABC LEGAL SERVICES	101679	54.00	CK	0.00	50070988

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Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
02/22/2022	22T0199A	CHANEY, ANTONIO MICHAEL	101680	144.00	CA	148.00	
02/22/2022	DC220047A	ABC LEGAL SERVICES, LLC	101681	54.00	CK	0.00	5071109
02/22/2022	DC220048A	MOSS LAW FIRM	101682	54.00	CK	0.00	214643
02/22/2022	DC220049A	MOSS LAW FIRM, P.C.	101683	54.00	CK	0.00	214644
02/23/2022	22T0130A	MARINEZ JAIMES, ALFREDO	101684	182.00	CC	0.00	100238120065
02/23/2022	22T0177A	MARTIN, BOWEN FOSTER	101685	182.00	CC	0.00	100238100766
02/23/2022	18T1206A	MOSLEY, MATHEW LYNN	101686	798.60	CC	0.00	100238045068
02/23/2022	17T0230A	SOTO, JUAN C	101687	539.50	CC	0.00	100238041474
02/23/2022	17T0229A	SOTO, JUAN C	101688	396.50	CC	0.00	100238041474
02/23/2022	22T0006A	CASTILLO-DE VALDEZ, ROSA MARIA	101689	184.00	CC	0.00	100238093553
02/25/2022	22T0107A	VALDEZ, CARLOS ANDRES	101690	209.00	CA	0.00	
02/25/2022	22T0139A	SANCHEZALDANA, TIFFINY MARIEA	101691	257.00	CC	0.00	100238148307
02/25/2022	09T9000A	LEE, SHARETTA CHEVON	101692	428.70	CC	0.00	100238275680
02/25/2022	22T0091A	MALDONADO-MAR, GILBERTO	101693	182.00	CC	0.00	100238174639
02/25/2022	21T7752A	SIERRA-RODRIGUEZ, LEONOR URANIA	101694	371.80	CA	0.00	
02/25/2022	22T0247A	PATLAN, RUBEN	101695	159.00	CA	0.00	
02/25/2022	22T0128A	LUND, RACHAEL ANNA	101696	144.00	CK	123.00	0810905879
02/25/2022	22T0005A	SALEEM, MUHAMMAD UMAID	101697	144.00	CK	0.00	35805068
02/28/2022	22T0231A	GARCIA ALVARO, MORA	101698	161.00	CC	0.00	100238314920
02/28/2022	21T8109A	MOORE, TERRENCE LAVELL	101699	84.00	CC	0.00	100238438413
02/28/2022	21T8073A	WILLIAMS, KORY DEMOND	101700	604.00	CC	0.00	100238373432, 100238
02/28/2022	LT220026A	GUADALUPE MARTINEZ	101701	144.00	CA	0.00	
02/28/2022	18T2493A	MATHIS, GABRIELLE MARSHELL	101702	347.50	CC	0.00	100238335978
02/28/2022	22T0223A	WINDOKUN, OLABISI	101703	307.00	CC	0.00	100238335329
02/28/2022	21T7921A	REYES, MARIA LUISA	101704	49.00	CC	51.00	100238325938
02/28/2022	08T5896A	BAILEY, ERIKA DANIELLE	101705	253.50	CC	0.00	100238321708
02/28/2022	08T5860A	BAILEY, ERIKA DANIELLE	101706	214.50	CC	0.00	100238321688
02/28/2022	22T0178A	STANDHARDT, BENJAMIN ZACHARY	101707	161.00	CC	0.00	100238315132
02/28/2022	22T0242A	KINCAID, SAMUEL WILSON	101708	144.00	CA	148.00	
02/28/2022	LT220027A	RONNIE TRAVIS	101709	144.00	CA	0.00	

PAYMENT TYPES REPORT
PAYMENT TYPES BETWEEN 02/01/2022 AND 02/28/2022
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Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
02/28/2022	LT212481A		101710	9.00	CA	0.00	
02/28/2022	22T0024A	KNOX, ERIC LAMONT	101711	100.00	CA	207.00	
02/28/2022	LT220028A	SPYGLASS OF ENNIS	101712	234.00	CA	0.00	
02/28/2022	SC220010A	K-NOR PROPERTY MANAGEMENT	101713	144.00	CK	0.00	17956
02/28/2022	21T8153A	XIAO, YUAN	101714	234.00	CC	0.00	100238327570

CA -	6813.90	45 Rcpts
DS -	3466.60	14 Rcpts
MO -	1520.80	7 Rcpts
CC -	14882.50	61 Rcpts
CK -	2950.00	26 Rcpts
CS -	334.10	1 Rcpts
CCK -	144.00	
TOTAL:	30111.90	154

DETAIL REPORT

REPORT CREATED: 03/01/2022 11:31:12 AM

Report Overview

Bureaus In Report: **1**
 Payments: **58 / \$14,897.50**
 Credits: **2 / \$15.00**
 Pending: **0 / \$0.00**

Start Date: **01/31/2022 04:00:00**
 End Date: **02/28/2022 04:00:00**
 Total Payments: **60**

ELLIS COUNTY, TX JP 1

RECORD COUNT: 61

Report Information

Bureau Code: 7653304
 Start Date: 01/31/2022 04:00:00
 End Date: 02/28/2022 04:00:00

Totals
 Payments: 58 / \$14,897.50
 Credits: 2 / \$15.00
 Pending: 0 / \$0.00

*JP#1
 Received
 \$14,882.50*

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100236788772	2/1/2022 11:17:13 AM	tx670aotwtkx	\$439.00	Payment	Complete	Marcos Esparza Espinoza
View	Request Refund	100236814300	2/1/2022 1:37:34 PM	047520	\$192.00	Payment	Complete	
View	Request Refund	100236847145	2/1/2022 4:32:32 PM	42843938	\$152.00	Payment	Complete	
View	Unavailable	70489398	2/2/2022 10:29:10 AM	047520	\$10.00	Credit	Complete	
View	Request Refund	100236908499	2/2/2022 2:13:53 PM	09683518	\$282.00	Payment	Complete	Kevin Noack
View	Request Refund	100236911135	2/2/2022 2:32:11 PM	45515928	\$20.00	Payment	Complete	Olufemi Oladejo Olufemi
View	Request Refund	100236912867	2/2/2022 2:44:30 PM	33570674	\$227.50	Payment	Complete	
View	Request Refund	100236918985	2/2/2022 3:28:14 PM	40212140	\$307.00	Payment	Complete	
View	Request Refund	100236955269	2/3/2022 12:34:30 PM	27604286	\$307.00	Payment	Complete	Anthony McQuary
View	Request Refund	100237038499	2/5/2022 9:30:14 PM	22662065	\$182.00	Payment	Complete	Griphen Swaggerty
View	Request Refund	100237060967	2/6/2022 11:01:08 AM	ES-022043561	\$182.00	Payment	Complete	Jose Guatemala
View	Request Refund	100237077277	2/7/2022 9:03:04 AM	045074	\$152.00	Payment	Complete	
View	Request Refund	100237115033	2/7/2022 12:39:23 PM	txtrc521021	\$182.00	Payment	Complete	dodany rodriguez
View		100237137266		14647663	\$817.70	Payment	Complete	

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
	Request Refund		2/7/2022 2:38:37 PM					Frederick E combs Frederick E combs
View	Request Refund	100237150205	2/7/2022 3:43:49 PM	42843938	\$155.00	Payment	Complete	
View	Request Refund	100237162139	2/7/2022 5:31:43 PM	Tx67pbojq95	\$182.00	Payment	Complete	Irma Renee Cordón arreaga
View	Request Refund	100237170488	2/8/2022 8:38:11 AM	17550415	\$99.00	Payment	Complete	Cynthia S Moseley
View	Request Refund	100237195515	2/8/2022 11:40:11 AM	40112807	\$307.00	Payment	Complete	Makayla Kristen Stanley
View	Request Refund	100237204730	2/8/2022 12:43:51 PM	305523	\$458.00	Payment	Complete	Hilda Rodriguez
View	Request Refund	100237215978	2/8/2022 2:00:18 PM	22T0092A	\$182.00	Payment	Complete	Itzamara Guadalupe Alfaro
View	Request Refund	100237231400	2/8/2022 3:34:31 PM	051965499	\$282.00	Payment	Complete	Adreanna Colene Grider
View	Request Refund	100237244760	2/8/2022 8:05:38 PM	34136525	\$351.00	Payment	Complete	Aida Barragan
View	Request Refund	100237314958	2/9/2022 4:10:23 PM	38479556	\$182.00	Payment	Complete	Jose Eduardo Mayo
View	Request Refund	100237366222	2/10/2022 1:16:36 PM	39037368	\$228.00	Payment	Complete	Aleesha Green
View	Request Refund	100237424178	2/11/2022 10:28:07 AM	12841354	\$282.00	Payment	Complete	harbey terry jr.
View	Request Refund	100237460404	2/11/2022 1:58:03 PM	21t7680a	\$132.00	Payment	Complete	norma dixon
View	Request Refund	100237501469	2/12/2022 6:53:11 PM	35975115	\$209.00	Payment	Complete	Marisol Pacheco
View	Unavailable	100237501493	2/12/2022 6:59:31 PM	34947428	\$282.00	Payment	Declined	Blake Wayne Corley
View	Request Refund	100237501689	2/12/2022 7:41:34 PM	36484914	\$60.00	Payment	Complete	Maria Luisa Reyes
View	Request Refund	100237522246	2/14/2022 8:09:36 AM	34947428	\$282.00	Payment	Complete	Marisol Pacheco
View	Request Refund	100237569924	2/14/2022 1:46:05 PM	20851968	\$306.30	Payment	Complete	
View	Request Refund	100237655102	2/15/2022 2:14:49 PM	15269849	\$90.00	Payment	Complete	Christine Humphrey Muntz Ms
View	Request Refund	100237728791	2/16/2022 12:52:12 PM	45682675	\$227.50	Payment	Complete	
View	Request Refund	100237789613	2/17/2022 10:58:31 AM	22t0110a	\$411.00	Payment	Complete	
View	Request Refund	100237795930	2/17/2022 11:42:36 AM	10755588	\$214.50	Payment	Complete	SHARETTA LEE

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100237797347	2/17/2022 11:52:22 AM	07T4517A	\$213.20	Payment	Complete	LAUREN TERRAZAS
View	Request Refund	100237811815	2/17/2022 1:41:27 PM	46687839	\$150.00	Payment	Complete	julissa villa
View	Request Refund	100237829686	2/17/2022 3:39:56 PM	046772	\$182.00	Payment	Complete	
View	Request Refund	100237852008	2/18/2022 9:00:15 AM	1866-549-1010	\$134.00	Payment	Complete	Nathan Chapman
View	Request Refund	100237916700	2/18/2022 3:04:22 PM	23600650	\$231.00	Payment	Complete	
View	Request Refund	100238004859	2/21/2022 12:52:57 PM	45273084	\$334.00	Payment	Complete	Danny Enrique Vasquez Chicas Sr.
View	Request Refund	100238041474	2/22/2022 9:53:29 AM	27018365	\$936.00	Payment	Complete	Juan Carlos Soto
View	Request Refund	100238045068	2/22/2022 10:11:54 AM	37253806	\$798.60	Payment	Complete	Mathew Lynn Mosley
View	Request Refund	100238093553	2/22/2022 2:24:04 PM	12211074	\$189.00	Payment	Complete	Rosa M Valdez
View	Request Refund	100238100766	2/22/2022 2:59:46 PM	21148518	\$182.00	Payment	Complete	Bowen Martin
View	Request Refund	100238120065	2/22/2022 4:52:27 PM	22T0130A	\$182.00	Payment	Complete	Alfredo Martinez Jaimes
View	Request Refund	100238148307	2/23/2022 10:47:29 AM	38026196	\$257.00	Payment	Complete	
View	Unavailable	70505171	2/23/2022 11:34:08 AM	12211074	\$5.00	Credit	Complete	Rosa M Valdez
View	Request Refund	100238174639	2/23/2022 1:53:24 PM	22T0091A	\$182.00	Payment	Complete	Leticia Mar
View	Request Refund	100238275680	2/24/2022 4:45:23 PM	10755588	\$428.70	Payment	Complete	Sharetta Lee
View	Request Refund	100238314920	2/25/2022 10:46:10 AM	000352	\$161.00	Payment	Complete	alvaro garcia mora
View	Request Refund	100238315132	2/25/2022 10:47:04 AM	000339	\$161.00	Payment	Complete	
View	Request Refund	100238321688	2/25/2022 11:14:05 AM	24279529	\$214.50	Payment	Complete	erika bailey
View	Request Refund	100238321708	2/25/2022 11:14:07 AM	24279529	\$253.50	Payment	Complete	erika bailey
View	Request Refund	100238325938	2/25/2022 11:33:02 AM	36484914	\$49.00	Payment	Complete	Maria Luisa Reyes
View	Request Refund	100238327570	2/25/2022 11:40:03 AM	case# 21T8153A	\$234.00	Payment	Complete	YUAN XIAO
View	Request Refund	100238335329	2/25/2022 12:15:55 PM	33427144	\$307.00	Payment	Complete	

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100238335978	2/25/2022 12:18:52 PM	28942945	\$347.50	Payment	Complete	
View	Request Refund	100238372426	2/25/2022 2:50:31 PM	21T8073A	\$450.00	Payment	Complete	Kory Williams
View	Request Refund	100238373432	2/25/2022 2:53:57 PM	21T8073A	\$154.00	Payment	Complete	Kory Williams
View	Request Refund	100238438413	2/27/2022 11:09:06 PM	28050610	\$84.00	Payment	Complete	

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v22.02.15

DETAIL REPORT

REPORT CREATED: 02/07/2022 08:16:58 AM

Report Overview

Bureaus In Report: **1**
Payments: **7 / \$1,507.50**
Credits: **1 / \$10.00**
Pending: **0 / \$0.00**

Start Date: **02/02/2022 04:00:00**
End Date: **02/07/2022 04:00:00**
Total Payments: **8**

7653304 // Ellis County, TX JP 1

Payment Detail

Payment ID 70489398
Date/Time 02/02/2022 10:29:10 AM
Amount \$10.00
Conv. Fee \$0.00
Flow Credit

Credit Card Payment

Card Type Visa
Auth Response
Origination IVR
Outcome Complete

Billing Information

First Name
Middle Name
Last Name
Name Suffix
Address 2013
City
State
Postal Code 75119
Country
Telephone 4693378608
Email Address

Additional Information

Payment Type
Case number or Driver's License Number 047520

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval

Library Cart Book Donation

March 8, 2022

Nicholas P. Sims Library donated 331 paperback books to the Ellis County Library Cart on March 4, 2022.

Estimated value of the donation: \$2,508.86.

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-2021/22-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: March 23, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (**Y**/N)

NAME: Kyle Butler

PHONE: 972-825-5305

FAX: N/A

DEPARTMENT OR ASSOCIATION: Commissioner Pct. 4 Road & Bridge

ADDRESS: 1011 Eastgate, Midlothian, TX. 76065

PREFERRED DATE TO BE PLACED ON AGENDA: April 5, 2022

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

TO BE PUT ON CONSENT AGENDA

City of Midlothian would like to donate one (1) Gradall Grapple bucket to Pct. 4 due to The City of Midlothian no longer owning a Gradall. So therefore, they no longer have any use of the bucket.

*

County Attorney Approval



March 23, 2022

To Whom it may Concern,

The City of Midlothian Texas would like to donate (1 Gradall grapple system) to Ellis County Precinct 4. The City of Midlothian no longer owns a Gradall to utilize this tool.

DeeJay Earley

Street Superintendent

City of Midlothian

STRATEGIC MATERIALS

3420 Robinson Rd., Midlothian, TX 76065
Phone 972-723-2422 Fax 972-775-1113

Date 3/21/2022

Driver _____
Co. Ellis County
Trk/Trl # _____
Material- _____

Gross: 11080
Tare: 10020
Net: 1060
Tons: 0.53

Wayne Blass
Signature _____


Sara Edwards - Weighmaster _____

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 3/29/2022 SUPPORTING DOCUMENT(S) ATTACHED? (N/A)

NAME: Tim Birdwell

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

DEPARTMENT OR ASSOCIATION: Ellis County Fire Marshal

ADDRESS: 109 S. Jackson, Waxahachie Texas 75165

PREFERRED DATE TO BE PLACED ON AGENDA: April 5, 2022

DESCRIPTION OF AGENDA REQUEST: **Consent Agenda Item**

On behalf of the ESD Commissions: Request approval to the following Emergency Service District Board Member starting April 5, 2022 Until December,31,2022. Will fill the position of Andy Mulvany who resigned as of December 31,2022.

ESD#1- Marcus S. Brown

*

County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: March 24, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (**Y**/N)

NAME: Kyle Butler

PHONE: 972-825-5305

FAX: N/A

DEPARTMENT OR ASSOCIATION: Commissioner Pct. 4 Road & Bridge

ADDRESS: 1011 Eastgate , Midlothian, TX. 76065

PREFERRED DATE TO BE PLACED ON AGENDA: April 5, 2022

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

Exhibit "A" Interlocal Agreement with City of Oak Leaf to Crack Seal, Pothole and put out TR Fog Seal

*

County Attorney Approval

EXHIBIT A

WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: Ellis County, Texas

Department to Provide Service: Road & Bridge Pct. 4

Basis of Authority to Provide Service: *Interlocal Agreement dated:* 12/14/21

per Commissioners Count Minute Order 543.21

Local Government Requesting Service: City of Oak Leaf

Description of Project to be Undertaken: Crack Seal, Pothole and TR Fog Seal

Location of Project to be Undertaken: CRACK SEAL - Willow Bend Dr. .8ths,
Locust Dr., .2ths, Indian Ridge .3ths & Indian Trail .4ths.

POTHOLE - Indian Trail & Indian Ridge.

TR FOG SEAL - all roads listed above.

Requested by: 
Kyle Butler

Department: Ellis County Commissioner, Pct. 4

APPROVED in Open Commissioners Court per Minute Order No. _____ on the
_____ day of _____, 20_____.

Todd Little
County Judge, Ellis County, Texas

ACCEPTED AND AGREED TO this ___ day of _____, 20_____.

Signature: _____

Title: _____

On Behalf of: _____

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: March 24, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (**Y**/N)

NAME: Kyle Butler

PHONE: 972-825-5305

FAX: N/A

DEPARTMENT OR ASSOCIATION: Commissioner Pct. 4 Road & Bridge

ADDRESS: 1011 Eastgate, Midlothian, TX. 76065

PREFERRED DATE TO BE PLACED ON AGENDA: April 5, 2022

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

Exhibit "A" Interlocal Agreement with City of Ovilla to Rehabilitate - reclaim make ready using Cement Slurry stabilization and prime road surface (preparing road) for Asphalt Laydown which will be laid down by another contractor.

*

County Attorney Approval

EXHIBIT A

WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: Ellis County, Texas

Department to Provide Service: Road & Bridge Pct. 4

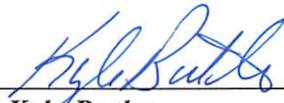
Basis of Authority to Provide Service: *Interlocal Agreement dated:* 12/14/21

per Commissioners Count Minute Order 543.21

Local Government Requesting Service: City of Ovilla

Description of Project to be Undertaken: Rehabilitate - reclaim make ready using Cement Slurry stabilization and prime road surface (preparing road) for Asphalt Laydown which will be laid down by another contractor.

Location of Project to be Undertaken: Elmwood (Ph.1) - 1,000 SY., Northwood - 1,400 SY., Oakwood - 3,150 SY. - Willow Creek Crt. - 1,240 SY., Shiloh Rd. - 14,850 SY. And Elmwood Dr. (Ph. 2) - 3,000 SY.

Requested by: 
Kyle Butler

Department: Ellis County Commissioner, Pct. 4

APPROVED in Open Commissioners Court per Minute Order No. _____ on the _____ day of _____, 20____.

Todd Little
County Judge, Ellis County, Texas

ACCEPTED AND AGREED TO this ____ day of _____, 20____.

Signature: _____

Title: _____

On Behalf of: _____

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval

Ellis County Auditor's Report
February 2022
Fiscal Year 2022

Benchmark for 5 Months = 41.67%

	<u>2022 Budget</u>	<u>YTD Rev/Exp</u> <u>as of 2/28/2022</u>	<u>% of Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
<i>General Fund Revenues</i>					
NON-DEPARTMENTAL	97,999,812	53,494,642	54.59%	45,443,708	17.72%
AUDITOR	47,150	-	0.00%	-	N/A
INFORMATION TECHNOLOGY	32,221	-	0.00%	-	N/A
AG EXTENSION	2,000	-	0.00%	-	N/A
DEPARTMENT OF DEVELOPMENT	648,500	245,940	37.92%	280,752	-12.40%
COVID 19 REVENUES	-	-	0.00%	2,768,744	0.00%
AUXILLARY COURTHOUSE- CIVIC CENTER	18,500	-	0.00%	-	0.00%
VEHICLE REPLACEMENT FUND	-	-	0.00%	-	0.00%
ELECTIONS	278,100	66,357	23.86%	189,712	-65.02%
PURCHASING	13,500	4,393	32.54%	5,400	-18.65%
DISTRICT CLERK	770,465	382,378	49.63%	275,385	38.85%
COUNTY CLERK	2,351,725	1,000,682	42.55%	713,022	40.34%
SHERIFF REVENUES	1,795,209	89,232	4.97%	97,553	-8.53%
COUNTY ATTORNEY	193,224	23,896	12.37%	23,802	0.39%
TAX COLLECTOR	1,136,010	122,735	10.80%	564,218	-78.25%
CIVIL ENGINEER	430,737	1,503	0.35%	18,454	-91.86%
COUNTY COURT AT LAW #1	175,000	65,695	37.54%	44,776	46.72%
COUNTY TREASURER	120	30	25.00%	103	-70.87%
EMERGENCY MANAGEMENT	42,885	-	0.00%	-	N/A
FIRE MARSHAL	15,641	-	0.00%	-	N/A
JUSTICE OF THE PEACE PCT. 1	183,150	49,056	26.78%	82,122	-40.26%
JUSTICE OF THE PEACE PCT. 2	284,420	66,415	23.35%	124,110	-46.49%
JUSTICE OF THE PEACE PCT. 3	151,500	41,994	27.72%	57,838	-27.39%
JUSTICE OF THE PEACE PCT. 4	135,750	58,910	43.40%	61,229	-3.79%
CONSTABLE PCT. 1	28,250	16,262	57.56%	7,170	126.81%
CONSTABLE PCT. 2	52,700	28,034	53.19%	20,664	35.66%
CONSTABLE PCT. 3	31,700	16,656	52.54%	10,747	54.99%
CONSTABLE PCT. 4	32,200	14,251	44.26%	13,607	4.74%
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A
	106,850,469	55,789,061	52.21%	50,803,115	9.81%
<i>General Fund Expenditures</i>					
SHERIFF	14,942,034	5,257,681	35.19%	4,333,847	21.32%
JAIL	11,785,787	4,049,631	34.36%	3,870,108	4.64%
MAINTENANCE	902,360	320,237	35.49%	315,934	1.36%
COUNTY AUDITOR	1,203,717	485,152	40.30%	405,461	19.65%
INFORMATION TECHNOLOGY	868,685	606,239	69.79%	217,858	178.27%
TEXAS A&M AGRILIFE EXTENSIONS	269,051	73,359	27.27%	91,232	-19.59%
DEPARTMENT OF DEVELOPMENT	1,098,010	377,041	34.34%	348,240	8.27%
VETERANS SERVICE OFFICER	131,310	50,060	38.12%	47,382	5.65%
COMMISSIONERS	549,220	208,927	38.04%	198,545	5.23%
INDIGENT HEALTH CARE	3,230,556	1,227,891	38.01%	1,328,868	-7.60%
MENTAL HEALTH JUV EXP	26,000	6,750	25.96%	7,950	-15.09%
COVID 19 EXPENDITURES	-	30	N/A	102,310	-99.97%
VACCINE HUB	-	-	N/A	2,462	-100.00%
AUXILLARY COURTHOUSE- CIVIC CENTER	37,000	12,253	33.12%	-	N/A
NON-DEPARTMENTAL	8,062,462	2,289,616	28.40%	1,957,830	16.95%
LEASE PAYMENTS	-	58,514	0.00%	611,125	-90.43%
CAPITAL LEASES	562,787	562,787	100.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	2,200,000	665,422	30.25%	585,811	13.59%
40TH JUDICIAL DISTRICT COURT	254,914	99,089	38.87%	84,786	16.87%
378TH JUDICIAL DISTRICT COURT	270,853	98,038	36.20%	94,147	4.13%
443RD JUDICIAL DISTRICT COURT	254,478	96,483	37.91%	83,913	14.98%
INDIGENT DEFENSE	106,528	44,011	41.31%	44,167	-0.35%
ELECTIONS	1,300,064	433,188	33.32%	648,121	-33.16%
PURCHASING	406,991	175,817	43.20%	152,472	15.31%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,182,224	453,772	38.38%	425,785	6.57%

*Ellis County Auditor's Report
February 2022
Fiscal Year 2022*

Benchmark for 5 Months = 41.67%

	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 2/28/2022</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
COUNTY CLERK	1,338,464	469,410	35.07%	417,274	12.49%
HIGHWAY PATROL	132,250	50,760	38.38%	48,847	3.92%
COUNTY ATTORNEY	4,985,267	1,790,235	35.91%	1,614,558	10.88%
TAX COLLECTOR	1,715,000	652,712	38.06%	445,280	46.58%
CIVIL ENGINEER	1,357,202	249,221	18.36%	239,212	4.18%
COUNTY COURT AT LAW #1	522,751	178,126	34.07%	170,055	4.75%
COUNTY COURT AT LAW #2	491,908	165,912	33.73%	161,858	2.50%
COUNTY COURT AT LAW #3	476,071	158,964	33.39%	49,091	223.82%
COUNTY JUDGE	398,384	136,678	34.31%	124,297	9.96%
COUNTY TREASURER	331,136	126,822	38.30%	113,873	11.37%
JUVENILE SERVICES	-	43,521	0.00%	-	N/A
JUVENILE DETENTION	-	4,741	0.00%	-	N/A
JUVENILE JJAEP	-	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	313,315	117,972	37.65%	108,696	8.53%
EMERGENCY MANAGEMENT	331,167	130,812	39.50%	76,942	70.01%
FIRE MARSHAL	682,128	248,410	36.42%	188,152	32.03%
JUSTICE OF THE PEACE PCT.1	341,257	121,546	35.62%	115,950	4.83%
JUSTICE OF THE PEACE PCT.2	464,723	173,265	37.28%	165,373	4.77%
JUSTICE OF THE PEACE PCT.3	330,327	119,083	36.05%	113,904	4.55%
JUSTICE OF THE PEACE PCT.4	333,104	122,978	36.92%	115,934	6.08%
CONSTABLE PCT.1	231,813	80,442	34.70%	75,380	6.72%
CONSTABLE PCT.2	318,237	78,619	24.70%	104,182	-24.54%
CONSTABLE PCT.3	218,905	87,385	39.92%	75,499	15.74%
CONSTABLE PCT.4	221,465	77,015	34.78%	71,847	7.19%
INTERFUND TRANSFERS	2,855,090	1,223,969	42.87%	1,452,058	-15.71%
	68,034,996	24,260,586	35.66%	22,006,615	10.24%
<i>Revenues Over/(Under) Expenditures</i>	38,815,473	31,528,475		28,796,500	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	3,369,880	1,134,020	33.65%	1,000,847	13.31%
ROAD & BRIDGE PCT. 2	2,976,367	1,132,521	38.05%	1,023,827	10.62%
ROAD & BRIDGE PCT. 3	2,761,797	1,122,122	40.63%	1,028,372	9.12%
ROAD & BRIDGE PCT. 4	3,449,455	1,169,541	33.91%	1,037,226	12.76%
	12,557,499	4,558,203	36.30%	4,090,272	11.44%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	3,382,468	648,339	19.17%	390,284	66.12%
ROAD & BRIDGE PCT. 2	2,976,367	413,102	13.88%	457,908	-9.78%
ROAD & BRIDGE PCT. 3	2,761,797	508,393	18.41%	490,593	3.63%
ROAD & BRIDGE PCT. 4	3,449,455	648,959	18.81%	421,606	53.93%
	12,570,087	2,218,793	17.65%	1,760,391	26.04%
<i>Revenues Over/(Under) Expenditures</i>	(12,589)	2,339,410		2,329,881	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,404,887	1,831,917	53.80%	1,269,570	44.29%
FARM TO MARKET 2	2,118,153	1,445,485	68.24%	1,260,477	14.68%
FARM TO MARKET 3	2,445,195	1,445,739	59.13%	1,260,764	14.67%
FARM TO MARKET 4	3,196,572	1,468,253	45.93%	1,423,242	3.16%
	11,164,808	6,191,395	55.45%	5,214,053	18.74%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,404,887	223,998	6.58%	221,785	1.00%
FARM TO MARKET 2	2,118,153	855,092	40.37%	480,539	77.94%
FARM TO MARKET 3	2,445,195	283,832	11.61%	286,437	-0.91%
FARM TO MARKET 4	3,196,572	561,968	17.58%	511,907	9.78%
	11,164,808	1,924,889	17.24%	1,500,668	28.27%
<i>Revenues Over/(Under) Expenditures</i>	-	4,266,505		3,713,385	

Ellis County Auditor's Report
February 2022
Fiscal Year 2022

Benchmark for 5 Months = 41.67%

	<u>2022 Budget</u>	<u>YTD Rev/Exp</u> <u>as of 2/28/2022</u>	<u>% of Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
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<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,616,476	3,395,092	93.88%	3,278,526	3.56%
SERIES 1993 INTEREST & SINKING	-	-	0.00%	-	N/A
	3,616,476	3,395,092	93.88%	3,278,526	3.56%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,616,476	2,870,694	79.38%	2,807,494	2.25%
	3,616,476	2,870,694	79.38%	2,807,494	2.25%
Revenues Over/(Under) Expenditures	-	524,399		471,032	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,459	102	0.03%	34	196.84%
COUNTY & DISTRICT COURT TECH	42,314	1,537	3.63%	784	96.05%
JUSTICE COURT TECHNOLOGY	203,785	5,393	2.65%	10,201	-47.14%
DC ARCHIVES RECORDS MANAGEMENT	176,761	3,201	1.81%	4,168	-23.20%
JURY	70,140	26,902	38.36%	5,169	420.43%
LAW LIBRARY	259,702	47,517	18.30%	84,684	-43.89%
RECORDS MANAGEMENT	2,145,213	218,953	10.21%	210,237	4.15%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	217,190	7.90%	208,551	4.14%
FIRE MARSHAL SPECIAL FUND	225,103	15,350	6.82%	17,625	-12.91%
DISTRICT COURTS RECORDS TECH	240,870	6,490	2.69%	8,298	-21.80%
DA CHECK PROCESSING	138,631	510	0.37%	267	91.13%
DA DRUG FORFEITURE	186,286	62,751	33.69%	347	17991.15%
GENERAL RECORDS MGMT/PRESERVAT	642,640	30,034	4.67%	19,300	55.62%
COURTHOUSE SECURITY	381,110	44,165	11.59%	40,873	8.06%
COURT REC. PRESERVATION	130,350	7,122	5.46%	4,240	67.97%
ELECTION ADMIN FEES	34,003	6,507	19.14%	10,978	-40.73%
SHERIFF FEDERAL FORFEITURE	376,310	123	0.03%	13,436	-99.09%
COUNTY CLERK VITALS PRESERVATION	47,344	3,356	7.09%	38,762	-91.34%
SHERIFF SEIZURE	298,515	13	0.00%	101	-86.68%
SHERIFF FORFEITURE	270,589	6,893	2.55%	57,868	-88.09%
DA DRUG SEIZURE	386,663	99,217	25.66%	138,192	-28.20%
COURT FACILITY FEE FUND	-	1,320	0.00%	-	0.00%
CONSTABLE 2 FORFEITURE	1,428	1	0.10%	1,251	-99.88%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
PAYROLL	-	-	0.00%	-	N/A
TRUANCY & PREVENTION	81,954	5,273	6.43%	10,946	-51.82%
AMERICAN RESCUE PLAN ACT	35,569,237	5,810	0.02%	-	N/A
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
CONSTABLE PCT LEASE FUND	-	-	N/A	-	N/A
CONSTABLE PCT 2 LEASE FUND	-	640	N/A	-	N/A
CONSTABLE PCT 3 LEASE FUND	-	597	N/A	-	N/A
CONSTABLE PCT 4 LEASE FUND	-	597	N/A	-	N/A
SHERIFF OFFICE LEASE FUND	-	10,143	N/A	-	N/A
DISTRICT ATTORNEY LEASE FUND	-	769	N/A	-	N/A
VEHICLE REPLACEMENT FUND	1,182,090	12,588	1.06%	-	N/A
	46,188,723	841,064	1.82%	886,313	-5.11%

<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	312,459	-	0.00%	-	N/A
COUNTY & DISTRICT CT TECH	42,314	-	0.00%	-	N/A
JUSTICE COURT TECHNOLOGY	203,785	-	0.00%	-	N/A
DC ARCHIVES RECORDS MANAGEMENT	176,761	-	0.00%	-	N/A
JURY	70,140	39,877	56.85%	7,860	407.34%
LAW LIBRARY	259,702	113,414	43.67%	77,214	46.88%
RECORDS MANAGEMENT	2,145,213	58,234	2.71%	46,625	24.90%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	167,725	6.10%	127,621	31.42%
FIRE MARSHAL SPECIAL FUND	225,103	2,168	0.96%	3,902	-44.44%
DISTRICT COURTS RECORDS TECH	240,870	-	0.00%	-	N/A
DA CHECK PROCESSING	138,631	2,226	1.61%	36,585	-93.92%
DA DRUG FORFEITURE	186,286	1,989	1.07%	94	2014.03%
GENERAL RECORDS MGMT/PRESERVAT	642,640	-	0.00%	-	N/A

*Ellis County Auditor's Report
February 2022
Fiscal Year 2022*

Benchmark for 5 Months = 41.67%

	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 2/28/2022</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
COURTHOUSE SECURITY	379,060	-	0.00%	-	N/A
COURT REC. PRESERVATION	130,350	-	0.00%	-	N/A
ELECTION ADMIN FEES	34,003	3,573	10.51%	-	N/A
SHERIFF FEDERAL FORFEITURE	376,310	-	0.00%	3,166	-100.00%
COUNTY CLERK VITALS PRESERVATION	47,344	-	0.00%	-	N/A
SHERIFF SEIZURE	298,515	-	0.00%	-	N/A
SHERIFF FORFEITURE	270,589	267	0.10%	-	N/A
DA DRUG SEIZURE	386,663	66,628	17.23%	3,289	1925.47%
COURT FACILITY FEE FUND	-	-		-	
CONSTABLE 2 FORFEITURE	1,426	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A
TRUANCY & PREVENTION	81,954	-	0.00%	-	N/A
AMERICAN RESCUE PLAN ACT	35,550,537	13,856	0.04%	-	N/A
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
CONSTABLE PCT LEOSE FUND	-	-	0.00%	-	N/A
CONSTABLE PCT 2 LEOSE FUND	-	-	0.00%	-	N/A
CONSTABLE PCT 3 LEOSE FUND	-	-	0.00%	-	N/A
CONSTABLE PCT 4 LEOSE FUND	-	-	0.00%	-	N/A
SHERIFF OFFICE LEOSE FUND	-	-	0.00%	-	N/A
DISTRICT ATTORNEY LEOSE FUND	-	-	N/A	#N/A	#N/A
VEHICLE REPLACEMENT FUND	1,182,090	32,000	2.71%	-	N/A
	46,167,971	501,956	1.09%	306,357	63.85%
<i>Revenues Over/(Under) Expenditures</i>	<i>20,752</i>	<i>339,108</i>		<i>579,956</i>	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,677,296.29	341,556	20.36%	290,439	17.60%
PERMANENT IMPROVEMENT	6,614,543.48	2,584,554	39.07%	2,197,219	17.63%
ROW AVAILABLE	1,017,792.74	102	0.01%	704,816	-99.99%
ROAD DISTRICT 1	957,886.84	311	0.03%	666	-53.27%
ROAD DISTRICT 5	71,879.27	23	0.03%	37	-37.70%
ROAD DISTRICT 16	197,936.45	64	0.03%	103	-37.69%
SERIES 19 BOND PROJECT	3,889,617.50	1,818	0.05%	3,037	-40.15%
	14,426,953	2,928,428	20.30%	3,196,318	-8.38%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	\$ 1,677,296.29	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	\$ 6,614,543.48	3,594,260	54.34%	2,208	162683.52%
ROW AVAILABLE	\$ 1,017,792.74	284,807	27.98%	284,807	0.00%
ROAD DISTRICT 1	\$ 957,887.00	-	0.00%	-	N/A
ROAD DISTRICT 5	\$ 71,879.00	-	0.00%	-	N/A
ROAD DISTRICT 16	\$ 197,936.45	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	\$ 3,889,617.50	409,624	10.53%	452,128	-9.40%
	14,426,952	4,288,690	29.73%	739,143	480.23%
<i>Revenues Over/(Under) Expenditures</i>	<i>0</i>	<i>(1,360,262)</i>		<i>2,457,175</i>	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	2	N/A	3,128,127	-100.00%
LEVEE 2	405,571.16	8,606	2.12%	8,652	-0.53%
LEVEE 3	320,939.98	53,767	16.75%	11,247	378.06%
LEVEE 4	7,784.28	126	1.62%	124	1.34%
	734,295	62,501	8.51%	3,148,150	-98.01%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	\$ -	-	N/A	3,309,571	-100.00%
LEVEE 2	\$ 405,571.16	50	0.00%	9,000	-99.44%
LEVEE 3	\$ 320,939.98	-	0.00%	3,200	-100.00%
LEVEE 4	\$ 7,784.28	-	0.00%	-	N/A
	734,295	50	0.01%	3,321,771	-100.00%
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>62,451</i>		<i>(173,621)</i>	

*Ellis County Auditor's Report
February 2022
Fiscal Year 2022*

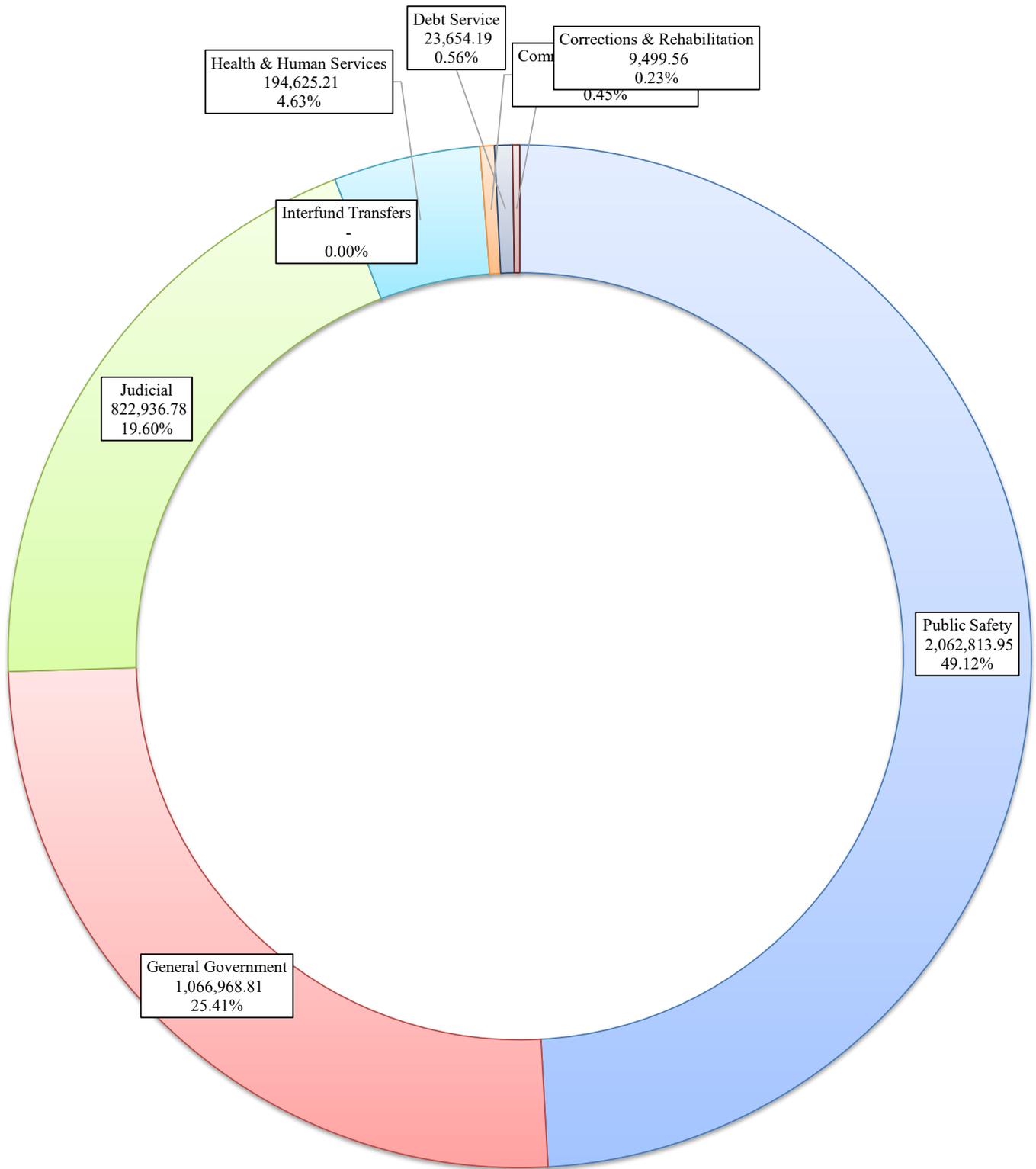
Benchmark for 5 Months = 41.67%

	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 2/28/2022</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
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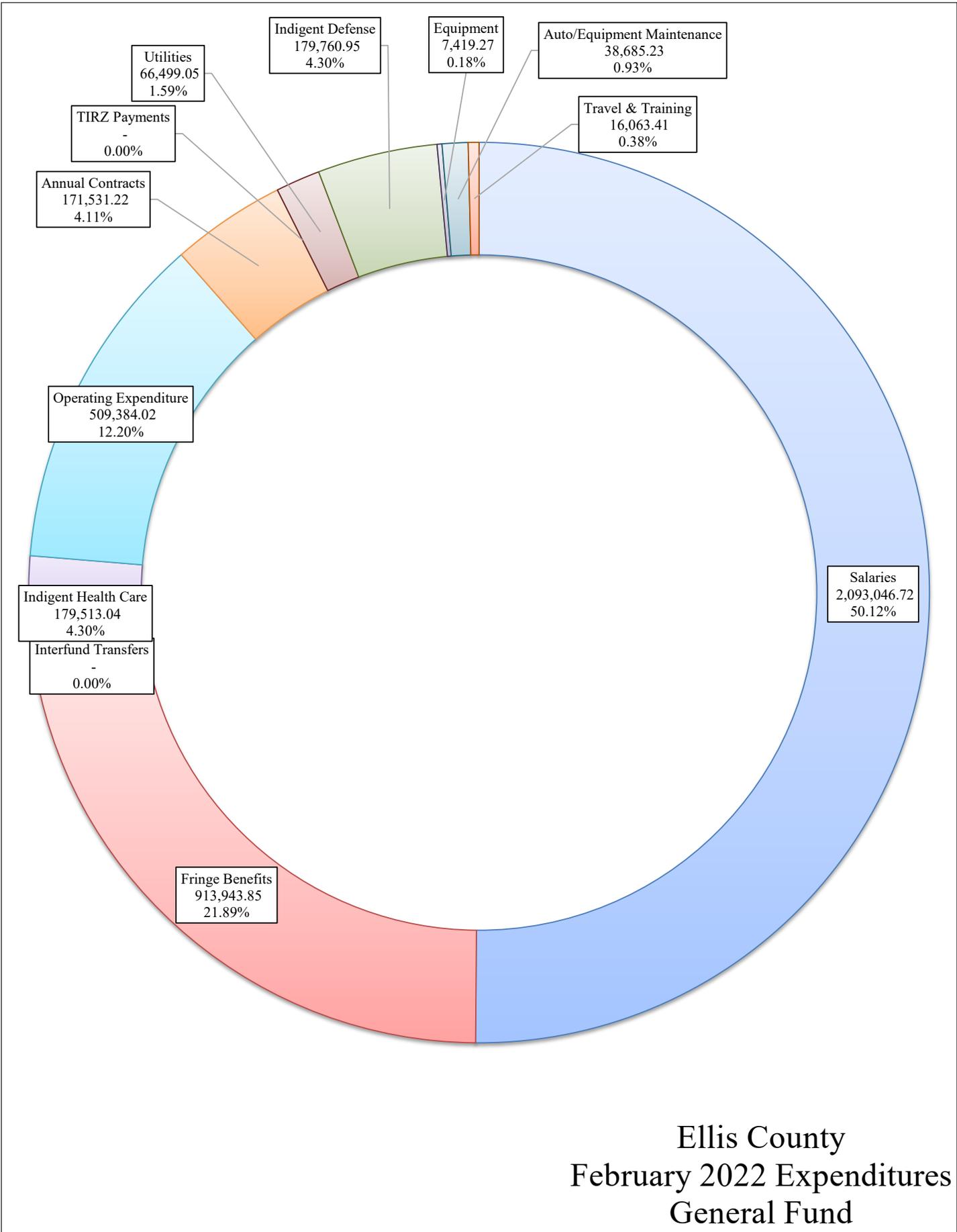
<i>Summary</i>					
REVENUE SUMMARY	195,539,222	73,765,745	37.72%	70,616,747	4.46%
EXPENDITURE SUMMARY	156,715,585	36,065,658	23.01%	32,442,439	11.17%
Revenues Over/(Under) Expenditures	\$ 38,823,636.73	37,700,086		38,174,308	

**Statement of Revenues, Expenditures, and Changes in Fund Balance
February 2022**

	General Fund	R&B #1	R&B #2	R&B #3	R&B #4	F/M #1	F/M #2	F/M #3	F/M #4
REVENUES									
Property Taxes	\$ 15,530,772.27	\$ 239,135.38	\$ 239,135.38	\$ 239,135.38	\$ 239,135.38	\$ 421,707.23	\$ 421,707.23	\$ 421,887.23	\$ 421,707.23
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	408,727.68	36,991.39	36,991.39	36,991.34	36,991.33	-	-	-	-
Charges for Services	2,529.23	-	-	-	-	-	-	-	-
Grant Revenue	-	-	-	-	-	-	-	-	-
Intergovernmental	38,377.71	-	-	-	-	-	-	-	18,479.00
Investment income	11,044.69	131.98	97.72	93.68	135.65	188.29	90.15	120.63	111.64
Sale of Equipment	-	-	-	-	-	-	-	-	-
Miscellaneous	249,161.33	-	-	-	299.60	370,978.38	-	-	-
Total Revenues	16,240,612.91	276,258.75	276,224.49	276,220.40	276,561.96	792,873.90	421,797.38	422,007.86	440,297.87
EXPENDITURES									
General Government	1,066,968.81	-	-	-	-	-	-	-	-
Public Safety	2,062,813.95	-	-	-	-	-	-	-	-
Judicial	822,936.78	-	-	-	-	-	-	-	-
Community Development	19,002.45	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	89,019.75	88,966.62	107,816.32	107,077.80	33,280.78	425,911.14	44,436.75	291,963.10
Interfund Transfers	-	-	-	-	-	-	-	-	-
Health and Human Services	194,625.21	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	9,499.56	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	20,949.36	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	2,704.83	-	-	-	-	-	-	-	-
Total Expenditures	4,199,500.95	89,019.75	88,966.62	107,816.32	107,077.80	33,280.78	425,911.14	44,436.75	291,963.10
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	12,041,111.96	187,239.00	187,257.87	168,404.08	169,484.16	759,593.12	(4,113.76)	377,571.11	148,334.77
OTHER FINANCING SOURCES (USES)									
Issuance of Long Term Debt	-	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	12,041,111.96	187,239.00	187,257.87	168,404.08	169,484.16	759,593.12	(4,113.76)	377,571.11	148,334.77
FUND BALANCE, BEGINNING	\$ 50,569,588.07	\$ 2,021,616.93	\$ 1,884,157.04	\$ 1,408,076.67	\$ 1,457,620.04	\$ 2,258,144.13	\$ 874,698.74	\$ 1,494,579.13	\$ 1,976,690.05
PRIOR PERIOD ADJUSTMENT		-							
FUND BALANCE, ENDING	\$ 62,610,700.03	\$ 2,208,855.93	\$ 2,071,414.91	\$ 1,576,480.75	\$ 1,627,104.20	\$ 3,017,737.25	\$ 870,584.98	\$ 1,872,150.24	\$ 2,125,024.82

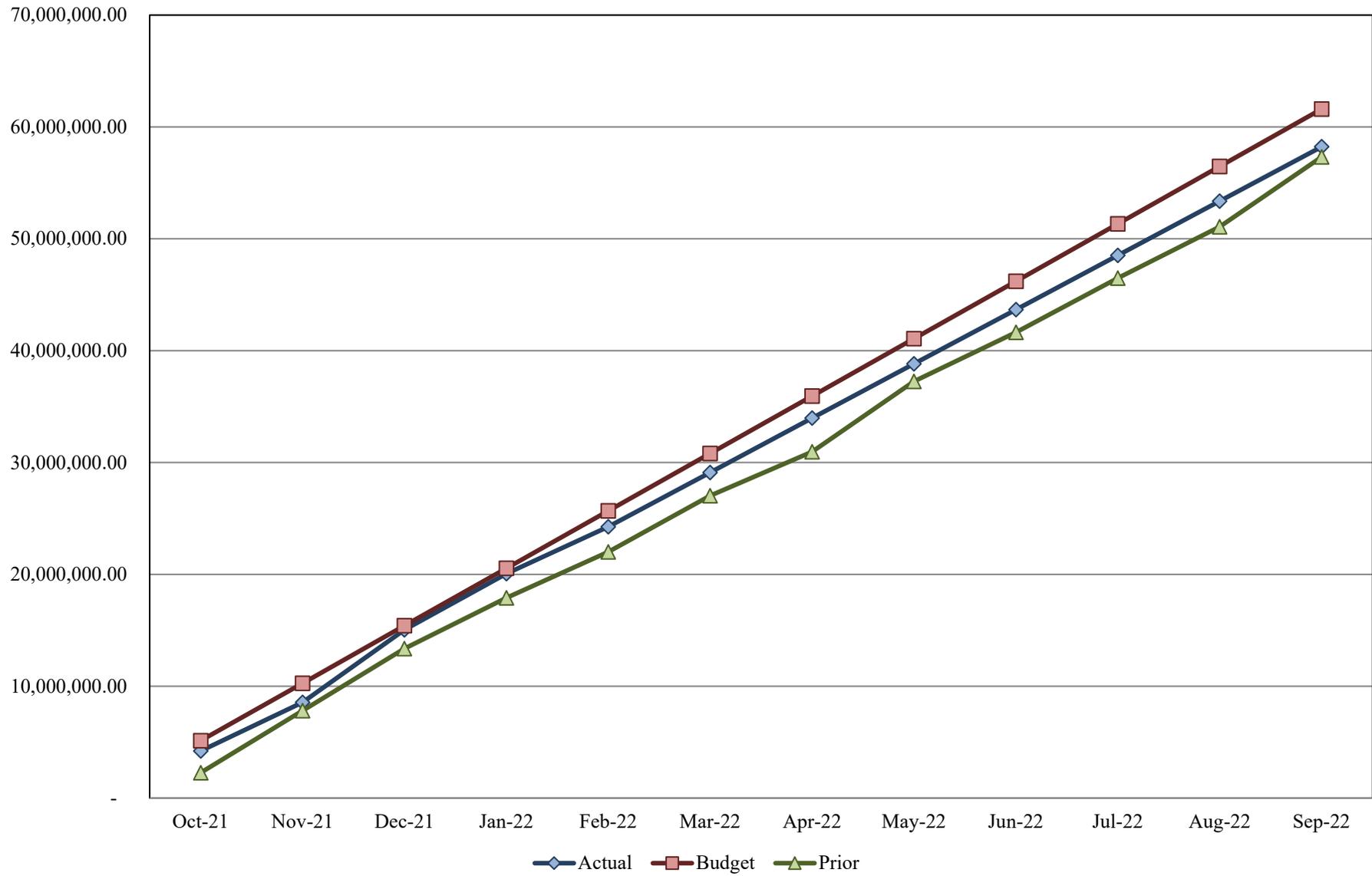


Ellis County
 February 2022 Expenditures
 General Fund



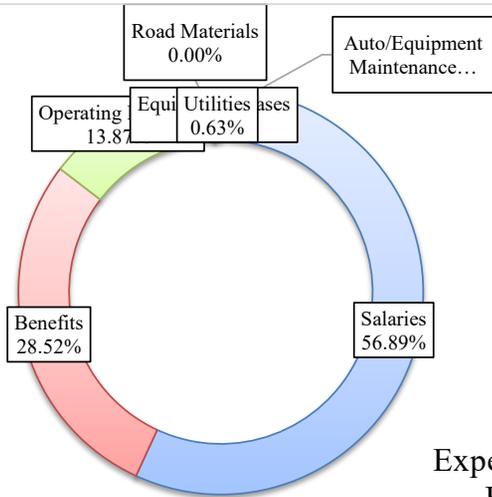
General Fund

Expenditure Projection FY2022

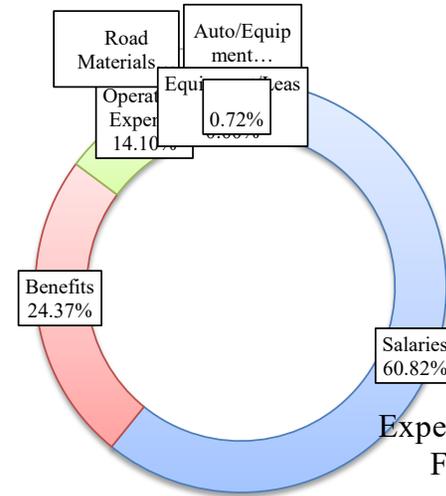


Road & Bridge Expenditure Summary - February 2022

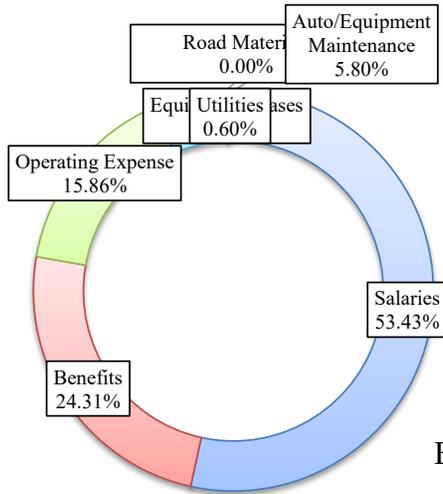
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 50,640.17	\$ 54,107.82	\$ 57,607.70	\$ 61,008.15
Benefits	25,390.23	21,678.16	26,212.65	30,565.54
Operating Expense	12,348.12	12,542.35	17,096.53	13,713.23
Road Materials	-	-	-	-
Auto/Equipment Maintenance	80.00	-	6,252.31	-
Equipment/Leases	-	-	-	-
Utilities	561.23	638.29	647.13	1,790.86
Debt Service - Interest	-	-	-	-
Debt Service - Principal	-	-	-	-
	\$ 89,019.75	\$ 88,966.62	\$ 107,816.32	\$ 107,077.78



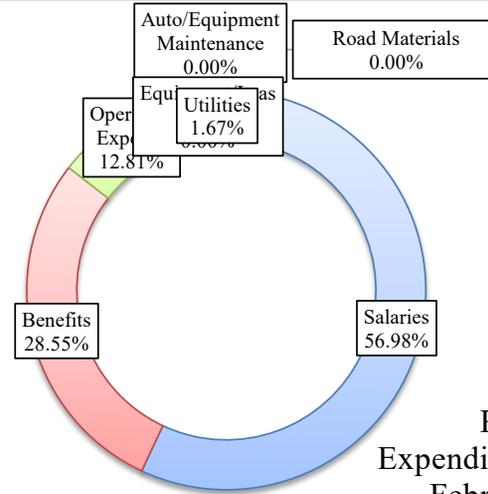
R&B 1
Expenditure Summary
February 2022
\$89,019.75



R&B 2
Expenditure Summary
February 2022
\$88,966.62

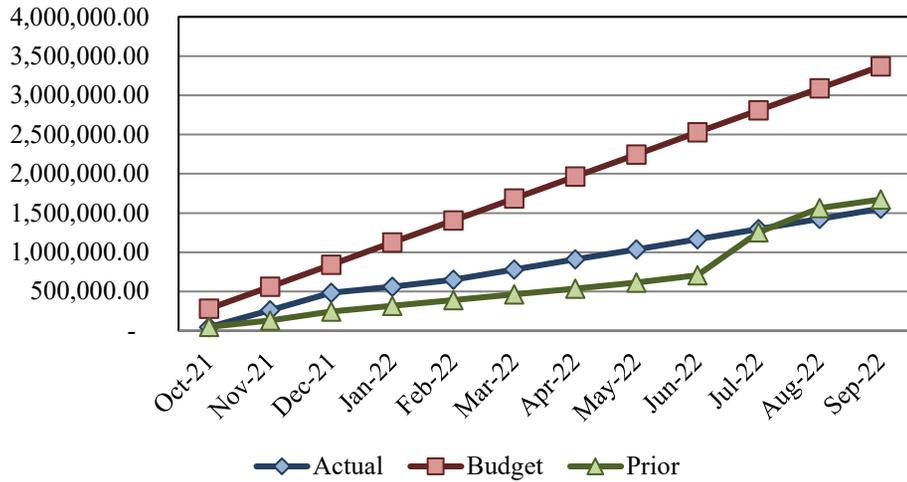


R&B 3
Expenditure Summary
February 2022
\$107,816.32

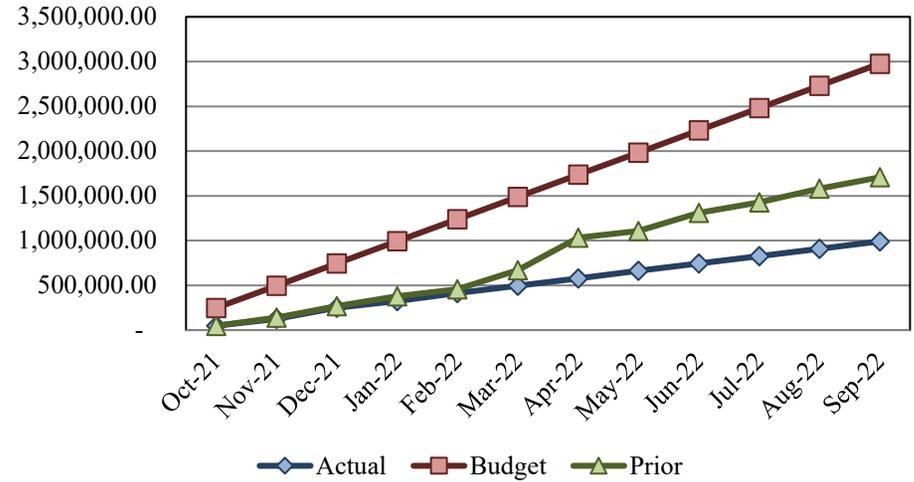


R&B 4
Expenditure Summary
February 2022
\$107,077.78

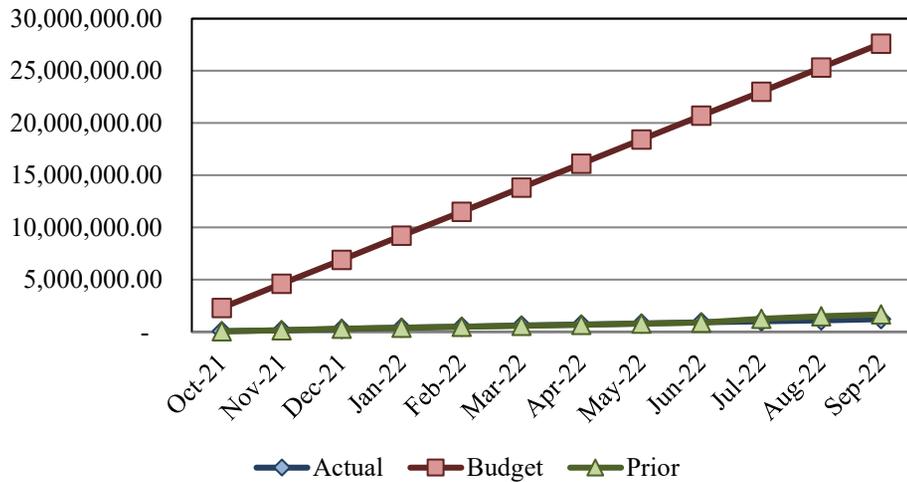
Road & Bridge Pct. #1 Expenditure Projection FY2022



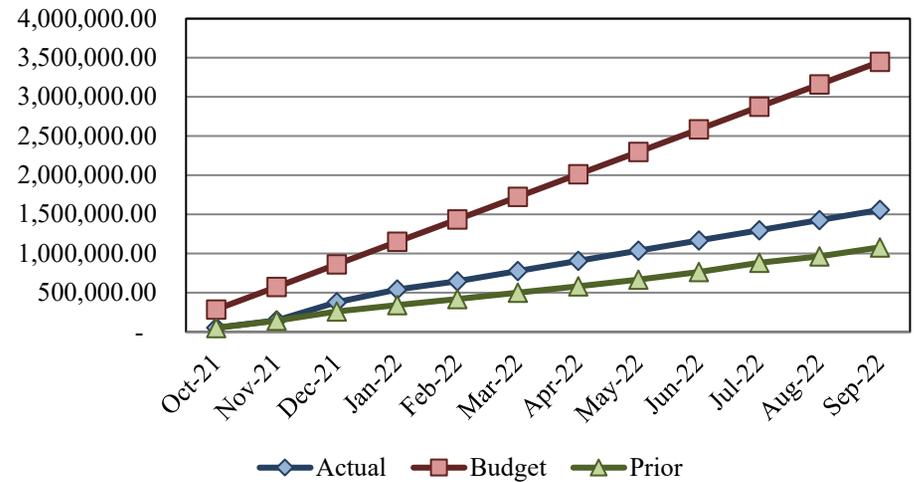
Road & Bridge Pct. #2 Expenditure Projection FY2022



Road & Bridge Pct. #3 Expenditure Projection FY2022

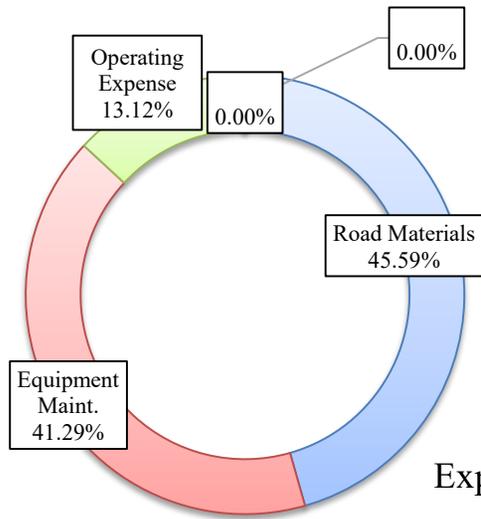


Road & Bridge Pct. #4 Expenditure Projection FY2022

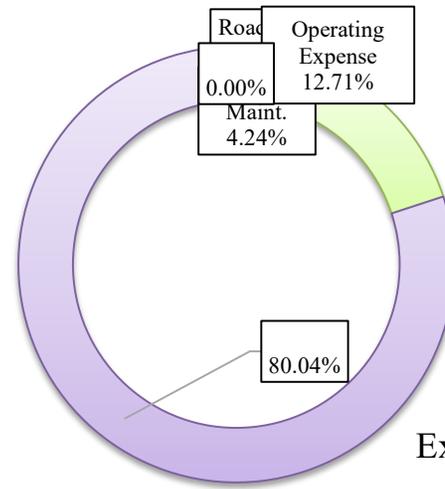


Farm to Market Expenditure Summary - February 2022

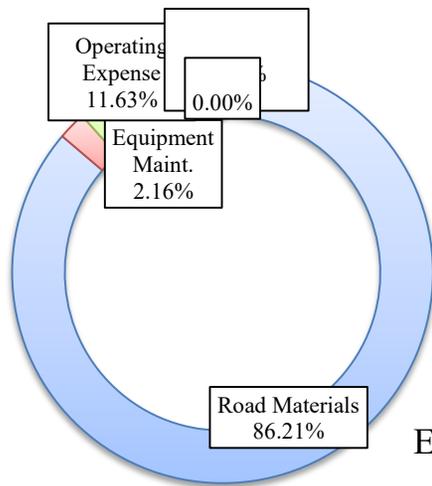
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 15,171.55	\$ 12,873.48	\$ 38,310.50	\$ 53,740.14
Equipment Maint.	13,741.59	18,042.58	958.06	30,977.92
Operating Expense	4,367.64	54,113.13	5,168.19	3,572.04
Equipment/Leases	-	340,881.95	-	203,673.00
TIRZ Payments	-	-	-	-
	\$ 33,280.78	\$ 425,911.14	\$ 44,436.75	\$ 291,963.10



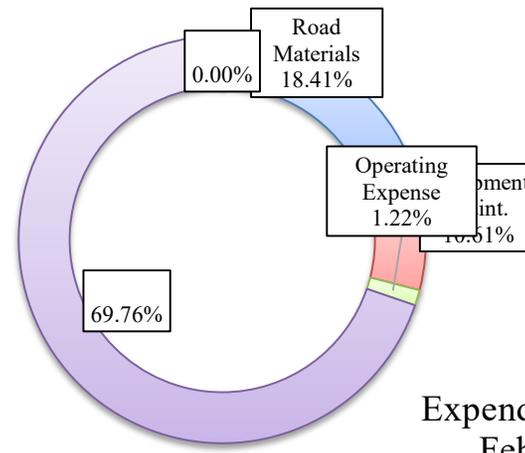
F/M 1
Expenditure Summary
February 2022
\$33,280.78



F/M 2
Expenditure Summary
February 2022
\$425,911.14



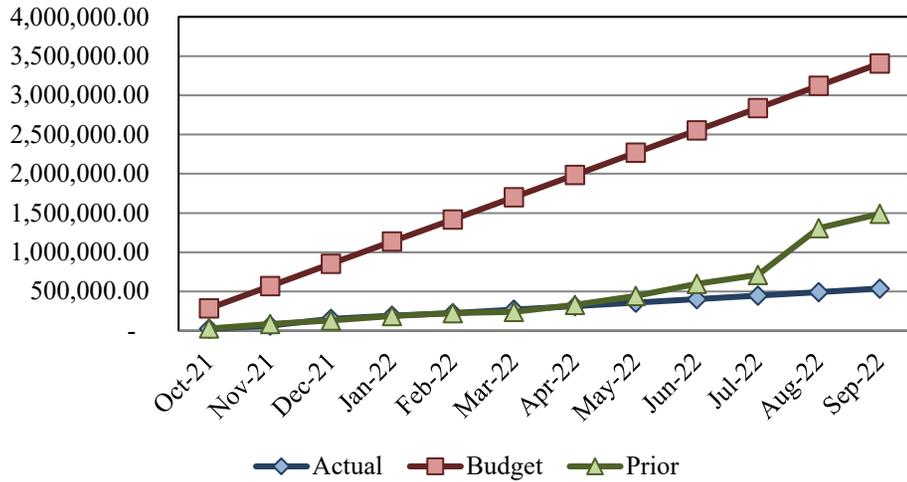
F/M 3
Expenditure Summary
February 2022
\$44,436.75



F/M 4
Expenditure Summary
February 2022
\$291,963.10

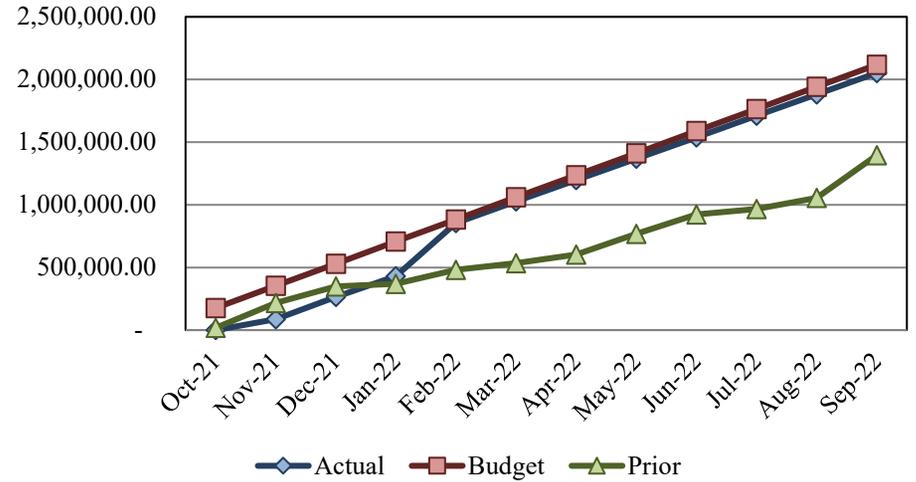
Farm to Market Pct. #1

Expenditure Projection FY2022



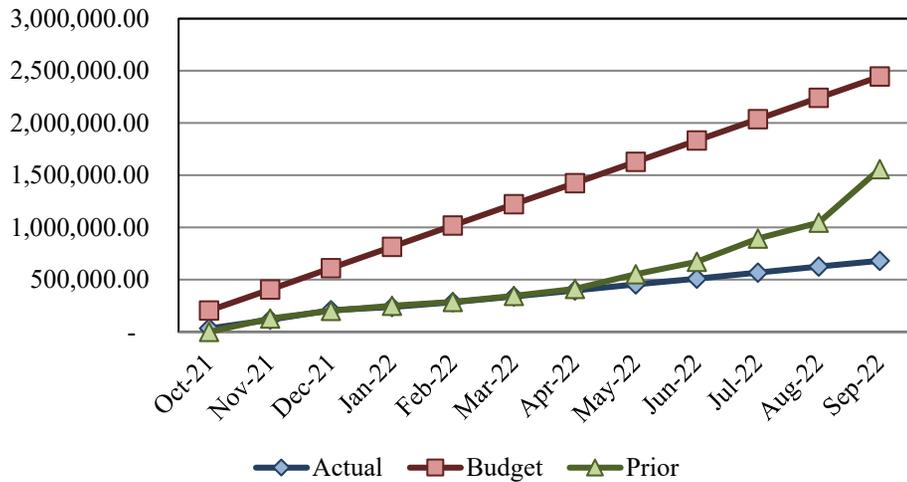
Farm to Market Pct. #2

Expenditure Projection FY2022



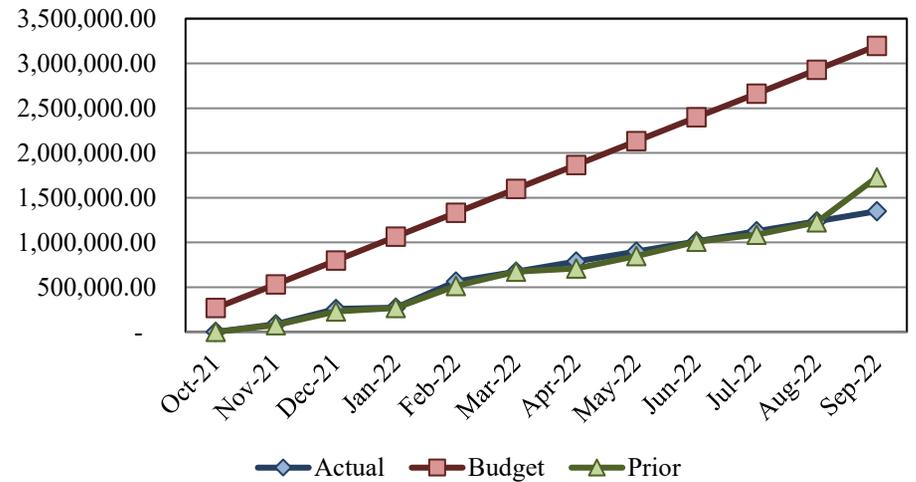
Farm to Market Pct. #3

Expenditure Projection FY2022



Farm to Market Pct. #4

Expenditure Projection FY2022



COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: 03/14/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Randy Stinson

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner Pct 1

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 03/22/2022

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

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

FY 2022 LINE ITEM TRANSFER

DECREASE 009-0602-508070 Operating Expenditures by \$20,000.00

INCREASE 009-0602-509060 Culverts by \$20,000.00

* _____
County Attorney Approval



Clear Form

ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2021-2022

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2021-2022 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
009-0602-508070	Oper. Exp	-\$ 20,000.00
	TOTAL:	-\$ 20,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
009-0602-509060	Culvert	\$ 20,000.00
	TOTAL:	\$ 20,000.00



Signature

03/09/2022

Date

RB PCT 1

Department

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

APPROVED THIS _____ DAY OF _____, _____

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

REVIEWED BY COUNTY AUDITOR'S OFFICE: 

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval

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

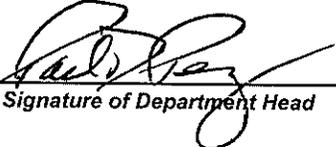
I Am requesting the the Ellis County Commissioners' Court make necessary line item adjustments to the Road and Bridge Precint 3 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
005-0703-508070	RB3 MISC	\$94.60

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-509770	EMERGECEY PREPAREDNESS	\$94.60


Signature of Department Head

3/22/2022
Date Signed

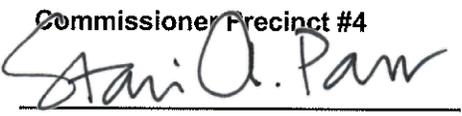
Road & Bridge #3
Department

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 2nd 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):

* _____
County Attorney Approval



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2021/2022

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2021/2022 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
006-0754-508070	Operating Expend.	\$ 75.68
	TOTAL:	\$ 75.68

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-509770	Emergency Mgmt. Prep. Training	\$ 75.68
	TOTAL:	\$ 75.68


03/24/2022
R & B Pct. 4

Signature
Date
Department

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

APPROVED THIS _____ DAY OF _____, _____

_____ COUNTY JUDGE

_____ COMMISSIONER PCT. 1

_____ COMMISSIONER PCT. 2

_____ COMMISSIONER PCT. 3

_____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE:

COMMISSIONERS COURT AGENDA REQUEST

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

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Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval



4777 EAST US HIGHWAY 80 | MESQUITE, TEXAS 75150-6643 | 214.320.6100 | WWW.TXDOT.GOV

January 18, 2022

Honorable Todd Little
Judge of Ellis County
101 West Main
Waxahachie, Texas 75165

RE: CSJ: 0918-22-163
Project: Hampton Road at Little Creek Bridge
NBI Structure #: 18-071-0-AA01-37-001
Executed Agreement: Federal-Aid Highway Bridge Replacement or Rehabilitation Program

Dear Judge Little,

An advance funding agreement for the above-mentioned project was executed between **Ellis County** and the **Texas Department of Transportation** on 1/13/2022.

In accordance with the terms of the agreement, the County is responsible for remitting **\$109,164** for the Hampton Road at Little Creek Bridge project.

Please remit the payment via wire transfer or a check made payable to the "Texas Department of Transportation" in the amount of **\$109,164** upon receipt of this letter to the above-listed address. Place the **CSJ #: 0918-22-163** in the memo description of the check. Enclosed are instructions for a wire transfer if the County chooses to use instead.

If you have any questions related to this agreement or payment, please contact Mike Pete at 214-320-4448 or mike.pete@txdot.gov.

Respectfully,

DocuSigned by:

E2527653E8DE475...
Mohamed K. Bur, P.E.
Dallas District Engineer

Enclosure

CC:
Edra Brashear, P.E. – Project Delivery Office
Project File

COMMISSIONERS COURT AGENDA REQUEST

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

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Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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

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The **deadline** for submitting an agenda request with the supporting information is **5:00 P.M. on the Tuesday 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.

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Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval

Auditor requests permission to pay the following FY2021 invoices from FY2022 funds:

- Wage Works INV2584533 in the amount of \$303.00
- Wage Works INV2713714 in the amount of \$303.00
- Wage Works INV2844464 in the amount of \$303.00
- Irene M. Vera #1425 in the amount of \$275.00
- O'Reilly #0645-134172 in the amount of \$108.04
- O'Reilly #0645-146532 in the amount of \$41.53
- O'Reilly #0645-160004 in the amount of \$14.99
- O'Reilly #0645-174412 in the amount of \$182.70
- O'Reilly #0645-179081 in the amount of \$97.52
- O'Reilly #0645-179518 in the amount of \$59.96
- O'Reilly #0645-201667 in the amount of \$39.99
- O'Reilly #0645-223672 in the amount of \$5.49
- O'Reilly #0645-116294 in the amount of \$-18.00
- O'Reilly #0645-148765 in the amount of \$-22.04
- O'Reilly #0645-174413 in the amount of \$-182.70
- O'Reilly #0645-179104 in the amount of \$-97.52

HealthEquity | WageWorks

INVOICE

To: Ellis County
 101 W Main Ste B 103
 Waxahachie TX 75165

WageWorks, Inc.
 4609 Regent Blvd.
 Irving, TX 75063
 214.596.6900

Remit: Via Wire or ACH Credit to: MUFG Union Bank, N.A. Admin Fee
 Acct# 3120004386, routing # 122000496.

Please include Invoice # and Account # in your payment addenda for ACH Credit or Wire payment.

Check Payment: WageWorks Inc P.O Box 45772, San Francisco, CA 94145-0772. Please include the invoice # in remittance advice or return a copy of the invoice with the check.

Account #	Invoice Date
2051714	02/16/2021
PO#	Invoice #
	INV2584533
DUE DATE	AMOUNT DUE
03/18/2021	\$303.00

Description	Quantity	Fee	Amount
Healthcare - Benefit Period: Jan 2021			
Monthly Administration Fee	55	4.60	253.00
Monthly Compliance Fee	1	50.00	50.00

Total Amount Due \$303.00

Approval: *[Signature]*
 Dept: County Judge
 Date: 3/24/22
 Line Item: 001-0140-508680
PO # 22-000668

Reviewed -
[Signature]
 3/23/2022

ELLIS COUNTY
MAR 23 2022
 Human Resources

RECEIVED
 MAR 24 2022
COUNTY JUDGE

Past invoice - just received

RECEIVED *llp*
 MAR 24 2022
ELLIS COUNTY AUDITOR

HealthEquity

WageWorks



INVOICE

To: Ellis County
101 W Main Ste B 103
Waxahachie TX 75165

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to: MUFG Union Bank, N.A. Admin Fee
Acct# 3120004386, routing # 122000496.

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Check Payment: WageWorks Inc P.O Box 45772, San
Francisco, CA 94145-0772. Please include the invoice # in
remittance advice or return a copy of the invoice with the check.

Table with 2 columns: Account #, Invoice Date, PO#, Invoice #, DUE DATE, AMOUNT DUE. Values include 2051714, 04/15/2021, INV2713714, 05/17/2021, \$303.00.

Table with 4 columns: Description, Quantity, Fee, Amount. Rows include Healthcare - Benefit Period: Mar 2021, Monthly Administration Fee, Monthly Compliance Fee.

Total Amount Due \$303.00

Approval: [Signature]
Dept: County Judge
Date: 3/24/22
Line Item: 001-0140-508680
PO # 22-000668

ELLIS COUNTY
MAR 23 2022
Human Resources

RECEIVED
MAR 24 2022
COUNTY JUDGE

Reviewed -
3/23/2022
Past invoice, just received



HealthEquity | WageWorks

INVOICE

To: Ellis County
101 W Main Ste B 103
Waxahachie TX 75165

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to: MUFG Union Bank, N.A. Admin Fee
Acct# 3120004386, routing # 122000496.

Please include Invoice # and Account # in your payment
addenda for ACH Credit or Wire payment.

Check Payment: WageWorks Inc P.O Box 45772, San
Francisco, CA 94145-0772. Please include the invoice # in
remittance advice or return a copy of the invoice with the check.

Account #	Invoice Date
2051714	06/15/2021
PO#	Invoice #
	INV2844464
DUE DATE	AMOUNT DUE
07/15/2021	\$303.00

Description	Quantity	Fee	Amount
Healthcare - Benefit Period: May 2021			
Monthly Administration Fee	55	4.60	253.00
Monthly Compliance Fee	1	50.00	50.00
Total Amount Due			\$303.00

Approval: [Signature]
Dept: County Judge
Date: 3/24/22
Line Item: 001-0140-508680
PO # 22-000668

Reviewed
[Signature]
3/23/2022
PAST invoice; Just Received

ELLIS COUNTY
MAR 23 2022
Human Resources

RECEIVED
MAR 24 2022
COUNTY JUDGE

RECEIVED 18
MAR 24 2022
ELLIS COUNTY AUDITOR



Invoice #1425 ✓

Jun 18, 2021 ✓

BILL TO

County Court at Law No. 3
109 S. Jackson St.
Waxahachie, TX
ccl3coordinator@co.ellis.tx.us

FROM

Irene M. Vera
1705, Donley Dr.
Euless, TX 76039 ✓
DFWSpanishInterpreter@gmail.com
+1 8179651753

INVOICE ITEMS

AMOUNT

HERNANDEZ, BENITO; 2110231 OLVERA, GERARDO, 2110402 RAMOS-HERNANDEZ,
ALFREDO; 1:30-4:14
2.75 hrs x \$100.00/hr \$275.00

\$275.00 ✓

PAYMENT DUE JUL 18, 2021

MESSAGE

It's always a pleasure working with you!

RECEIVED
MAR 21 2022 204
ELLIS COUNTY AUDITOR

APPROVAL:  ✓
DEPT.: 397 CCL# 3
DATE: 2-21-2022
LINE ITEM: 019 - 0917 - 306560 ✓
P.O.#: 22 - 000492 ✓

APPROVED FOR PAYMENT
ELLIS COUNTY AUDITOR

Mol MAR 22 2022
EXCEPTION 1295



**ELLIS COUNTY
PURCHASING DEPARTMENT**

**PURCHASE ORDER
PAGE NO. 1**

PHONE: (972) 825-5115
FAX: (972) 825-5119

✓ **No. 22-000492**

THIS NUMBER MUST APPEAR ON ALL
INVOICES, PACKAGLS, SHIPPING
PAPERS AND CORRESPONDENCE

DATE OF ORDER: 10/29/2021

VENDOR NO: 06229

SHIP TO: MAILROOM

VENDOR: DFW SPANISH INTERPRETER
1705 DONLEY DR.
EULESS TX 76039 ✓

109 S. JACKSON ST
WAXAHACHIE, TX 75165

CONTRACT #:

REQUIRED DATE	SHIP VIA	F.O.B.	TERMS	BUYER	
10/29/2021	BESTWAY	SHIPPING	NET30	EJ HARBIN	
LINE NO.	QUANTITY	UOM	ITEM NO. & DESCRIPTION	UNIT COST	EXTENSION
1	1.00	EA	BLANKET PO - COUNTY COURT @ LAW # 3 Court Interpreter Services. Need Blanket P.O. DELIVERY ADDRESS: COUNTY COURT @ LAW # 3 109 S JACKSON ST WAXAHACHIE, TX 75165 972-825-5398 017-0917-506560 ✓	\$0.00	\$0.00
2	1.00	EA	CCL#3-INV1648 017-0917-506560	\$200.00	\$200.00
				TOTAL	\$ 200.00

TAX EXEMPTION NO. 75-6000935

NOTE: SEE PURCHASE ORDER TERMS - LAST PAGE

SUBMIT ALL CLAIMS FOR PAYMENTS BY
EMAIL: accounts.payable@co.ellis.tx.us
OR
US MAIL: Ellis County
Accounts Payable Department
109 S. Jackson St.
Waxahachie, TX 75165
FAX: (972) 825-5124

By:

PURCHASING AGENT

STANDARD PURCHASING TERMS AND CONDITIONS set forth in the Ellis County official website, solicitation or quotation, are incorporated herein by reference and become a part of this order.

PURCHASE ORDER NUMBER MUST APPEAR ON YOUR INVOICE

3/21/22

Janet,

These are invoices from the old budget that Debra Brown from the SO sent over to be paid. They will need to be approved in court. These were invoices that they never received from O'Reilly. We will hold these until the next check run dated April 20, 2022 so they can be approved in court.

8 Invoices – Total - \$550.22

4 Credits – Total – (-320.26)

\$229.96

Let me know if you have any questions.

Sincerely,
Michelle



DEDICATED TO THE PROFESSIONAL

Store 645, 801 FERRIS AVENUE,
WAXAHACHIE, TX 75165 (972) 923-1161

Bill To:
ELLIS CO SHERIFFS DEPT
300 S JACKSON ST
WAXAHACHIE, TX 75165
(972) 825-4972

Ship To:
ecso
133 hoyt
WAXAHACHIE, TX 75167

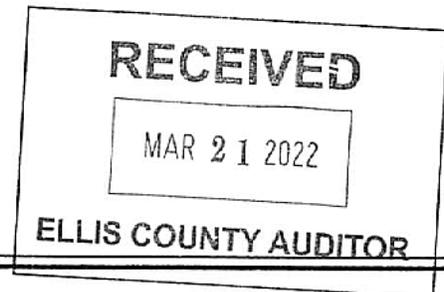
Invoice	0645-134172
Sale Type	CHARGE SALE
Date	09/10/2020 1:56 PM
Ship Via	DELIVER
PO Number	

Counter #	Customer Account	Ordered By	Special Instructions
38608	860370	roger	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
2	MON	37241	OESPECTRUM DC or Hub Pickup	LT	EA	N	101.68	54.02	108.04

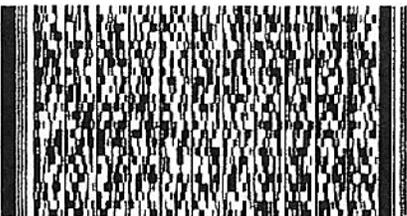
** Historical Reprint **

PO#22-000436
001-0010-50 8090
Approved By: BL
Date: 3-21-2022
108.04



2 Items

Sub-Total	108.04
Sales Tax	0.00
Total	108.04



WWW.FIRSTCALLONLINE.COM

WE APPRECIATE YOUR BUSINESS!

Please visit www.firstcallonline.com/warranty for warranty details

1/1

Remit To: PO BOX 9454, SPRINGFIELD MO 65801-9464



DEDICATED TO THE PROFESSIONAL

Store 645, 801 FERRIS AVENUE,
WAXAHACHIE, TX 75165 (972) 923-1167

Bill To:
ELLIS CO SHERIFFS DEPT
300 S JACKSON ST
WAXAHACHIE, TX 75165
(972) 825-4972

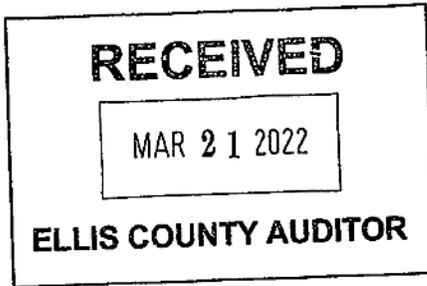
Ship To:
ecso
133 hoyt
WAXAHACHIE, TX 75167

Invoice	0645-146532
Sale Type	CHARGE SALE
Date	10/27/2020 8:47 AM
Ship Via	DELIVER
PO Number	

Counter #	Customer Account	Ordered By	Special Instructions
247275	860370	roger	

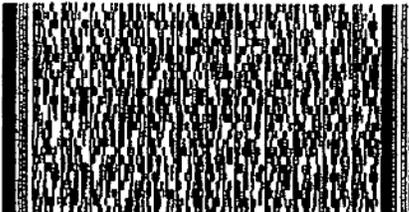
Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	WIX	PTL57047MP	OIL FILTER	1Y	CS	N	54.22	22.04	22.04
			DC or Hub Pickup						
1	WIX	42488	AIR FILTER	1Y	EA	N	42.36	19.49	19.49
			DC or Hub Pickup						

** Historical Reprint **



PO #22-000436
001-0010-50 8090
Approved By: BL
Date: 3-21-2022
41.53

2 Items



Sub-Total	41.53
Sales Tax	0.00
Total	41.53

WWW.FIRSTCALLONLINE.COM

Please visit www.firstcallonline.com/warrantv for warrantv details

1/1

WE APPRECIATE YOUR BUSINESS!

Remit To: PO BOX 9464, SPRINGFIELD MO 65801-9464



DEDICATED TO THE PROFESSIONAL

Store 645, 801 FERRIS AVENUE,
WAXAHACHIE, TX 75165 (972) 923-1161

Bill To:
ELLIS CO SHERIFFS DEPT
300 S JACKSON ST
WAXAHACHIE, TX 75165
(972) 825-4972

Ship To:
ecso
133 hoyt
WAXAHACHIE, TX 75167

Invoice	0645-160004
Sale Type	CHARGE SALE
Date	12/21/2020 3:04 PM
Ship Via	DELIVER
PO Number	

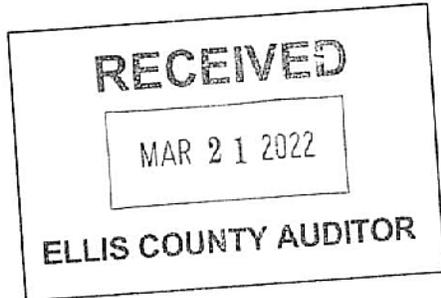
Counter #	Customer Account	Ordered By	Special Instructions
38608	860370	roger	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	PER	80633	THREAD SEAL	MD	EA	N	25.41	14.99	14.99
			DC or Hub Pickup						

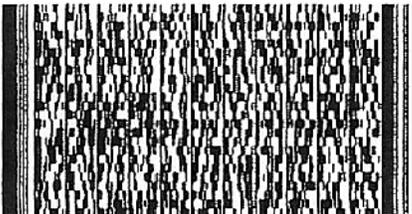
** Historical Reprint **

PO#22-000436

001-0010-50 8090
Approved By: B
Date: 3-21-2022
14.99



1 Item



Sub-Total	14.99
Sales Tax	0.00
Total	14.99

WWW.FIRSTCALLONLINE.COM

WE APPRECIATE YOUR BUSINESS!

Please visit www.firstcallonline.com/warranty for warranty details

1/1

Remit To: PO BOX 9464, SPRINGFIELD MO 65801-9464



DEDICATED TO THE PROFESSIONAL

Store 645, 801 FERRIS AVENUE,
WAXAHACHIE, TX 75165 (972) 923-1161

Bill To:
ELLIS CO SHERIFFS DEPT
300 S JACKSON ST
WAXAHACHIE, TX 75165
(972) 825-4972

Ship To:
ecso
133 hoyt
WAXAHACHIE, TX 75167

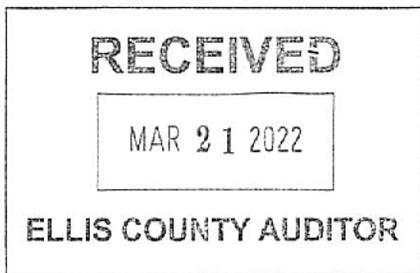
Invoice	0645-174412
Sale Type	CHARGE SALE
Date	02/18/2021 10:46 AM
Ship Via	DELIVER
PO Number	stock

Counter #	Customer Account	Ordered By	Special Instructions
547269	860370	roger	

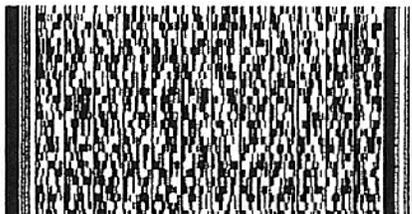
Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
12	WIX	WL10255XP	OIL FILTER	1Y	EA	N	20.32	10.15	121.80
			DC or Hub Pickup						
6	WIX	57502XP	OIL FILTER	1Y	EA	N	20.32	10.15	60.90
			DC or Hub Pickup						

** Historical Reprint **

PO# 22-000436
001-0010-50 8090
Approved By: bn
Date: 3-21-2022
182.70



18 Items



Sub-Total 182.70
Sales Tax 0.00
Total 182.70

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Please visit www.firstcallonline.com/warrantv for warrantv details

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Remit To: PO BOX 9464, SPRINGFIELD MO 65801-9464



DEDICATED TO THE PROFESSIONAL

Store 645, 801 FERRIS AVENUE,
WAXAHACHIE, TX 75165 (972) 923-1161

Bill To:

ELLIS CO SHERIFFS DEPT

300 S JACKSON ST
WAXAHACHIE, TX 75165
(972) 825-4972

Ship To:

ecso
133 hoyt
WAXAHACHIE, TX 75167

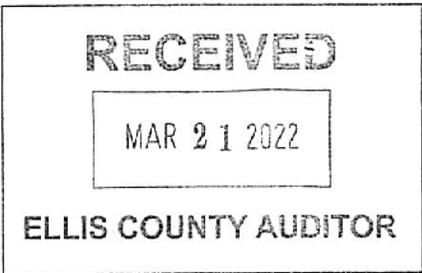
Invoice	0645-179081
Sale Type	CHARGE SALE
Date	03/06/2021 2:29 PM
Ship Via	DELIVER
PO Number	sherrif

Counter #	Customer Account	Ordered By	Special Instructions
565562	860370	roger	

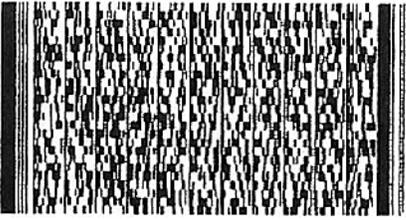
Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
8	MOT	SP546	SPARK PLUG	2Y	EA	N	22.02	12.19	97.52

** Historical Reprint **

001-0010-50 8090
Approved By: [Signature]
Date: 3-21-2022
97.52



8 Items



Sub-Total	97.52
Sales Tax	0.00
Total	97.52

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Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464



DEDICATED TO THE PROFESSIONAL

Store 645, 801 FERRIS AVENUE,
WAXAHACHIE, TX 75165 (972) 923-1161

Bill To:
ELLIS CO SHERIFFS DEPT
300 S JACKSON ST
WAXAHACHIE, TX 75165
(972) 825-4972

Ship To:
ecso
133 hoyt
WAXAHACHIE, TX 75167

Invoice	0645-179518
Sale Type	CHARGE SALE
Date	03/08/2021 10:00 AM
Ship Via	DELIVER
PO Number	

Counter #	Customer Account	Ordered By	Special Instructions
565562	860370	roger	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
4	AFZ	GAL	1GalAntifrez	3D	EA	N	25.41	14.99	59.96

** Historical Reprint **

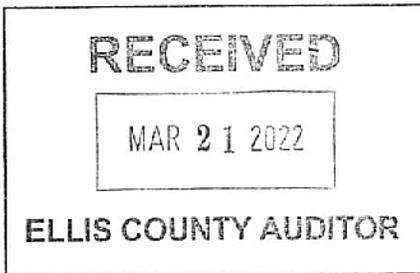
PO # 22-000436

001-0010-50 8090

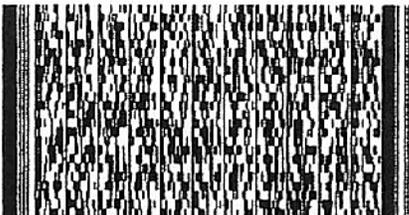
Approved By: [Signature]

Date: 3-21-2022

59.96



4 Items



Sub-Total	59.96
Sales Tax	0.00
Total	59.96

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WE APPRECIATE YOUR BUSINESS!

Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464



DEDICATED TO THE PROFESSIONAL

Store 645, 801 FERRIS AVENUE,
WAXAHACHIE, TX 75165 (972) 923-1161

Bill To:

ELLIS CO SHERIFFS DEPT

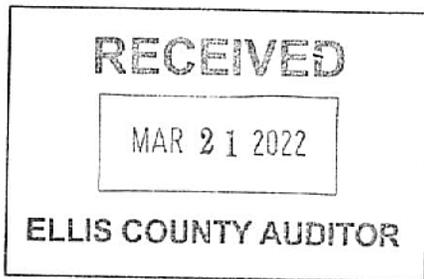
300 S JACKSON ST
WAXAHACHIE, TX 75165
(972) 825-4972

Invoice	0645-201667
Sale Type	CHARGE SALE
Date	05/20/2021 2:02 PM
Ship Via	
PO Number	

Counter #	Customer Account	Ordered By	Special Instructions
441906	860370	roger	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	TEC	DALLASWEB5	CODE: TX526	OZ	EA	N	67.78	39.99	39.99

** Historical Reprint **



PO# 22-000436

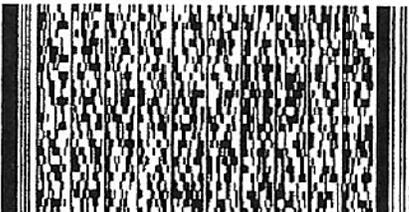
001-0010-50 8990

Approved By: BW

Date: 3-21-2022

39.99

1 Item



X
Customer Signature



Sub-Total	39.99
Sales Tax	0.00
Total	39.99

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WE APPRECIATE YOUR BUSINESS!

Remit To: PO BOX 9464, SPRINGFIELD, MO 65891-9464



DEDICATED TO THE PROFESSIONAL

Store 645, 801 FERRIS AVENUE,
WAXAHACHIE, TX 75165 (972) 923-1161

Bill To:
ELLIS CO SHERIFFS DEPT
300 S JACKSON ST
WAXAHACHIE, TX 75165
(972) 825-4972

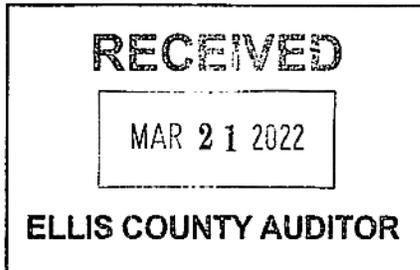
Ship To:
ecso
133 hoyt
WAXAHACHIE, TX 75167

Invoice	0645-223672
Sale Type	CHARGE SALE
Date	08/05/2021 5:23 PM
Ship Via	DELIVER
PO Number	

Counter #	Customer Account	Ordered By	Special Instructions
528961	860370	roger	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	CDT	95107	CARBON STEEL	LT	CD	N	9.31	5.49	5.49

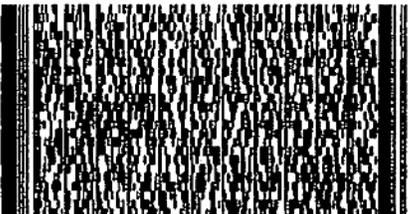
** Historical Reprint **



PO#22-000436

001-0010-50 8090
Approved By: [Signature]
Date: 3-21-2022
5.49

1 Item



Sub-Total	5.49
Sales Tax	0.00
Total	5.49

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Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464



DEDICATED TO THE PROFESSIONAL

Store 645, 801 FERRIS AVENUE,
WAXAHACHIE, TX 75165 (972) 923-1161

Bill To:

ELLIS CO SHERIFFS DEPT

300 S JACKSON ST
WAXAHACHIE, TX 75165
(972) 825-4972

Ship To:

ecso
133 hoyt
WAXAHACHIE, TX 75167

Invoice	0645-116294
Sale Type	CREDIT TO ACCOUNT
Date	07/08/2020 2:55 PM
Ship Via	DELIVER
PO Number	

Counter #	Customer Account	Ordered By	Special Instructions
522473	860370	roger	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	SSB	94REXT	Core Return		EA	N		-18.00	-18.00

** Historical Reprint **

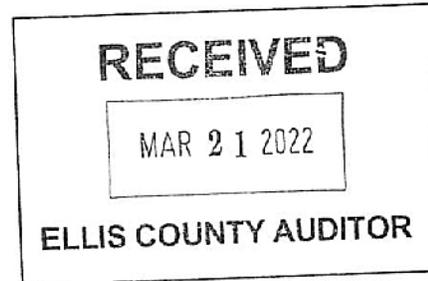
PO # 22-000436

001-0010-50 8090

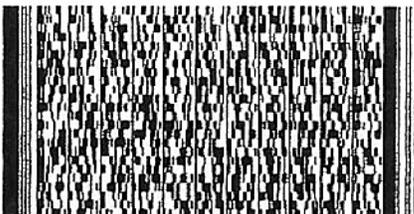
Approved By: [Signature]

Date: 3-21-2022

-18.00



1 Item



Sub-Total	-18.00
Sales Tax	0.00
Total	-18.00

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Remit To: PO BOX 9464, SPRINGFIELD MO 65801-9464



DEDICATED TO THE PROFESSIONAL

Store 645, 801 FERRIS AVENUE,
WAXAHACHIE, TX 75165 (972) 923-1161

Bill To:

ELLIS CO SHERIFFS DEPT

300 S JACKSON ST
WAXAHACHIE, TX 75165
(972) 825-4972

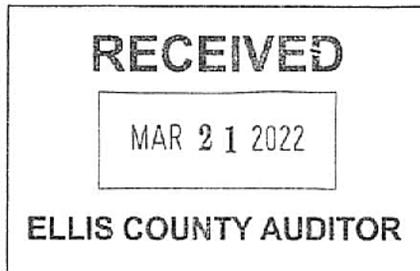
Invoice	0645-148765
Sale Type	CREDIT TO ACCOUNT
Date	11/04/2020 4:07 PM
Ship Via	
PO Number	

Counter #	Customer Account	Ordered By	Special Instructions
547269	860370	roger	

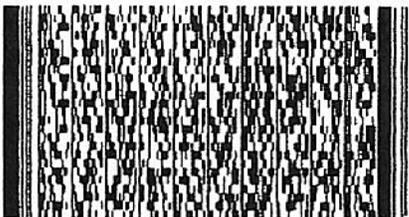
Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	WIX	PTL57047MP	OIL FILTER	1Y	CS	N	54.22	-22.04	-22.04
		New Return							

** Historical Reprint **

PO# 22-000436
001-0010-50 8990
Approved By: [Signature]
Date: 3-21-2022
-22.04



1 Item



X
Customer Signature



Sub-Total	-22.04
Sales Tax	0.00
Total	-22.04

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Remit To: PO BOX 9464, SPRINGFIELD MO 65821-9464



DEDICATED TO THE PROFESSIONAL

Store 645, 801 FERRIS AVENUE,
WAXAHACHIE, TX 75165 (972) 923-1161

Bill To:

ELLIS CO SHERIFFS DEPT

300 S JACKSON ST
WAXAHACHIE, TX 75165
(972) 825-4972

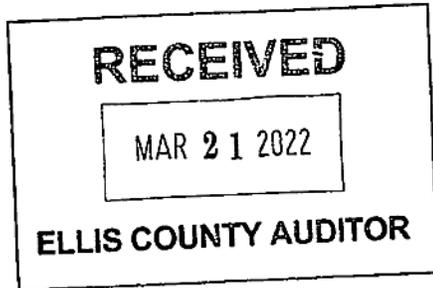
Invoice	0645-174413
Sale Type	CREDIT TO ACCOUNT
Date	02/18/2021 10:49 AM
Ship Via	
PO Number	stock

Counter #	Customer Account	Ordered By	Special Instructions
547269	860370	roger	

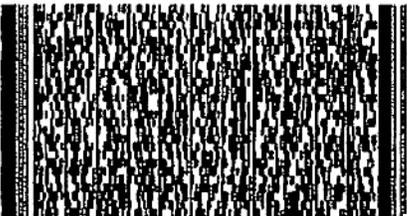
Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
12	WIX	WL10255XP	OIL FILTER	1Y	EA	N	20.32	-10.15	-121.80
		New Return							
6	WIX	57502XP	OIL FILTER	1Y	EA	N	20.32	-10.15	-60.90
		New Return							

** Historical Reprint **

PO# 22-000436
001-0010-50 8090
Approved By: [Signature]
Date: 3-21-2022
-182.70



18 Items



Sub-Total	-182.70
Sales Tax	0.00
Total	-182.70

X _____
Customer Signature



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Remit To: PO BOX 9464, SPRINGFIELD MO 65801-9464



DEDICATED TO THE PROFESSIONAL

Store 645, 801 FERRIS AVENUE,
WAXAHACHIE, TX 75165 (972) 923-1161

Bill To:

ELLIS CO SHERIFFS DEPT

300 S JACKSON ST
WAXAHACHIE, TX 75165
(972) 825-4972

Invoice	0645-179104
Sale Type	CREDIT TO ACCOUNT
Date	03/06/2021 3:02 PM
Ship Via	
PO Number	

Counter #	Customer Account	Ordered By	Special Instructions
472652	860370	roger	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
8	MOT	SP546	SPARK PLUG	2Y	EA	N	22.02	-12.19	-97.52
New Return									

** Historical Reprint **

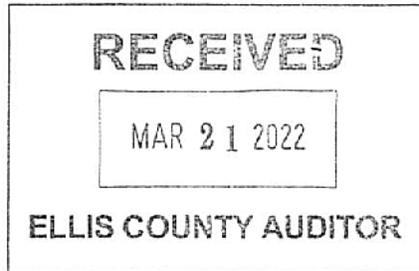
PO# 22-000436

001-0010-50 8090

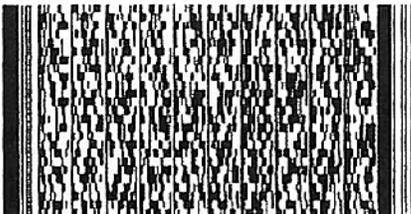
Approved By: [Signature]

Date: 3-21-2022

-97.52



8 Items



Sub-Total	-97.52
Sales Tax	0.00
Total	-97.52

X
Customer Signature



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Please visit www.firstcallonline.com/warranty for warranty details

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Remit To: PO BOX 9454, SPRINGFIELD MO 65801-9454

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: 03/27/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 04/05/2022

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

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

Request to approve payment of Property Tax Refunds in the amount of \$97,134.93 by the Ellis County Tax Assessor/Collector

* _____
County Attorney Approval



ELLIS COUNTY TAX ASSESSOR AND COLLECTOR



Richard Rozier
Ellis County Tax Assessor/Collector

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

March 22, 2022

Request for Approval of April 5th, 2022
Commissioner's Court

<u>Refund to be issued</u>	<u>Account #</u>	<u>Refund Amount</u>
Corelogic ✓	✓248610	✓\$2,810.22
Corelogic ✓	✓261277	✓\$10,406.91
Corelogic ✓	✓153579	✓\$4,155.68
Corelogic ✓	✓263343	✓\$5,312.27
Corelogic ✓	✓262498	✓\$6,516.72
John Houston Custom Homes ✓	✓263704	✓\$9,742.81
Kelly & Charles Garcia ✓	✓201748	✓\$3,082.61
Red Oak 72, LLC ✓	✓273684	✓\$15,348.57
Navy Federal ✓	✓232358	✓\$4,611.20
Darrin & Tonia McClary ✓	✓240546	✓\$6,109.90
Lennar Homes of Texas ✓	✓182246	✓\$5,191.36
Colonial Savings C/O Lereta ✓	174399 ✓	✓\$4,664.81
Colonial Savings ✓	✓240888	✓\$5,977.89
Colonial Savings ✓	✓236873	✓\$4,726.23
Colonial Savings ✓	✓161380	✓\$3,224.94
Lereta/Select Portfolio Services ✓	✓180532	✓\$5,252.81
Total Refunds:		\$97,134.93

Rachel Conte Administrator – Property Tax

Todd Little, County Judge

Commissioner Stinson, Pct. 1

Commissioner Grayson, Pct. 2

Commissioner Perry, Pct. 3

Commissioner Butler, Pct. 4

Janet A. Martin CPA, CFE
AUDITED



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

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

Print Date: 03/11/2022
 Deposit No.: CORE20210001

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Account Number 248610 ✓	 * 2 4 8 6 1 0 *
Legal Description of the Property LOT 23R BLK B TEXANNA RANCH PH 1 - REV .2557 AC 7218 KING RANCH CT 76065	
OWNER: WEIR ANTHONY M & MARLANE A	

2021 OVERAGE AMOUNT \$2,810.22

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

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to			
	Name: Corelogic Tax Services, LLC ✓			
	Address: P.O. Box 9202			
	City, State, Zip: COPPELL, TX 75019			
	Daytime Phone No.: 817-699-2106		E-Mail Address: klohith@corelogic.com	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <i>Lohith Kumar</i>		DATE 03/11/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

CORE20210001 12/31/2021 48851285 963138961 CH 55,852,487.31 52,610.22 LG 248610 25442644-CORELOGIC ✓ ✓ ✓



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

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

Print Date: 03/09/2022
 Deposit No.: CORE20210001

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 261277 ✓	
Legal Description of the Property LOT 20 BLK J WINDERMERE ESTATES .22 AC 3221 LE MANN'S ST 76065	
OWNER: VANDIVIER JONATHAN B II & KERRY L SPARKS	

2021 OVERAGE AMOUNT ✓\$10,406.91

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

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic Tax Services, LLC ✓			
	Address: P.O. Box 9202			
	City, State, Zip: COPPELL, TX 75019			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:	817-699-2106	E-Mail Address:	klohith@corelogic.com
	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)				
SIGNATURE OF REQUESTOR (REQUIRED)			DATE	
<i>Lohith Kumar</i>			03/09/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

es	Deposit No.	Date	Seq No.	No.	Type	Amount	Amount	Type	No.	Payee
	CORE20210001	12/31/2021	48851288	963138919	CH	57,183,470.36	510,406.91	LG	261277	25442644-CORELOGIC



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

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

Print Date: 03/18/2022
 Deposit No.: CORE20210001

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 153579 ✓	 * 1 5 3 5 7 9 *
Legal Description of the Property LOT 10 BLK C QUAIL CREEK VLG #1 .454 AC 3106 CLOVER LN 75165	
OWNER: CARLILE JOHN L & CYNTHIA A	

2021 OVERAGE AMOUNT ✓ \$4,155.68

70: ELLIS COUNTY, 170: LTRD. 212: WAXAHACHIE ISD, 507: LC ESD #6 WAX

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic Tax Services, LLC ✓			
	Address: P.O. Box 9202			
	City, State, Zip: COPPELL, TX 75019			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 817-699-2106	E-Mail Address: klohith@corelogic.com		
	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Lohith Kumar</i>		03/18/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

CORE20210001 12/31/2021 48851245 963138926 CH 5816,283.07 54,155.68 LG 153579 25442644-CORELOGIC



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

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

Print Date: 03/15/2022
 Deposit No.: CORE20210001

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 263343 ✓	
Legal Description of the Property LOT 2 BLK 2 GARDEN VALLEY RANCH PH 3 .172 AC 313 TUMBLEWEED TRL 75165	
OWNER: NASH ELLIOTT & JUANESE R BROWN	

2021 OVERAGE AMOUNT ✓\$5,312.27

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

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whom ever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic Tax Services, LLC ✓			
	Address: P.O.Box 9202			
	City, State, Zip: COPPELL, TX 75019			
	Daytime Phone No.: 817-699-2106		E-Mail Address: klohith@corelogic.com	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Lohith Kumar</i>		03/18/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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



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

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

Print Date: 03/22/2022
 Deposit No.: CORE20210001

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 262498 ✓	
Legal Description of the Property LOT 18 BLK B BILLINGSLEY FARMS 1.021 AC 1710 BILLINGSLEY DR 75167	
OWNER: SEWELL MICHAEL T SR & LEKEYSHA	

2021 OVERAGE AMOUNT ✓ \$6,516.72

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

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic Tax Services, LLC ✓			
	Address: P.O. Box 9202			
	City, State, Zip: COPPELL, TX 75019			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 817-699-2106	E-Mail Address: klohith@corelogic.com		
	Payment made by:	Check No.:	Date Paid:	Amount Paid:
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Lohith Kumar</i>		03/22/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

Depositor No.	Date	Seq No.	No.	Type	Amount	Amount	Type	No.	Description
ORE20210001	12/31/2021	48851288	963138919	CH	57,183,470.36	56,516.72	LG	262498	25442644-CORELOGIC



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

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

Print Date: 03/22/2022
 Deposit No.: W220216SG

JOHN HOUSTON CUSTOM HOMES
 P O BOX 2829
 RED OAK, TX 75154

Account Number 263704 ✓	
Legal Description of the Property LOT 10 BLK 3 THE GROVE PH 1 0.202 AC 405 GARDEN TREE TR 76065	
OWNER: T&S GROVE MODEL HOME LLC	

2021 OVERAGE AMOUNT ✓ \$9,742.81

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

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>JOHN HOUSTON HOMES ✓</u>			
	Address: <u>P.O. BOX 2829 Red Oak TX 75154</u>			
	City, State, Zip: <u>Red Oak TX, 75154</u>			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:	<u>469-552-5004</u>	E-Mail Address:	<u>accounting@jhoustons.com</u>
	Payment made by:	Check No.	Date Paid	Amount Paid
	<u>J Houston Homes</u>	<u>32949</u>	<u>2-11-22</u>	<u>\$ 9,742.81</u>
	TOTAL AMOUNT PAID (sum of the above amounts)			<u>\$ 9,742.81</u>
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input checked="" type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
<u>Cassandra Moreno</u>		<u>3/22/2022</u>		
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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



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

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

Print Date: 03/18/2022
 Deposit No.: 220111TB117

GARCIA CHARLES ETAL
 419 ROAN LN
 RED OAK, TX 75154-4463

Account Number 201748	
Legal Description of the Property LOT 9 BLK 1 MARA ESTS #2- REV. 1398 AC	
419 ROAN LN 75154	
OWNER: GARCIA CHARLES ETAL	

2021 OVERAGE AMOUNT / \$3,082.61

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

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund Please identify the receiving party for the refund.	Who should the refund be issued to?			
	Name: <u>Kelly & Charles Garcia</u>			
	Address: <u>419 Roan Lane</u>			
	City, State, Zip: <u>Red Oak, TX 75154</u>			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	<u>Fidelity National Title</u>	<u>513901958</u>	<u>12/30/21</u>	<u>\$3082.61</u>
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)			DATE
	<u>[Signature]</u>			<u>3/18/2022</u>
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

Z00100223102	U/1/1/8888	U	DALIAN/LIANG KEL	LN	3193.00	3193.00	ZU1140	GARCIA CHARLES ET
220111TB117	01/10/2022	49083929	0513901958	CH	53,082.61	53,082.61	LG 201748	



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

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

Print Date: 02/09/2022
 Deposit No.:

RED OAK 72, LLC
 12801 N. CENTRAL EXPWY, SUITE 1650
 DALLAS, TX 75243

Account Number 273684 ✓	
Legal Description of the Property 796 J NUGENT 65.95 ACRES HARMONY WAY 75154	
OWNER: COOPERZADEH LLC	

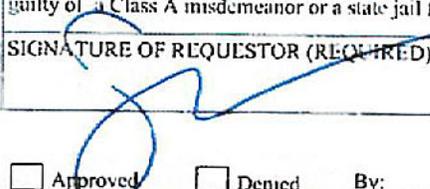
2021 OVERAGE AMOUNT / \$15,348.57

70. ELLIS COUNTY, 170. LTRD, 211. RED OAK ISD, 372. CITY OF RED OAK, 505. EC ESD #4 RED

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>Red Oak 72, LLC ✓</u>			
	Address: <u>12801 N Central Expwy, Ste 1650</u>			
	City, State, Zip: <u>Dallas, Tx 75243</u>			
	Daytime Phone No.: <u>972-331-9634</u>		E-Mail Address: <u>tiffany.cline@camden-home.com</u>	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	<u>Red Oak 72, LLC</u>	<u>1080</u>	<u>1.31.2022</u>	<u>\$15,348.57</u>
	TOTAL AMOUNT PAID (sum of the above amounts)			\$15,348.57
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following			
	<input checked="" type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)				
SIGNATURE OF REQUESTOR (REQUIRED)			DATE	
			<u>2.28.2022</u>	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

Deposit No.	Date	Seq No.	No.	Type	Amount	Amount	Type	No.	Payee
W220208TS	01/31/2022	50097787	1080	CH	\$69,365.42	\$15,348.57	LG	273684	30994141-RED OAK 72.1



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

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

Print Date: 02/28/2022
Deposit No.: LERTETA20031

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

Account Number 232358 ✓	
Legal Description of the Property LOT 1 BLK 7 GARDEN VALLEY RANCH PH I 0.154 AC 200 RAWHIDE ST 75165	
OWNER: PORTER JONATHAN C	

2021 OVERAGE AMOUNT \$4,611.20

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

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Navy Federal Credit Union ✓			
	Address: 200 Rawhide St			
	City, State, Zip: Waxahachie, TX 75165			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 877-573-2324		E-Mail Address: william_spencer@navyfederal.org	
	Payment made by:	Check No.	Date Paid	Amount Paid
	NFCU	106711	12-8-21	\$5069.55
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
		3/10/22		
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

LETTETA20031	12/31/2021	49011670	5000106711	CH	\$857,369.76	\$4,611.20	LG	232358	27417985-NAVY FEDER
NUMERO VITRINA	DATA INIZIO	AGENZIE	INDICAZIONE	CU	EC 999 409 04	CA 770 79	DA	999900	DELLA NAVY



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

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

Print Date: 03/18/2022
 Deposit No.: 220111TB117

MC CLARY DARRIN & TONIA
 5335 OLD BUENA VISTA RD
 WAXAHACHIE, TX 75167

Account Number 240546 ✓	 * 2 4 0 5 4 6 *
Legal Description of the Property LOT 2R BLK E FLYING W ESTATES UNIT V 2.602 AC	
5335 OLD BUENA VISTA RD 75167	
OWNER: MC CLARY DARRIN & TONIA	

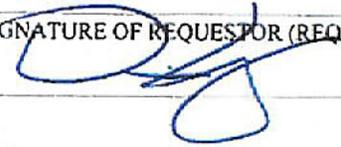
2021 OVERAGE AMOUNT /\$6,109.90

70: ELLIS COUNTY, 170: LTRD, 215: MAYPEARL ISD, 504: EC ESD #1 MAY

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>Darrin McClary ✓</u>			
	Address: <u>250 Bee Creek School House Rd.</u>			
	City, State, Zip: <u>Grandview, TX 76050</u>			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:	E-Mail Address:		
	<u>972-268-0262</u>	<u>dmcclary@idmccclary.com</u>		
	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)				
SIGNATURE OF REQUESTOR (REQUIRED)			DATE	
			<u>3/18/22</u>	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

ges	Deposit No.	Date	Seq No.	No.	Type	Amount	Amount	Type	No.	payee
	Z20111TB117	01/10/2022	49084055	0513902010	CH	36,109.90	36,109.90	LG	240546	MC CLARY DARRIN & TO



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

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

Print Date: 01/11/2022
 Deposit No.:

**LENNAR HOMES OF TEXAS LAND AND
 CONSTRUCT**
 1707 MARKET PL BLVD STE 100
 IRVING, TX 75063

Account Number 182246	
Legal Description of the Property 291 J N DUNCAN 16.497 ACRES ENSIGN RD 75119	
OWNER: LENNAR HOMES OF TEXAS LAND AND CONSTRUCT	

2021 OVERAGE AMOUNT \$5,191.36

70: ELLIS COUNTY, 170: LTRD, 203: ENNIS ISD, 325: CITY OF ENNIS

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whom ever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>Lennar Homes of Land + Construction, Ltd.</u>			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Address: <u>1707 Marketplace Blvd #100</u>			
	City, State, Zip: <u>Irving, TX 75063</u>			
	Daytime Phone No.: <u>469-587-5406</u>		E-Mail Address: <u>lara_schack@lennar.com</u>	
	Payment made by: _____ Check No.: _____ Date Paid: _____ Amount Paid: _____			
TOTAL AMOUNT PAID (sum of the above amounts)				
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
This payment should have been applied to other tax account(s) and/or year(s) (listed below):				
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <u>[Signature]</u>		DATE <u>2/9/22</u>	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

WV220110MH	12/31/2021	49042170	1729296	CH	56,164.63	55,191.36	LG	182246	LENNAR HOMES OF TEXA
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RICHARD ROZIER
 Ellis County Tax Assessor - Collector
 P. O. DRAWER 188
 WAXAHACHIE, TEXAS 75168-0188

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

Print Date: 03/04/2022
 Deposit No.: LERTETA20018

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

Account Number 174399	
Legal Description of the Property LOT 10 BLK 19 INDIAN HILLS #2 .209 AC 102 INDIAN HILLS DR 75165	
OWNER: CLEMENTS NEIL A JR & SARA A	

2021 OVERAGE AMOUNT / \$4,664.81

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

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Colonial Savings C/O Lereta Property Tax & Services ✓			
	Address: 901 Corporate Center Dr			
	City, State, Zip: Pomona, CA 91768			
Daytime Phone No.: 800-537-3821 EXT 1383		E-Mail Address: facosta@Lereta.com		
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by	Check No.	Date Paid	Amount Paid
	Colonial Savings/Lereta ✓	WIRE	12/02/21	4,664.81
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
This payment should have been applied to other tax account(s) and/or year(s) (listed below):				
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Frances Acosta</i>		03/11/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

ERTETA20018 12/31/2021 49011648 60111017 CH \$1,740,010.26 \$4,664.81 LG 174399 23335609-COLONIAL SA

76085
(15302)

Colonial / 46613895



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

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

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

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

Account Number 240888 /	
Legal Description of the Property LOT 104 BLK 17 SADDLE BROOK ESTATES PH 1A .189 AC	
206 CLYDESDALE ST 75165	
OWNER: CALDWELL JAMES A	

2021 OVERAGE AMOUNT \$5,977.89

70: ELLIS COUNTY, 170: LTRD, 212: WAXAHACHIE, 390: CITY OF WAXAHACHIE, 393: WAXAHACHIE PID #1 (SF3)

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>Colonial Sav Co / LERETA, LLC /</u>			
	Address: <u>901 CORPORATE CENTER DR</u>			
	City, State, Zip: <u>POMONA, CA 91768</u> <u>800-537-3821</u>			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:		E-Mail Address: <u>SSmith@lereta.com</u>	
	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)				
SIGNATURE OF REQUESTOR (REQUIRED)			DATE	
<u>Susan Smith</u>			<u>Mar 2, 2022</u>	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

Deposit no.	Date	Seq no.	NO.	Iype	Amount	Amount	Iype	NO.	Iype
ERTETA20018	12/31/2021	49011648	60111017	CH	51,740,010.26	55,977.89	LG	240888	23335609-COLONIAL SA

76085
(15903)

Colonial/46553889



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

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

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

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

Account Number 236873 ✓	 * 2 3 6 8 7 3 *
Legal Description of the Property LOT 8 BLK J SUNRISE MEADOW PH IV .29 AC 305 MARY CT 75154	
OWNER: MORRIS KENDRA & DELDRICK ✓	

2021 OVERAGE AMOUNT \$4,726.23 ✓

70, ELLIS COUNTY, 170, LTRD, 211: RED OAK ISD

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:				
	Name: Colonial Sav 40 LERETA, LLC				
	Address: 901 CORPORATE CENTER DR				
	City, State, Zip: POMONA, CA 91768				
	Daytime Phone No.:		E-Mail Address: ssmith@lereta.com		
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid	
	TOTAL AMOUNT PAID (sum of the above amounts)				
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:				
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.				
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.				
	This payment should have been applied to other tax account(s) and/or year(s) (listed below):				
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)				
	SIGNATURE OF REQUESTOR (REQUIRED)			DATE	
	Susan Smith			Mar 2, 2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____					

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

ges	Deposit No.	Date	Seq No.	No.	Type	Amount	Amount	Type	No.	Payer
	LERETA20018	12/31/2021	49011648	60111017	CH	\$1,740,010.26	\$4,726.29	LG	236873	23335609-COLONIAL SA

76085
(15308)

Colonial / 48738834



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

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

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

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

Account Number 161380 ✓	 161380
Legal Description of the Property LOT 2 BLK 1 PRESTON HILLS 0.165 AC	
582 LAKESHORE DR 75119	
OWNER: BROWN TERRY	

2021 OVERAGE AMOUNT \$3,224.94

70: ELLIS COUNTY, 170: LTRD, 203: ENNIS ISD, 325: CITY OF ENNIS

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Colonial Savings Co / LERETA, LLC			
	Address: 901 CORPORATE CENTER DR			
	City, State, Zip: POMONA, CA 91768			
	Daytime Phone No.: 800-537-3821		E-Mail Address: ssmith@kreta.com	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)				
SIGNATURE OF REQUESTOR (REQUIRED)			DATE	
Susan Smith			Mar 2, 2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

LETTETA20018	12/31/2021	49011648	60111017	CH	\$1,740,010.26	\$3,224.94	LG	161380	23335609-COLONIAL SA
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RICHARD ROZIER
 Ellis County Tax Assessor - Collector
 P. O. DRAWER 188
 WAXAHACHIE, TEXAS 75168-0188

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

Print Date: 03/15/2022
 Deposit No.: LERTETA20011

SELECT PORTFOLIO SERVICING INC
 1123 S PARKVIEW DRIVE
 COVINA, CA 91724

Account Number 180532	
Legal Description of the Property 115 J BLAIR 10.395 ACRES 317 E P DAWSON RD 76064	
OWNER: SCHIEFFER PHILLIP H & KATHY A	

2021 OVERAGE AMOUNT \$5,252.81

70: ELLIS COUNTY, 170: LTRD, 215: MAYPEARL ISD, 504: EC ISD #1 MAY

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to			
	Name: LERETA ON BEHALF OF SELECT PORTFOLIO SERVICES ✓			
	Address: 901 CORPORATE CENTER DRIVE			
	City, State, Zip: POMONA, CA 91765			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 626-667-1450 X. 1177		E-Mail Address: jtriplett@Lereta.com	
	Payment made by	Check No.	Date Paid	Amount Paid
	Select Portfolio Services	668533	11-26-21	\$5252.81
	TOTAL AMOUNT PAID (sum of the above amounts)			\$5252.81
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)				
SIGNATURE OF REQUESTOR (REQUIRED)			DATE	
Janai Triplett			3/15/22	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

ERTETA20011 12/31/2021 49011639 668533 CH 5847.136.07 \$5,252.81 LG 180532 21942622-SELECT PORT

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: 03/29/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 04/05/2022

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

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

Request to approve payment of Property Tax Refunds in the amount of \$3,040.50 by the Ellis
Count Tax Assessor Collector.

* _____
County Attorney Approval



ELLIS COUNTY TAX ASSESSOR AND COLLECTOR



Richard Rozier
Ellis County Tax Assessor/Collector

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

March 22, 2022

Request for Approval of April 5th, 2022
Commissioner's Court

<u>Refund to be issued</u>	<u>Account #</u>	<u>Refund Amount</u>
✓ Corelogic	✓ 259176	✓ \$3,040.50
Total Refunds:		\$3,040.50

Rachel Conte Administrator – Property Tax

Todd Little, County Judge

Commissioner Stinson, Pct. 1

Commissioner Grayson, Pct. 2

Commissioner Perry, Pct. 3

Commissioner Butler, Pct. 4

Janet J. Martin CPA, CFE
audited



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

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

Print Date: 03/24/2022
 Deposit No.: CORE20210001

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Account Number 259176 ✓	
Legal Description of the Property	
LOT 11 BLK 2 KENSINGTON PARK NORTH PH 1 0.17 AC	
910 WESTMINSTER DR 76065	
OWNER: EVANS MELISSA & GANNON	

2021 OVERAGE AMOUNT ✓\$3,040.50

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

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic Tax Services, LLC ✓			
	Address: P.O. Box 9202			
	City, State, Zip: COPPELL, TX 75019			
Daytime Phone No.: 817-699-2106		E-Mail Address: klohith@corelogic.com		
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <i>Lohith Kumar</i>		DATE 03/24/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

CORE20210001	12/31/2021	48851285	963138961	CH	56,862,387.31	53,040.50	LG	259176	25442644-CORELOGIC
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COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval



computer solutions, inc.

Midlothian, TX 76065
(972) 938-8087

QUOTE

DATE 2/23/2022

CSI REF # 239541

CUSTOMER REF #

BILL TO
Ellis County Government
ATTN: Accounts Payable
101 W. Main, Suite 304
Waxahachie, TX 75165

SHIP TO
Ellis County IT Department
109 S Jackson
Jocelyn King
Waxahachie, Texas 75165

		DEAL ID	VENDOR QUOTE #		TERMS	REPRESENTATIVE
		NA	10959247		Net 30	AS
DESCRIPTION	QTY	COST	MFG	MPN	TOTAL	
VIP number: 156A9C5B6F5556403CAA Anniversary date: 09-April-2022 PDT						
8WQ939ADOBE VIP GOVT LICS 12MO ENT LICS SUB RNWL ACROBAT MLIC PRO DC L12 10-49 3YR COMM	8	205.36	ADOBE	65271303BC12A12	1,642.88	
8WQ958ADOBE VIP GOVT LICS 12MO ENT LICS SUB RNWL ACROBAT MLIC STD DC WIN L12 10-49 3YR COMM	17	177.45	ADOBE	65271337BC12A12	3,016.65	
7KV255ADOBE VIP GOVT LICS 12MO ENT HOSTED SUB RNWL SIGN CLDS ALL OTHER L12 10-49 3YR COMMIT	16	397.27	ADOBE	65305584BC12A12	6,356.32	

Due to circumstances beyond our control, PRICES MAY INCREASE WITHOUT NOTICE. Please verify current pricing BEFORE you submit a PO. Pricing on Back-ordered product may also increase at the time of shipment.

TOTAL \$11,015.85

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval



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

Official Receipt

Receipt Number:
R2022-00505

Receipt Date

03/08/2022

Received From: TEXAS GOVERNOR - FISCAL

Comments: 3/07/2022 SWAT EQUIPMENT ENHANCEMENT GRANT

Description	Account #	Amount
ECSO		\$50,778.75
Grant Revenue	001-0330-409845	50778.75

EFT	\$50,778.75	Total Amount	\$50,778.75
		Total paid	\$50,778.75
		Change	\$0.00

Issued By: LHartley  **Batch:** B03082022-00046

TEXAS IDENTIFICATION NUMBER: 17560009353

=====
MAIL CODE: 004
ELLIS COUNTY
ATTN: ELLIS COUNTY TREASURER
109 S JACKSON ST
WAXAHACHIE, TX, 75165-3745

=====
AGENCY: 300 - GOVERNOR - FISCAL
PAYMENT ISSUE DATE: 2022-03-03
PAYMENT NUMBER: 0688303
PAYMENT TYPE: DD
CONSOLIDATED PAYMENT AMOUNT:50778.75
CONSOLIDATED PAYMENT INTEREST:0.00

INVOICE NUMBER: 4001001_20220302
INVOICE DESCRIPTION: 2020 SHSP - ELLIS COUNTY - SWAT EQUIPMENT ENHANCEMENT
DOCUMENT NUMBER: 9G016257
INVOICE AMOUNT: 50,778.75
INVOICE INTEREST: 0.00

Grant Reimb.

001-0330.409845

Mail Code	Texas Identification Number	Address			
004	17560009353	ELLIS COUNTY ATTN: ELLIS COUNTY TREASURER 109 S JACKSON ST WAXAHACHIE, TX 75165-3745			
Payment Number	Issue Date	Payment Type	Paying Agency	Payment Amount	Interest Amount
<u>0688303</u>	2022-03-03	DD	300 GOVERNOR - FISCAL	50,778.75	0.00
Total:				50,778.75	

Mail Code	Total
004	50,778.75
Total:	50,778.75

[New Payment Search](#)
[View Reported State Debt](#)

[texas.gov](https://www.texas.gov) | [Texas Records and Information Locator \(TRAIL\)](#) | [State Link Policy](#) | [Texas Homeland Security](#) | [Texas Veterans Portal](#)
[Glenn Hegar, Texas Comptroller](#) • [Home](#) • [Contact Us](#)
[Privacy and Security Policy](#) | [Accessibility Policy](#) | [Link Policy](#) | [Public Information Act](#) | [Compact with Texans](#)



03/04/2022 08:53:07 AM

You are logged in as:

Texas Identification Number:
17560009353
Cheryl Chambers
cheryl.chambers@co.ellis.tx.us
(972) 825-5127
IP: 204.64.105.155

System Tools

- Sign up for Advanced Payment Notifications Emails
- Paying Agency Contact List
- Back to eSystems Menu

Public Payment Resources

- State Vendor Payment Resources
- Where the Money Goes
- Open Records Division

Payment Information

Tips:

* Both the **Invoice Number** and **Invoice Description** fields display information provided by the paying agency. Contact the paying agency for additional information if needed.

[Paying Agency Contact List](#)

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17560009353	004	0688303	DD	<u>300</u>	50778.75

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
9G016257	4001001_20220302	2020 SHSP - ELLIS COUNTY - SWAT EQUIPMENT ENHANCEMENT	50,778.75	0.00

[New Payment Search](#)

[Back](#)

Cheryl Chambers

From: Texas Comptroller of Public Accounts - Fiscal Management Division
<direct.deposit@cpa.texas.gov>
Sent: Friday, March 4, 2022 5:21 AM
To: cheryl.chambers@co.ellis.tx.us
Subject: State of Texas - Advance Payment Notification: DO NOT REPLY TO THIS EMAIL

Payee: 17560009353

Mail Code(s):

004 - ELLIS COUNTY

******IMPORTANT******

You are receiving this email because you signed up for Advance Payment Notifications from the Texas Comptroller's "Search State Payments Issued" application.

This notification informs you that a direct deposit payment has processed and/or a warrant (state check) has been issued. You should verify the availability of funds with your financial institution before expending direct deposit funds.

Please visit TexasPayeeResources.org for information on online resources that provide access to your payment information.

To change or remove an email address for the Advance Payment Notification (APN), login to the [Texas Comptroller eSystems](#) Login page.

Thank you.

DO NOT REPLY TO THIS MESSAGE.

This message has been generated by an automated system.

Agency: 5000 Safety, Risk Control, Public Emergency
 Current Budget: \$51,000.00
 Grant Title: 5000 Safety, Risk Control, Public Emergency
 Current Award: \$51,000.00
 Grant Number: 5000
 Subject: 5000 Safety, Risk Control, Public Emergency
 Current Program Manager: Prince
 Original Award: \$51,000.00
 Current Award: \$51,000.00
 SHIP Date: 9/23/2021
 SHIP Date: 9/23/2021
 Liquidation Date: 8/31/2021
 Liquidation Date: 8/31/2021
 Final Report: 09/30/2021
 OOG Solution: SHIP LETTER Settable FY20
Announcement

- Eligibility
- Profile
- Narrative
- Activities
- Measures
- Budget
- Documents
- Homeland Security
- Conditions of Funding
- General Assessment
- Summary
- Monitoring
- Upload Files
- My Mail
- My Profile
- Details
- Financial Status Report
- Request Advance
- Request Adjustment
- Source of Match
- Budget Summary

Your Financial Status Report detail item has been updated in the system.

General Information and Instructions

[View FSR Rules and Guidelines](#)

[View Create and Submit a Regular FSR](#)

[View Submit a Final FSR](#)

[View No Expenditures](#)

[View Correct Mistakes](#)

[View Confirmation](#)

[View Reading the FSR Grid](#)

Financial Status Summary for this Project

This section displays your grant project's financial status to date.

Today's Date: 9/23/2021
 Grant Start Date: 9/1/2020
 Grant End Date: 8/31/2021
 Grant Liquidation Date: 11/29/2021

Current Grant Award Amount: \$51,000.00
 Total Expenditures Reported to Date: \$0.00
 Total Reimbursement(s) and Advance Payment Request(s) Paid to Date: \$0.00
 Maximum Reimbursement Amount Available: \$50,778.75
 Total Unexpended Balance to Date: \$51,000.00

Date this Financial Status Report / Reimbursement Request was Created by Grantee: 9/22/2021 12:01:27 PM
 Date this Financial Status Report / Reimbursement Request was Submitted to OOG:
 Financial Status Report / Reimbursement Request Status: Created by Grantee

Report Period From Date: 9/1/2020
 Report Period To Date: 6/30/2021
 OOG Funds Reported: \$50,778.75
 Cash Match Reported: \$0.00
 In Kind Match Reported: \$0.00
 GPI Reported: \$0.00
 Grand Total: \$50,778.75

Selecting Budget Line Items to Report Expenditures On for this Request

This section is where your Authorized Official or Financial Officer will begin selecting the current approved budget line items to report cumulative expenditures for this project. Your reimbursement amount(s) will be paid to you based on the figures you report in this section.

Select a Budget Line Item: Click on the plus icon to the left of the Budget Category to begin adding a new expenditure. If you have already added the expenditure item and would like to edit this expenditure, then click on the next plus icon next to the Report Expense link. Then click on the 'Edit Expenditure' link to open up the Financial Status Report Details area again. Further instructions will be provided in this area.

Condition(s) of Funding for a Budget Line Item(s) Hold: The '*Hold Expense*' notation indicates that OOG has placed a condition of funding to a specific budget line item. To access and view the Condition(s) of Funding for a Budget Line Item(s) Hold go to the Summary tab and scroll to the View All Current Budget Line Item Hold(s) for this Project and click on the Show Budget Line Item Condition of Funding button.

Financial Status Report Type

To initiate your Financial Status Report you MUST select the type of FSR you will be submitting: Regular Final

Budget Category	OOG Funds Balance	Cash Match Balance	In Kind Match Balance	GPI Balance	Total Balances
Equipment	\$221.25	\$0.00	\$0.00	\$0.00	\$221.25

POETE Groupings

Planning:	Organization:	Equipment:	Training:	Exercises:	H & A:
\$0.00	\$0.00	\$50,778.75	\$0.00	\$0.00	\$0.00

[Expand Solution Area](#)

[Expand Disciplines](#)

Submitting / Resubmitting Your Financial Status Report

This section is where you will submit or resubmit your Financial Status Report to OOG. If you make an error in creating a new report, simply click on the 'Delete Financial Status Report' button.

Certification: By submitting this Financial Status Report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are reasonable and necessary for the purposes and objectives set forth in the terms and conditions of the grant award. All invoices have been carefully reviewed to ensure that all services or goods have been performed or delivered. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise.

[Submit Financial Status Report](#)

[Delete Financial Status Report](#)

Note from Grantee to OOG

[Save Note from Grantee to OOG](#)

ELLIS COUNTY
G/L TRANSACTION DETAIL REPORT

From Date: 10/01/2020
 To Date: 09/30/2021
 From Account: -0010-590100
 To Account: -0010-590100
 Run Date: 09/22/2021
 User: Pcrlyer
 Include Accounts With No Activity

G/L#	EFFECTIVE DATE	DESCRIPTION	STP SOURCE	JE#	CHECK	DEPOSIT	VENDOR	VENDOR INVOICE#	INVOICE TYPE	PO	PROJECT	DEBIT	CREDIT	BALANCE
001-0010-590100	04/21/2021	SWAT EQUIP ENH GRANT - EXPE		132255	302851		NIGHT VISION DEVICES, INC	0038837-IN	Default Invoice	21-000875	Balance Forward	50,778.75		0.00
		SO-INV #0038837-IN CUST SYS AP										50,778.75		50,778.75
		TOTAL										50,778.75	0.00	50,778.75
		GRAND TOTAL										50,778.75	0.00	50,778.75

Agency Name: DHS/DOHS	Grant/Contract Number: 54110006	Project Title: SOCS/SMART/ETH/CAUSE/STARS/EL/CAUSE	Start Date: 05/01/2010	End Date: 05/31/2010	Financial Reporting Period: 05/01/2010 - 05/31/2010
Contract Manager: Christine Lopez	Contract Program Manager: Robert Judge (John Date: 05/01/2010)	Contract Award: 54110006	Contract Start Date: 05/01/2010	Contract End Date: 05/31/2010	Contract Award: 54110006
Contract Budget: 151,000.00	Contract Award: 54110006	Contract Start Date: 05/01/2010	Contract End Date: 05/31/2010	Contract Award: 54110006	Contract Award: 54110006

[Eligibility](#)
[Profile](#)
[Narrative](#)
[Activities](#)
[Measures](#)
[Budget](#)
[Documents](#)
[Homeland Security](#)
[Conditions of Funding](#)
[General Assessment](#)
[Summary](#)
[Monitoring](#)
[Upload Files](#)
[My Mail](#)
[My Profile](#)

[Details](#)
[Financial Status Report](#)
[Request Advance](#)
[Request Adjustment](#)
[Source of Match](#)
[Budget Summary](#)

- A new Financial Status Report has been created in eGrants.

General Information and Instructions

[Collapse FSR Rules and Guidelines](#)

FSRs CAN ONLY BE SUBMITTED BY AN AUTHORIZED OFFICIAL OR FINANCIAL OFFICER.

SUBMISSION SCHEDULE

- You have the option to submit FSRs monthly but you must, at a minimum, submit them once per financial quarter.
- All monthly FSRs are optional, but each regular quarterly FSR and the final liquidation FSR are required.
- You can submit an FSR once your Reporting Period Through Date has passed. (Detailed in grid below.) The FSR must contain expenses incurred up to the Through Date.
- Quarterly FSRs are due 22 days after the close of each financial quarter, regardless of whether or not this due date falls on a weekend. If FSRs are not submitted by the FSR due date, the organization will be placed on "Vendor Hold" until the report is received and approved by OOG. A Vendor Hold sanction places an organization-wide hold on all funds and activities.
- If your organization does not submit an optional monthly report, OOG will automatically report "No Expenditures" for that month.

EQUIPMENT AND CONTRACTUAL LINE ITEMS

For auditing purposes, you must enter an invoice, purchase order, tracking number or order number that can be matched to an original invoice for equipment and contractual line items. Under quantity, enter the number of units purchased.

VENDOR HOLDS/SANCTIONS

There are three types of eGrant sanctions:

- BUDGET LINE ITEM HOLD:** Withholds funds for a specific budget line item of a grant. An FSR can be submitted containing the budget line item but the organization cannot receive funds for that budget line item until the issue is resolved. A Budget Line Item Hold is typically the result of unmet special conditions for a particular budget line item.
- PROJECT HOLD/FUND HOLD:** Funds are withheld for all budget line items. This is predominantly used when a grant has outstanding Special Condition(s).
- VENDOR HOLD:** This is the most expansive sanction. When an agency is put on Vendor Hold, funds are withheld for ALL of its grants. An agency is most often placed on Vendor Hold for such things as delinquent progress reports or financial reports.

[View Create and Submit a Regular FSR](#)

[Collapse Submit a Final FSR](#)

Mark your FSR as final only if:

- You are certain that no additional funds will be requested.
- You have expended all awarded funds.

NOTE: Submitting a final FSR means that you do not expect to report any additional expenses for this grant project. If approved by OOG, your grant will be financially closed out and any unpaid award balance will be deobligated and returned to OOG.

- CLICK "Create New Financial Status Report".
- CHECK "Final" as the "Financial Status Report Type".
- GO TO the budget line category to report expenditures.
- CLICK the plus icon  to the left of the budget category for which you would like to report an expense.
- CLICK "Report Expense" for the line item you would like to report.
- ENTER your financial status report details for that line item.
- CLICK "Update".
- REPEAT the process for each relevant Category and Budget Item.
- CLICK "Submit Financial Status Report".
- NOTE Final FSR warning.
- CLICK "Yes - Submit Financial Status Report".

[Collapse No Expenditures](#)

If you have no expenditures to report for a reporting period, click the "Report No Expenditures" button.

[Collapse Correct Mistakes](#)

If you make a mistake and would like to start over, click the "Delete Financial Status Report" button and begin again.

[Collapse Confirmation](#)

Confirm that your FSR has been submitted/resubmitted by refreshing the page (F5) or clicking on another tab. When the button for "Submit..." or "Resubmit..." disappears, you have successfully sent the FSR for review and approval. Once submitted your submission will appear on the "Summary/FSR.History" tab.

[Collapse Reading the FSR Grid](#)

Here's what the table headings mean:

- **Reporting Period Through Date** – You can submit an FSR for a specific reporting period after the Reporting Period Through Date has passed. (Detailed in table below.) The FSR can contain expenses incurred up to and including the Through Date.
- **For Quarter Ending On** – The end of your financial quarter for this grant.
- **Date Created** – Date the FSR was created.
- **Date Submitted** – Date the FSR was submitted.
- **Date Approved by CJD** – Date CJD approved FSR.
- **Financial Status Report Due Date** – Date the next FSR is due to CJD. (Note: Monthly reporting is optional, so the FSR Due Date is always listed as the end of the quarter.)
- **Regular Report Is Required (Quarterly) OR Optional (Monthly)** – Details whether a report is Optional or Required.
- **Liquidation Period Through Date** – During the Liquidation Period, the final Through Date will open on the first of the month and close on the Liquidation Report Due Date.
- **Liquidation Report Due Date** – Date the Liquidation Report is due to CJD. This is the last day you are allowed to submit expenses and replaces the "Financial Status Report Due Date" for that period.
- **Budget Category** – Category that was specified when your grant application was created.
- **CJD Funds Balance** – The remaining balance of CJD funds allocated for your project.
- **Cash Match Balance** – The remaining balance of Matching Funds committed to your project.
- **In-Kind Match Balance** – The remaining balance of In-Kind Match committed to your project.
- **GPI Balance** – The balance of your Generated Program Income (GPI).
- **Total Balances** – Sum of funds and In-kind that remain available to your project.

Financial Status Summary for this Project

This section displays your grant project's financial status to date.

Today's Date: 9/22/2021
 Grant Start Date: 9/1/2020
 Grant End Date: 8/31/2021
 Grant Liquidation Date: 11/29/2021

Current Grant Award Amount: \$51,000.00
 Total Expenditures Reported to Date: \$0.00
 Total Reimbursement(s) and Advance Payment Request(s) Paid to Date: \$0.00
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Date this Financial Status Report / Reimbursement Request was Created by Grantee: 9/22/2021 12:01:27 PM
 Date this Financial Status Report / Reimbursement Request was Submitted to OOG:
 Financial Status Report / Reimbursement Request Status: Created by Grantee

Report Period From Date: 9/1/2020
 Report Period To Date: 6/30/2021
 OOG Funds Reported: \$0.00
 Cash Match Reported: \$0.00
 In Kind Match Reported: \$0.00
 GPI Reported: \$0.00
 Grand Total: \$0.00

Selecting Budget Line Items to Report Expenditures On for this Request

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Select a Budget Line Item: Click on the  plus icon to the left of the Budget Category to begin adding a new expenditure. If you have already added the expenditure item and would like to edit this expenditure, then click on the next  plus icon next to the Report Expense link. Then click on the 'Edit Expenditure' link to open up the Financial Status Report Details area again. Further instructions will be provided in this area.

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Financial Status Report Type

To initiate your Financial Status Report you MUST select the type of FSR you will be submitting: Regular Final

Budget Items Added/Updated/Deleted in last Grant Adjustment

Submitting / Resubmitting Your Financial Status Report

This section is where you will submit or resubmit your Financial Status Report to OOG. If you make an error in creating a new report, simply click on the 'Delete Financial Status Report' button.

Certification: By submitting this Financial Status Report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are reasonable and necessary for the purposes and objectives set forth in the terms and conditions of the grant award. All invoices have been carefully reviewed to ensure that all services or goods have been performed or delivered. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise.

Submit Financial Status Report

Delete Financial Status Report



NIGHT VISION DEVICES, INC.
5583 ROOSEVELT ST.
WHITEHALL, PA 18052

Phone: 610-395-9743 Fax: 610-395-9744
website: www.nvdevices.com

PO# 21-000875
596100
Approved By: AWJ
Date: 4-1-2021
50,778.75

INVOICE

INVOICE NUMBER: 0038837-IN
INVOICE DATE: 3/31/2021
ORDER NUMBER: 0027319
ORDER DATE: 3/10/2021
CUSTOMER NO.: ELLI004
CUSTOMER P.O. NO.: 21-000875

SOLD TO: SHIP TO:

ELLIS COUNTY SHERIFF'S OFFICE
109 SOUTH JACKSON STREET
ACCOUNTS PAYABLE
WAXAHACHIE TX 75165

ELLIS COUNTY SHERIFF'S OFFICE
300 SOUTH JACKSON STREET
WAXAHACHIE, TX 75165

SHIP VIA TRACKING NUMBERS TERMS
UPSGROUND 1ZY2689V4290164858 NET 30 DAYS

ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDERED	PRICE	AMOUNT
140023	EACH	17	17	0	2,787.75	47,391.75

NVD-PVS-14-WHP+, PVS-14 NIGHT VISION MONOCULAR SINGLE BATTERY PVS-14, TUBE/DATA SHEET, HEADMT W/BROWPADS, SACRIFICIAL WINDOW, DEMIST SHIELD, HEAD/HELMET MOUNT ADAPTER, EYECUP, LENS CAP, NECKCORD, SOFT CASE, LENS PAPER, 2 AA BATTERIES & OPERATORS MANUAL, WEAPON MOUNT, SHUTTERED EYEGUARD

WHITE PHOSPHOR (P45) ELBIT IMAGE TUBE. 2200 FOM MINIMUM, (10) YEAR WARRANTY

- SERIAL NO.: 110189
- SERIAL NO.: 110190
- SERIAL NO.: 110191
- SERIAL NO.: 110192
- SERIAL NO.: 110193
- SERIAL NO.: 110194
- SERIAL NO.: 110195
- SERIAL NO.: 110196
- SERIAL NO.: 110197
- SERIAL NO.: 110198
- SERIAL NO.: 110199
- SERIAL NO.: 110200
- SERIAL NO.: 110201
- SERIAL NO.: 110202
- SERIAL NO.: 110203
- SERIAL NO.: 110204
- SERIAL NO.: 110205

M.O. 177.21 3/9/21
APPROVED FOR PAYMENT
ELLIS COUNTY AUDITOR

AWJ

APR 05 2021

EXCEPTION _____

RECEIVED
APR 01 2021
ELLIS COUNTY AUDITOR

A3256368-2	EACH	17	17	0	195.00	3,315.00
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MICH/ACH HELMET MOUNT

NORTH TEXAS SHARE CONTRACT NCT 2017-34 SHIPPING TO 75088
MINIMUM ORDER \$100.00, NET 30 TERMS WITH GOVERNMENT CONTRACT. AMEX, VISA, MC, WIRE TRANSFER,
CASHIER CHECK ACCEPTED.

EXPORT OF THE COMMODITIES DESCRIBED HEREIN IS STRICTLY PROHIBITED WITHOUT A VALID EXPORT LICENSE ISSUED BY THE U.S. DEPT. OF STATE, OFFICE OF MUNITIONS CONTROL PRESCRIBED IN THE INTERNATIONAL TRAFFIC IN ARMS REGULATIONS (ITAR) TITLE 22, CODE OF FEDERAL REGS PARTS 121-128

ACCOUNTS NOT PAID WITHIN 30 DAYS OF THE DATE OF THE INVOICE ARE SUBJECT TO A 1.5% MONTHLY FINANCE CHARGE

NET INVOICE	50,706.75
FREIGHT:	72.00
SALES TAX:	0.00
INVOICE TOTAL:	50,778.75



**ELLIS COUNTY
PURCHASING DEPARTMENT**

PHONE: (972) 825-5115
FAX: (972) 825-5119

**PURCHASE ORDER
PAGE NO. 1**

No. 21-000875

THIS NUMBER MUST APPEAR ON ALL
INVOICES, PACKAGES, SHIPPING
PAPERS AND CORRESPONDENCE

DATE OF ORDER: 03/10/2021

VENDOR NO: 8419

VENDOR: NIGHT VISION DEVICES, INC
✓ 5583 ROOSEVELT STREET
WHITEHALL PA 18052

SHIP TO: SHERIFF'S OFFICE
300 S. JACKSON ST
WAXAHACHIE, TX 75165

CONTRACT #:

REQUIRED DATE	SHIP VIA	F.O.B.	TERMS	BUYER	
03/04/2021	BESTWAY	SHIPPING	NET30	EJ HARBIN	
LINE NO.	QUANTITY	UOM	ITEM NO. & DESCRIPTION	UNIT COST	EXTENSION
1	1.00	EA	Night vision monocular for SWAT from Grant Quote # JL12721AB-Ellis_County-04 ✓ 001-0010-590100	\$50,778.75	\$50,778.75
				TOTAL	✓ \$ 50,778.75

TAX EXEMPTION NO. 75-6000935

NOTE: SEE PURCHASE ORDER TERMS - LAST PAGE

SUBMIT ALL CLAIMS FOR PAYMENTS BY
EMAIL: accountspayable@co.ellis.tx.us
OR
US MAIL: Ellis County
 Accounts Payable Department
 109 S. Jackson St.
 Waxahachie, TX 75165
 FAX: (972) 825-5124

By: 
PURCHASING AGENT

STANDARD PURCHASING TERMS AND CONDITIONS set forth in the Ellis County official website, solicitation or quotation, are incorporated herein by reference and become a part of this order.

PURCHASE ORDER NUMBER MUST APPEAR ON YOUR INVOICE

PURCHASING

MINUTE ORDER 177.21 (2.1) APPROVING TO PURCHASE NIGHT VISION MONOCULAR'S AND MOUNTS IN THE AMOUNT OF \$50,778.75 FOR THE SHERIFF'S DEPARTMENT, USING THE NORTH TEXAS SHARE COOPERATIVE CONTRACT NUMBER NCT-2017 FROM NIGHT VISION DEVICES. THIS PURCHASE WILL BE MADE USING GRANT FUNDS, THE PURCHASE MEETS ALL OF THE GRANT REQUIREMENTS.

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

MINUTE ORDER 178.21 (2.2) APPROVING TO ADVERTISE AND SOLICIT BIDS FOR ELECTION EQUIPMENT AND MISCELLANEOUS MOVING SERVICES.

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

MINUTE ORDER 179.21 (2.3) APPROVING TO NEGOTIATE A CONTRACT AT A FAIR AND REASONABLE PRICE WITH KITCHELL BASED ON THE FINDING THAT KITCHELL IS THE MOST HIGHLY QUALIFIED PROVIDER OF FACILITIES NEEDS ASSESSMENT, LONG RANGE PLANNING, AND CONSTRUCTION MANAGEMENT SERVICES UNDER SECTION §254.004 OF THE TEXAS LOCAL GOVERNMENT CODE FOR RFSQ-2020-002 FACILITIES NEEDS ASSESSMENT, LONG RANGE PLANNING, AND CONSTRUCTION MANAGEMENT SERVICES.

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

To 3.2

ADMINISTRATIVE

MINUTE ORDER 180.21 (3.2) APPROVING TO ENTER INTO ADDENDUM 10, A NON-EXCLUSIVE LICENSE AND SERVICES AGREEMENT WITH LOCAL GOVERNMENT SOLUTIONS, L.P. TO PROVIDE COURT SOFTWARE AT A MONTHLY COST OF \$2,094.00. THE INCREASED AMOUNT WILL COME OUT OF THE COUNTY & DISTRICT CLERK TECHNOLOGY FUND. – *TODD LITTLE, COUNTY JUDGE*

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

NO ACTION (3.3) PRESENTATION BY MCKINSTRY OF AN OVERVIEW OF PRELIMINARY ASSESSMENT ON BUDGET NEUTRAL FACILITY IMPROVEMENT PROJECT. – *JORGE MORENO, MCKINSTRY*

- F.9 Acceptance of the County Auditor's Monthly Report for January 2021 pursuant to Texas Local Government Code §114.025. – *County Auditor, Janet Martin*
- F.10 Acceptance of a tabulated report of the county's receipts and disbursements of funds from January 30, 2021 through February 28, 2021 pursuant to Local Government Code §114.025. – *County Auditor, Janet Martin*
- F.11 Approval of property tax refunds as submitted by the Ellis County Tax Assessor Collector. – *County Auditor, Janet Martin*

REGULAR AGENDA – Discussion, Consideration and action:

DEPARTMENT OF DEVELOPMENT

- 1.1 Consideration and action on a replat of Ensign Estates Lots 5A & 5B. The property contains ±10.435 acres of land in the A. Gonzaba Survey, Abstract No. 381, located on the west side of Ensign Road, ± 1,760 feet southwest of the intersection of Ensign Road and Brazier Road, situated, in the extra-territorial jurisdiction (ETJ) of Ennis, Road and Bridge Precinct No. 2.
- 1.2 Consideration and action on a replat of Pecan Chapel Estates Phase II Lots 6 & 7 into Rust Estates, Lots 1-5. The property contains ± 25.595 acres of land in the Holcomb & Peck Survey, Abstract No. 528, located on the east side of Bellis Chapel Road ± 1,155 feet south of the intersection of Bells Chapel Road and Buck Horn, Waxahachie, Road and Bridge Precinct No. 4.
- 1.3 Consideration and action on a plat of Arreolas Subdivision, Section 2. The property contains ± 10.051 acres of land in the Thomas Jefferson Chambers Survey, Abstract No. 1, located on the southwest corner of Section House Road and FM 85, Ennis, Road and Bridge Precinct No. 2.
- 1.4 Consideration and action of a request for a one-time variance for the proposed Hollis Estates (Parcel No. 216766 and 216772) from Volume III (Standard Construction Details) Section II (C)(7) (iii) of the County's development regulations to allow construction of the cul-de-sac on Willow Bend Drive that exceeds the maximum length requirement. The property contains ± 19 acres of land in the James Neely Survey, Abstract No. 804, located at the west side of Willow Bend Road, ± 590 feet west of Hollis Road, Waxahachie, Road & Bridge Precinct No. 3.

PURCHASING

- 2.1 Discussion, consideration and approval to purchase Night Vision Monoculars and Mounts in the amount of \$50,778.75 for the Sheriff's Department, using the North Texas Share Cooperative Contract number NCT-2017 from Night Vision Devices.
- 2.2 Discussion, consideration and approval to Advertise and Solicit Bids for Election Equipment and Miscellaneous Moving Services.
- 2.3 Discussion, Consideration and approval to negotiate a contract at a fair and reasonable price with Kitchell based on the finding that Kitchell is the most highly qualified provider of Facilities Needs Assessment, Long Range Planning, and Construction Management Services under Section §254.004 of the Local Texas Government Code for RFSQ-2020-002 Facilities Needs Assessment, Long Range Planning, And Construction Management Services.

Snapshot Description: Application - Execution of Grant Acceptance
Created: 12/2/2020 5:24:34 PM

Agency Name: Ellis County
Grant/App: 4001001 **Start Date:** 9/1/2020 **End Date:** 8/31/2021

Project Title: 2020 SHSP - Ellis County - SWAT Equipment Enhancement
Status: Pending Final Approval

Eligibility Information

Your organization's Texas Payee/Taxpayer ID Number:
17560009353004

Application Eligibility Certify:

Created on: 1/24/2020 8:21:54 AM By: Alex Zurfas

Profile Information

Applicant Agency Name: Ellis County
Project Title: 2020 SHSP - Ellis County - SWAT Equipment Enhancement
Division or Unit to Administer the Project: Ellis County SWAT Team
Address Line 1: 300 South Jackson Street
Address Line 2:
City/State/Zip: Waxahachie Texas 75165-0000
Start Date: 9/1/2020
End Date: 8/31/2021

Regional Council of Governments(COG) within the Project's Impact Area: North Central Texas Council of Governments
Headquarter County: Ellis
Counties within Project's Impact Area: Collin, Dallas, Denton, Ellis, Erath, Hood, Hunt, Johnson, Kaufman, Navarro, Palo Pinto, Parker, Rockwall, Somervell, Tarrant, Wise

Grant Officials:

Authorized Official

Name: Todd Little
Email: countyjudge@co.ellis.tx.us
Address 1: 101 W Main St
Address 1:
City: Waxahachie, Texas 75165
Phone: 972-825-5011 Other Phone:
Fax: 972-825-5012
Title: The Honorable
Salutation: Judge
Position: Ellis County Judge

Financial Official

Name: Janet Martin
Email: janet.martin@co.ellis.tx.us
Address 1: 109 S Jackson Street
Address 1:
City: Waxahachie, Texas 75165
Phone: 972-825-5122 Other Phone: 469-716-9444
Fax: 972-825-5124
Title: Ms.
Salutation: Ms.
Position: County Auditor

Project Director**Name:** Alex Zurfas**Email:** alex.zurfas@co.ellis.tx.us**Address 1:** 300 South Jackson Street**Address 1:****City:** Waxahachie, Texas 75165**Phone:** 972-825-4901 Other Phone: 972-825-4921**Fax:** 972-825-4941**Title:** Mr.**Salutation:** Captain**Position:** Support Services**Grant Writer****Name:** Marcie Bruner**Email:** HSGrants@nctcog.org**Address 1:** 616 Six Flags Drive, Center Point Two**Address 1:** P.O. Box 5888**City:** Arlington, Texas 76011**Phone:** 817-608-2379 Other Phone: 870-718-3576**Fax:****Title:** Ms.**Salutation:** Ms.**Position:** Senior EM Specialist**Grant Vendor Information****Organization Type:** County**Organization Option:** applying to provide homeland security services**Applicant Agency's State Payee Identification Number (e.g., Federal Employer's Identification (FEI) Number or Vendor ID):** 17560009353004**Data Universal Numbering System (DUNS):** 121836055**Narrative Information****Overview**

The purpose of the Homeland Security Grant Program (HSGP) is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. HSGP provides funding to implement investments that build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal (the Goal) of a secure and resilient Nation. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community. HSGP supports core capabilities across the five mission areas of Prevention, Protection, Mitigation, Response, and Recovery based on allowable costs.

Primary Mission and Purpose

State Homeland Security Program (SHSP) - Law Enforcement Terrorism Prevention Activities (LETPA): Supports state, tribal and local preparedness activities that continue to build law enforcement capabilities to prevent terrorist attacks and support critical prevention and protection activities. All LETPA investments must be consistent with capability targets set during the Threat and Hazard Identification and Risk Assessment (THIRA) process, and gaps identified in the State Preparedness Report (SPR).

Many activities which support the achievement of target capabilities related to terrorism preparedness may simultaneously support enhanced preparedness for other hazards unrelated to acts of terrorism. However, **all SHSP-LETPA projects must assist grantees in achieving target capabilities related to preventing, preparing for, or protecting against acts of terrorism.**

Eligibility Requirements

Criminal History Reporting

Entities receiving funds from PSO must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety (DPS) as directed in the *Texas Code of Criminal Procedure, Chapter 66*. The disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

Beginning January 1, 2020, counties applying for grant awards from the Office of the Governor must commit that the county will report at least 90 percent of convictions within seven business days to the Criminal Justice Information System at the Department of Public Safety. By January 1, 2021, such reporting must take place within five business days. Click [here](#) for additional information from DPS on this new reporting requirement.

Uniform Crime Reporting (UCR)

Eligible applicants operating a law enforcement agency must be current on reporting Part I violent crime data to the Texas Department of Public Safety (DPS) for inclusion in the annual Uniform Crime Report (UCR). To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year.

Conversion to National Incident-Based Reporting System (NIBRS)

The Texas Department of Public Safety (DPS) has established a goal set by the Texas Legislature for all local law enforcement agencies to implement and report crime statistics data by using the requirements of the National Incident-Based Reporting System (NIBRS). Additionally, the Federal Bureau of Investigations (FBI) will collect required crime statistics solely through the NIBRS starting January 1, 2021. Due to this federal deadline, grantees are advised that eligibility for future grant funding may be tied to compliance with NIBRS. Financial grant assistance for transitioning to NIBRS may be available for your jurisdiction from the Public Safety Office.

National Incident Management System (NIMS) Implementation

Grantees are required to implement NIMS. The NIMS uses a systematic approach to integrate the best existing processes and methods into a unified national framework for incident management across all homeland security activities including prevention, protection, response, mitigation, and recovery. Grantees must use standardized resource management concepts for resource typing, credentialing, and an inventory to facilitate the effective identification, dispatch, deployment, tracking and recovery of resources.

Emergency Management Plans (Intermediate Level)

Cities and counties must have a current emergency management plan or be a legally established member of an inter-jurisdictional emergency management program with a plan on file with the Texas Department of Public Safety, Texas Division of Emergency Management (TDEM). Plans must be maintained throughout the entire grant performance period and must be at least at the Intermediate Level. If you have questions concerning your Emergency Management Plan (preparedness) level, contact your Emergency Management Coordinator (EMC) or your regional Council of Governments (COG). For questions concerning plan deficiencies, contact TDEM at tdem.plans@tdem.texas.gov.

Program Requirements

Program Income

Applicant agrees to comply with all federal and state rules and regulations for program income and agrees to report all program income that is generated as a result of the project's activities. Applicant agrees to report program income through a formal grant adjustment and to secure PSO approval prior to use of the program income. Applicant agrees to use program income for allowable costs and agrees to expend program income immediately after PSO's approval of a grant adjustment and prior to requesting reimbursement of funds.

Deduction Method - Program income shall be deducted from total allowable costs to determine the net allowable costs. Program income shall be used for current costs unless PSO authorizes otherwise. Program income which the grantee did not anticipate at the time of the award shall be used to reduce the PSO award and grantee match rather than to increase the funds committed to the project.

Asset Seizures and Forfeitures - Program income from asset seizures and forfeitures is considered earned when the property has been adjudicated to the benefit of the plaintiff (e.g., law enforcement entity).

Building and Sustaining Core Capabilities

1. All capabilities being built or sustained must have a clear link to one or more Core Capabilities in the National Preparedness Goal.
2. Many capabilities which support terrorism preparedness simultaneously support preparedness for other hazards. Grantees must demonstrate this dual-use quality for any activities implemented under this program that are not explicitly focused on terrorism preparedness. Activities implemented under SHSP must support terrorism preparedness by building or sustaining capabilities that relate to the prevention of, protection from, mitigation of, response to, and recovery from terrorism.
3. Funding should be used to sustain core capabilities. New capabilities should not be built at the expense of maintaining current and critically needed core capabilities. New capabilities must be aligned with capability targets and gaps identified through the THIRA/SPR process.

Mission Areas

The National Preparedness Goal organizes the core capabilities into the five mission areas:

- **Prevention.** Prevent, avoid or stop an imminent, threatened or actual act of terrorism.
- **Protection.** Protect our citizens, residents, visitors, and assets against the greatest threats and hazards in a manner that allows our interests, aspirations, and way of life to thrive.
- **Mitigation.** Reduce the loss of life and property by lessening the impact of future disasters.
- **Response.** Respond quickly to save lives, protect property and the environment, and meet basic human needs in the aftermath of a catastrophic incident.
- **Recovery.** Recover through a focus on the timely restoration, strengthening and revitalization of infrastructure, housing and a sustainable economy, as well as the health, social, cultural, historic and environmental fabric of communities affected by a catastrophic incident.

Nationwide Cyber Security Review

Grantees will be required to complete the Nationwide Cybersecurity Review (NCSR), enabling agencies to benchmark and measure progress of improving their cybersecurity posture. The Chief Information Officer (CIO), Chief Information Security Officer (CISO), or equivalent for each recipient agency should complete the NCSR. If there is no CIO or CISO, the most senior cybersecurity professional should complete the assessment. The NCSR is available at no cost to the user and takes approximately 2-3 hours to complete. For more information about the NCSR, visit: <https://www.cisecurity.org/ms-isac/services/ncsr/>.

LETPA

Law Enforcement Terrorism Prevention Activities (LETPA)

The state is responsible for ensuring that at least 25 percent (25%) of the combined HSGP funds allocated under SHSP and UASI are dedicated towards law enforcement terrorism prevention activities, as defined in 6 U.S.C. 607.

Grant projects must be consistent with the Federal Emergency Management Agency (FEMA) Information Bulletin (IB) 412 which discusses eligible activities outlined in:

- a. The National Prevention Framework;
- b. The National Protection Framework where capabilities are shared with the prevention mission area;
- c. Section 2006 of the Homeland Security Act of 2002, as amended; and
- d. The FY 2007 Homeland Security Grant Program Guidance and Application Kit.

Activities eligible for use of LETPA focused funds include but are not limited to: Maturation and enhancement of designated state and major Urban Area fusion centers, including information sharing and analysis, threat recognition, terrorist interdiction, and training/hiring of intelligence analysts. Coordination between fusion centers and other analytical and investigative efforts. Implementation and maintenance of the Nationwide Suspicious Activity Reporting (SAR) Initiative. Implementation of the "If You See Something, Say Something" campaign to raise public awareness of indicators of terrorism and terrorism-related crime and associated efforts to increase the sharing of information with public and private sector partners. Increased physical security, through law enforcement personnel and other protective measures, by implementing preventative and protective measures at critical infrastructure sites or at-risk nonprofit organizations.

Overall Certification

Each applicant agency must certify to the specific requirements detailed above as well as to comply with all requirements within the PSO Funding Announcement, the *Guide to Grants*, the *Grantee Conditions and Responsibilities*, any authorizing or applicable state and federal statutes and regulations to be eligible for this program.

X I certify to all of the application content and requirements.

Project Summary :

Briefly summarize the project, including proposed activities and intended impact.

The Ellis County Sheriff's Office is seeking to purchase 17 night vision goggles to equip our SWAT team with low light capabilities. This regional project will assist in building and sustaining NIMS-typed resources, Special Weapons and Tactics (SWAT) teams throughout the NCTCOG region. A survey of all North Central Texas SWAT teams that participated in the 2013 Urban Shield Exercise and the Big X 2016 Exercise identified several teams without night vision capability for operating in low light or no light environments. This project will enhance terrorism and criminal activity response for SWAT teams throughout the region by funding the purchase of night vision goggles capable of allowing SWAT personnel to operate safely in low light or no light conditions to protect officers and citizens when dealing with coordinated and complex terroristic attacks, hostage situations, and other criminal activity.

Problem Statement :

Provide a detailed account of the issues, threats or hazards that your project will target. For federal Homeland Security Grants, include specific references to the regional or state *Threat and Hazard Identification and Risk Assessment (THIRA)*, as applicable.

Over 6 million people live in the North Central Texas (NCT) region. NCT encompasses the 4th busiest and 2nd largest airport in the US, four mass transit entities, internationally renowned sporting/special event venues, a military reserve base, hundreds of international businesses, and a prominent economic and finance hub. As terrorist targets, their close proximity and location in densely populated areas could create a devastating series of cascading events if attacked. Other hazards in NCT, many of which have the potential to be terrorist-induced, include wildfires, HAZMAT spills, chemical releases, train derailments, natural gas line explosions, gang violence, and public health incidents. These examples illustrate the critical infrastructure and key resources that are subject to terrorism threats, and create a critical need for SWAT teams with the capability to operate safely and securely in periods and environments of low or no light to protect officers and citizens during terrorist attacks, hostage rescue situations, or active shooter incidents. Interdiction and Disruption – Page 62 of Regional THIRA

Existing Capability Levels :

Describe the existing capability levels, including resources that are currently in place to support this project

prior to the use of grant funds.

The Ellis County Sheriff's Office SWAT team currently has no operational night vision goggles. A survey of all North Central Texas SWAT teams that participated in the 2013 Urban Shield Exercise and the Big X 2016 Exercise identified several teams without a night vision capability. This regional project will assist regional Special Weapons and Tactics (SWAT) teams in preventing, preparing for, and protecting against acts of terrorism. This project will enable SWAT teams to be better prepared for a terrorism incident occurring in low light to no light conditions, which may ultimately prevent acts of terrorism. The night vision will also prevent injury and loss of life in the event of a terrorism incident by allowing SWAT teams to operate safely to protect officers and citizens when dealing with coordinated and complex terrorist attacks. SWAT teams will be better prepared for terrorism incidents by having the equipment and by utilizing the equipment during exercises.

Capability Gaps:

Describe the capability gaps which will be addressed by the project. For federal Homeland Security Grants, include specific references to the regional or statewide State Preparedness Report (SPR).

The Ellis County Sheriff's Office SWAT team currently has no operational night vision goggles and needs a minimum of 17 (17) night vision goggles to have one fully operational team with enhanced capability for operating in low light or no light conditions. Interdiction and Disruption - Page 31 of Regional State Preparedness Report (SPR)

Impact Statement :

Describe the project goals/objectives and how this project will maintain capabilities or reduce capability gaps. Strategy: This project supports the Protection of Soft Targets/Crowded Places investment area, and will aid in preventing, preparing for, protecting against, and responding to acts of terrorism; help the State to meet its target capabilities; and otherwise reduce overall risk to the State by enhancing the security of locations such as transportation centers, parks, restaurants, shopping centers, special event venues, and similar facilities. Budget: The cost effectiveness of this project will be maximized through the use of competitive bidding processes, compliance with organizational procurement policies, continued promotion of mutual aid, and the sharing and use of statewide or regional assets when possible/appropriate. Impact: This project will close Interdiction and Disruption capability gaps identified in the State's Stakeholder Preparedness Review (SPR) and address national priorities as outlined in the FY 2020 NOFO by helping to ensure an expeditious outreach to the appropriate fusion center(s) and Joint Terrorism Task Force(s) after the identification of a credible threat, and prompt assignment of personnel to support follow up of interdiction and disruption activities against suspects and/or contraband. Improvement of this capability / progress towards the Capability Target identified in the SPR will be measured and evaluated through the SPR quantitative review process, which assesses capabilities built, sustained, or lost over time. Collaboration: The recipient is not aware of any existing logistical, technological, legal, policy, or other impediments to collaborating, networking, sharing information, cooperating, and fostering a culture of national preparedness. In the event that such an impediment should be identified, the recipient will actively coordinate with relevant partners to alleviate and/or eliminate the impediment. The recipient will continue to collaborate with all partners to prevent, prepare for, protect against, and respond to acts of terrorism; meet target capabilities; support the national security mission of DHS and other federal agencies; and otherwise reduce the overall risk to the high-risk urban area, the State, or the Nation.

Homeland Security Priority Actions:

Identify the Texas Homeland Security Priority Action most closely aligned with this project. Each Priority Action is linked with an *Objective from the Texas Homeland Security Strategic Plan (HSSP)*. List the Priority Action by number and text (e.g. *1.2.3 Expand and enhance the network of human sources that can provide detailed and relevant information on known or suspected terrorist and criminal enterprises.*)

4.1.1 Develop a regionally focused multi-discipline, all hazards response system that ensures each region statewide has the necessary response teams and resources.

Target Group :

Identify the target group and population expected to benefit from this project.

The Ellis County Sheriff's Office SWAT team provides hazardous operations response for the County of Ellis and many of the municipal jurisdictions within the County. Ellis County is 952 square miles with an estimated population of 173,410.

Long-Term Approach:

Describe how the applicant agency will maintain the capabilities supported by this project without additional federal or state funds. If sustainment is dependent upon federal or state grants, describe the ongoing need for future grants, as applicable.

Ellis County shall be responsible for any training, maintenance, or any additional optional equipment costs for the night vision goggles outside of the purchase costs allowed by this grant. Ellis County shall be responsible for replacement of the night vision goggles upon damage, destruction or obsolescence.

Project Activities Information

HSGP Instructions for Project Activity Selection

Homeland Security Grant Program (HSGP) applicants should only select one project activity. The eGrants system will allow multiple selections, but each HSGP subrecipient project must fit into one and only one of the Investment Categories that are listed as project activities under the "Activity List".

Selected Project Activities:

ACTIVITY	PERCENTAGE:	DESCRIPTION
Protection of Soft Targets/Crowded Places	100.00	The purchase of 17 night vision goggles for use in operating in low light or no light conditions to assist in the prevention and protection of terrorist attack, tactical movement, hostage rescue, active shooter incidents.

Measures Information

Objective Output Measures

OUTPUT MEASURE	TARGET LEVEL
Number of exercises conducted.	0
Number of individuals participating in exercises.	0
Number of operational coordination programs (EOCs/EOC systems or other Incident Command structures) created, maintained or enhanced.	0
Number of people trained.	0
Number of Special Response Team personnel provided with new or updated equipment.	17
Number of Special Response Teams created, maintained or enhanced.	1
Number of trainings conducted.	0

Objective Outcome Measures

OUTCOME MEASURE	TARGET LEVEL
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Percent (%) of responders at the appropriate incident command structure (ICS) training level(s).	0
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Custom Output Measures

CUSTOM OUTPUT MEASURE	TARGET LEVEL
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Custom Outcome Measures

CUSTOM OUTCOME MEASURE	TARGET LEVEL
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Resolution from Governing Body

Applications from nonprofit corporations, local units of governments, and other political subdivisions must include a resolution that contains the following:

1. Authorization by your governing body for the submission of the application to the Public Safety Office (PSO) that clearly identifies the name of the project for which funding is requested;
2. A commitment to provide all applicable matching funds;
3. A designation of the name and/or title of an authorized official who is given the authority to apply for, accept, reject, alter, or terminate a grant (Note: If a name is provided, you must update the PSO should the official change during the grant period.); and
4. A written assurance that, in the event of loss or misuse of grant funds, the governing body will return all funds to PSO.

Upon approval from your agency's governing body, upload the approved resolution to eGrants by going to the **Upload.Files** tab and following the instructions on Uploading eGrants Files.

Contract Compliance

Will PSO grant funds be used to support any contracts for professional services?

Select the appropriate response:

- Yes
 No

For applicant agencies that selected **Yes** above, describe how you will monitor the activities of the sub-contractor(s) for compliance with the contract provisions (including equipment purchases), deliverables, and all applicable statutes, rules, regulations, and guidelines governing this project.

Enter a description for monitoring contract compliance:

Lobbying

For applicant agencies requesting grant funds in excess of \$100,000, have any federally appropriated funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant loan, or cooperative agreement?

Select the appropriate response:

- Yes
 No
 N/A

For applicant agencies that selected either **No** or **N/A** above, have any non-federal funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress in connection with this federal contract, loan, or cooperative agreement?

- Yes
 No
 N/A

Fiscal Year

Provide the begin and end date for the applicant agency's fiscal year (e.g., 09/01/20xx to 08/31/20xx).

Enter the Begin Date [mm/dd/yyyy]:

10/1/2020

Enter the End Date [mm/dd/yyyy]:

9/30/2019

Sources of Financial Support

Each applicant must provide the amount of grant funds expended during the most recently completed fiscal year for the following sources:

Enter the amount (in Whole Dollars \$) of Federal Grant Funds expended:

72383

Enter the amount (in Whole Dollars \$) of State Grant Funds expended:

434154

Single Audit

Applicants who expend less than \$750,000 in federal grant funding or less than \$750,000 in state grant funding are exempt from the Single Audit Act and cannot charge audit costs to a PSO grant. However, PSO may require a limited scope audit as defined in 2 CFR Part 200, Subpart F - Audit Requirements.

Has the applicant agency expended federal grant funding of \$750,000 or more, or state grant funding of \$750,000 or more during the most recently completed fiscal year?

Select the appropriate response:

- Yes
 No

Applicant agencies that selected **Yes** above, provide the date of your organization's last annual single audit, performed by an independent auditor in accordance with the State of Texas Single Audit Circular; or CFR Part 200, Subpart F - Audit Requirements.

Enter the date of your last annual single audit:

Debarment

Each applicant agency will certify that it and its principals (as defined in 2 CFR Part 180.995):

- Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal Court, or voluntarily excluded from participation in this transaction by any federal department or agency;
- Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; or
- Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in the above bullet; and have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

Select the appropriate response:

- I Certify
 Unable to Certify

Enter the debarment justification:

FFATA Certification

Certification of Recipient Highly Compensated Officers – The Federal Funding Accountability and Transparency Act (FFATA) requires Prime Recipients (HSGD) to report the names and total compensation of each of the five most highly compensated officers (a.k.a. positions) of each sub recipient organization for the most recently completed fiscal year preceding the year in which the grant is awarded if the subrecipient answers **YES** to the **FIRST** statement but **NO** to the **SECOND** statement listed below.

In the sub recipient's preceding completed fiscal year, did the sub recipient receive: (1) 80 percent or more of its annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements; AND (2) \$25,000,000 or more in annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements?

- Yes
 No

Does the public have access to information about the compensation of the senior executives through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or Section 6104 of the Internal Revenue Code of 1986?

- Yes
 No

If you answered **YES** to the **FIRST** statement and **NO** to the **SECOND** statement, please provide the name and total compensation amount of each of the five most highly compensated officers (a.k.a. positions) within your agency for the current calendar year. If you answered **NO** to the first statement you are **NOT** required to provide the name and compensation amounts. NOTE: "Total compensation" means the complete pay package of each of the sub recipient's compensated officers, including all forms of money, benefits, services, and in-kind payments (see SEC Regulations: 17 CCR 229.402).

Position 1 - Name:

Position 1 - Total Compensation (\$):

0

Position 2 - Name:

Position 2 - Total Compensation (\$):

0

Position 3 - Name:

Position 3 - Total Compensation (\$):

0

Position 4 - Name:

Position 4 - Total Compensation (\$):

0

Position 5 - Name:

Position 5 - Total Compensation (\$):

0

Homeland Security Information

FUND SOURCE INFORMATION AND REQUIREMENTS

DHS Project Type: Establish/enhance regional response teams

Capabilities

Core Capability: Interdiction and Disruption

Identify if this investment focuses on building new capabilities or sustaining existing capabilities. :
New Capabilities (Build)

Are the assets or activities Deployable or Shareable: Deployable

Check if this Investment requires new construction or renovation, retrofitting, or modification of existing structures

Check if these funds will support a project that was previously funded with HSGP funding

Project Management Step Involved:

Check the step that most closely resembles the phase of the project activities to be completed during the grant period.

Step: Execute

Description: The period within the project lifecycle during which the actual work of creating the project's deliverables is carried out.

Process: Involves directing, accomplishing, managing, and completing all phases and aspects of work for a given project.

Milestones

Milestone: Request quotes from vendors; **Completion Date:** 09-01-2020

Milestone: Make product selection and order; **Completion Date:** 01-01-2021

Milestone: Recieve product; **Completion Date:** 08-31-2021

NIMS Resources

Check if this project supports a NIMS typed resource

Enter the name of the typed resources from the Resource Type Library Tool: Special Weapons and Tactics Team

Enter the ID of the typed resources from the Resource Type Library Tool: 6-508-1245

Fiscal Capability Information

Section 1: Organizational Information

***** FOR PROFIT CORPORATIONS ONLY *****

Enter the following values in order to submit the application

Enter the Year in which the Corporation was Founded: 0

Enter the Date that the IRS Letter Granted 501(c)(3) Tax Exemption Status: 01/01/1900

Enter the Employer Identification Number Assigned by the IRS: 0

Enter the Charter Number assigned by the Texas Secretary of State: 0

Enter the Year in which the Corporation was Founded:

Enter the Date that the IRS Letter Granted 501(c)(3) Tax Exemption Status:

Enter the Employer Identification Number Assigned by the IRS:

Enter the Charter Number assigned by the Texas Secretary of State:

Section 2: Accounting System

The grantee organization must incorporate an accounting system that will track direct and indirect costs for the organization (general ledger) as well as direct and indirect costs by project (project ledger). The grantee must establish a time and effort system to track personnel costs by project. This should be reported on an hourly basis, or in increments of an hour.

Is there a list of your organization's accounts identified by a specific number (i.e., a general ledger of accounts)?

Select the appropriate response:

Yes

No

Does the accounting system include a project ledger to record expenditures for each Program by required budget cost categories?

Select the appropriate response:

Yes

No

Is there a timekeeping system that allows for grant personnel to identify activity and requires signatures by the employee and his or her supervisor?

Select the appropriate response:

Yes

No

If you answered 'No' to any question above in the Accounting System section, in the space provided below explain what action will be taken to ensure accountability.

Enter your explanation:

Section 3: Financial Capability

Grant agencies should prepare annual financial statements. At a minimum, current internal balance sheet and income statements are required. A balance sheet is a statement of financial position for a grant agency disclosing assets, liabilities, and retained earnings at a given point in time. An income statement is a summary of revenue and expenses for a grant agency during a fiscal year.

Has the grant agency undergone an independent audit?

Select the appropriate response:

Yes

No

Does the organization prepare financial statements at least annually?

Select the appropriate response:

Yes

No

According to the organization's most recent Audit or Balance Sheet, are the current total assets greater than the liabilities?

Select the appropriate response:

- Yes
 No

If you selected 'No' to any question above under the Financial Capability section, in the space provided below explain what action will be taken to ensure accountability.

Enter your explanation:

Section 4: Budgetary Controls

Grant agencies should establish a system to track expenditures against budget and / or funded amounts. Are there budgetary controls in effect (e.g., comparison of budget with actual expenditures on a monthly basis) to include drawing down grant funds in excess of:

a) Total funds authorized on the Statement of Grant Award?

- Yes
 No

b) Total funds available for any budget category as stipulated on the Statement of Grant Award?

- Yes
 No

If you selected 'No' to any question above under the Budgetary Controls section, in the space provided below please explain what action will be taken to ensure accountability.

Enter your explanation:

Section 5: Internal Controls

Grant agencies must safeguard cash receipts, disbursements, and ensure a segregation of duties exist. For example, one person should not have authorization to sign checks and make deposits.

Are accounting entries supported by appropriate documentation (e.g., purchase orders, vouchers, receipts, invoices)?

Select the appropriate response:

- Yes
 No

Is there separation of responsibility in the receipt, payment, and recording of costs?

Select the appropriate response:

- Yes
 No

If you selected 'No' to any question above under the Internal Controls section, in the space provided below please explain what action will be taken to ensure accountability.

Enter your explanation:

Budget Details Information

Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	OOG	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT/%
Equipment	03OE-02-TILA Optics, Thermal Imaging and/or Light Amplification	17 pair of PVS 17 White Phosphorus helmet mounted night vision goggles to be utilized by certified SWAT team members. 17 @	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	17

		\$3000.00 each					
--	--	----------------	--	--	--	--	--

Source of Match Information**Detail Source of Match/GPI:**

DESCRIPTION	MATCH TYPE	AMOUNT
-------------	------------	--------

Summary Source of Match/GPI:

Total Report	Cash Match	In Kind	GPI Federal Share	GPI State Share
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Summary Information**Budget Summary Information by Budget Category:**

CATEGORY	OOG	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
Equipment	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00

Budget Grand Total Information:

OOG	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00

Condition Of Fundings Information

Condition of Funding / Project Requirement	Date Created	Date Met	Hold Funds	Hold Line Item Funds
Resolution: Applications from nonprofit corporations, local units of governments, and other political subdivisions must submit a resolution electronically using the 'Upload' function in the eGrants system. The <u>resolution</u> must contain the following: <ul style="list-style-type: none"> • Authorization by your governing body for the submission of the application to OOG that clearly identifies the name of the project for which funding is requested; 	3/24/2020 11:00:19 AM	4/27/2020	Yes	No

<ul style="list-style-type: none"> • A commitment to provide all applicable matching funds; • A designation of the name and/or title of an authorized official who is given the authority to apply for, accept, reject, alter, or terminate a grant (Note: If a name is provided, you must update OOG should the official change during the grant period.); and • A written assurance that, in the event of loss or misuse of grant funds, the governing body will return all funds to OOG. 				
<p>Nationwide Cybersecurity Review (NCSR): SHSP and UASI subrecipients must complete the Nationwide Cybersecurity Review as outlined in the Homeland Security Grant Program (HSGP) Notice of Funding Opportunity (NOFO) and FEMA Information Bulletin 439. For more information about the NCSR, visit: https://www.cisecurity.org/ms-isac/services/ncsr/. The NCSR must be completed by the deadline set by the Multi-State Information Sharing & Analysis Center (MS-ISAC) in order to remain in compliance with requirements for funding under the HSGP. In order to document compliance, sub-recipients must upload a copy of their NCSR Completion Certification (PDF) from MS-ISAC into the "Upload.Files" tab in this grant record.</p>	3/24/2020 11:00:36 AM		Yes	No
<p>PROHIBITION ON CERTAIN SERVICES OR EQUIPMENT: This grant includes line items that may contain services or equipment expressly prohibited under the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (FY 2019 NDAA), Pub. L. No. 115-232 (2018). This act prohibits the purchase of certain telecommunications and video surveillance services or equipment from specified entities. For more information on this prohibition please refer to Public Law No. 115-232 at https://www.congress.gov/bill/115th-congress/house-bill/5515/text?format=txt.</p>	9/21/2020 2:33:25 PM		No	No
<p>This grant must be administered by the Police Department, Sheriff's Office, Constable Precinct, or other Law Enforcement Division/Department within the grantee organization as submitted in the original application. Deviation from the approved budget or project scope requires prior authorization from the Public Safety Office. Failure to comply with this requirement could result in the termination of your grant.</p>	10/16/2020 12:58:18 PM		No	No

You are logged in as **User Name:** toddlittle

Lauri Hartley

From: Debra Brown <debra.brown@co.ellis.tx.us>
Sent: Tuesday, February 23, 2021 12:27 PM
To: Lauri Hartley
Subject: RE: Night Vision Devices Follow Up
Attachments: Grant Summary.pdf

According to this summary the amount is \$51,000 and coming from NCTCOG.

-----Original Message-----

From: Lauri Hartley <lauri.hartley@co.ellis.tx.us>
Sent: Tuesday, February 23, 2021 12:18 PM
To: Debra Brown <debra.brown@co.ellis.tx.us>
Subject: FW: Night Vision Devices Follow Up
Importance: High

Debra, do you have any idea the amount of and from whom we are expecting this grant? (So I know what to look for.)

Thanks,

Lauri Hartley
Deputy Treasurer
Ellis County, TX
101 W Main St, Suite 203
Waxahachie, TX 75165
972-825-5128 ph
972-825-5129 fax

-----Original Message-----

From: Cheryl Chambers <cheryl.chambers@co.ellis.tx.us>
Sent: Tuesday, February 23, 2021 12:02 PM
To: Lauri Hartley <lauri.hartley@co.ellis.tx.us>
Subject: FW: Night Vision Devices Follow Up

-----Original Message-----

From: Debra Brown <debra.brown@co.ellis.tx.us>
Sent: Tuesday, February 23, 2021 10:34 AM
To: Cheryl Chambers <cheryl.chambers@co.ellis.tx.us>
Subject: FW: Night Vision Devices Follow Up

I didn't know if KW would send the information to you or not. And money does not always come to our office first.

So there is a grant that will send funds and below is the line item it will go in.

Lauri Hartley

From: Cheryl Chambers <cheryl.chambers@co.ellis.tx.us>
Sent: Tuesday, February 23, 2021 12:02 PM
To: Lauri Hartley
Subject: FW: Night Vision Devices Follow Up

-----Original Message-----

From: Debra Brown <debra.brown@co.ellis.tx.us>
Sent: Tuesday, February 23, 2021 10:34 AM
To: Cheryl Chambers <cheryl.chambers@co.ellis.tx.us>
Subject: FW: Night Vision Devices Follow Up

I didn't know if KW would send the information to you or not. And money does not always come to our office first.

So there is a grant that will send funds and below is the line item it will go in.

Debra

-----Original Message-----

From: KW Winkles <kwwinkles@co.ellis.tx.us>
Sent: Tuesday, February 23, 2021 10:24 AM
To: Debra Brown <debra.brown@co.ellis.tx.us>
Subject: RE: Night Vision Devices Follow Up

Janet did have the grant itself sent through Commissioners' Court to be approved, but not the new line items and budget amendment.

I went ahead and put the budget amendment together, I'll just need Sheriff Norman's signature on it and I'll send it to **Commissioners' Court on 3/9/2021**. In the meantime, you can use 001-0010-590100 to enter the requisition. When the revenue comes in, if it comes through you before going to Treasurer's office, please code the revenue to **001-0330-490100**.

Please let me know if you have any questions.

Thanks,

KW

-----Original Message-----

From: Debra Brown <debra.brown@co.ellis.tx.us>
Sent: Tuesday, February 23, 2021 9:10 AM
To: KW Winkles <kwwinkles@co.ellis.tx.us>
Subject: RE: Night Vision Devices Follow Up

I was told Janet had already handled all that. I had Chief Zurfas send me the Grant Summary.

-----Original Message-----

From: KW Winkles <kwwinkles@co.ellis.tx.us>

Sent: Tuesday, February 23, 2021 8:55 AM
To: Debra Brown <debra.brown@co.ellis.tx.us>
Subject: RE: Night Vision Devices Follow Up

This is the first I'm hearing about this.

What grant is funding this? Has it gone through Commissioners' Court?

I'll need the grant documents for our records, and I'll need to create new line items for the grant, and I'll need to send a budget amendment through Commissioners' Court to establish budgets for those line items.

-----Original Message-----

From: Debra Brown <debra.brown@co.ellis.tx.us>
Sent: Tuesday, February 23, 2021 8:36 AM
To: KW Winkles <kwwinkles@co.ellis.tx.us>
Subject: FW: Night Vision Devices Follow Up

Are you aware of this purchase? Do you know which line item I need to use?

Debra

-----Original Message-----

From: Debra Brown <debra.brown@co.ellis.tx.us>
Sent: Monday, February 22, 2021 5:18 PM
To: Janet Martin <janet.martin@co.ellis.tx.us>
Subject: FW: Night Vision Devices Follow Up

I was asked to get the requisition entered for the White Phosphor Monocular. Chief Zurfas said he had been talking with you regarding the funds. He stated the money is from a grant.

I need to know what line item to enter on the requisition. The funds are from a grant is my understanding.

Thanks,
Debra

-----Original Message-----

From: Alex Zurfas <alex.zurfas@co.ellis.tx.us>
Sent: Monday, February 22, 2021 4:54 PM
To: Debra Brown <debra.brown@co.ellis.tx.us>
Subject: Fwd: Night Vision Devices Follow Up

Ms. Brown,

This is the invoice needing a requisition. Thanks for your help.

----- Forwarded Message -----

From: "John Lesniak" <john.lesniak@nvdevices.com>
To: "EJ Harbin" <ej.harbin@co.ellis.tx.us>
Cc: "Alex Zurfas" <alex.zurfas@co.ellis.tx.us>
Sent: Monday, February 22, 2021 4:45:40 PM
Subject: Night Vision Devices Follow Up

Mr. Harbin,

It was very nice to speak with you regarding your Night Vision Procurement. I have revised your pricing to reflect our GSA Schedule. The System will have a lower FOM Rating, but will meet all of your requirements.

It is a US Manufactured, Generation III, P-45 White Phosphor, Min FOM 1600+, w/ Full Accessory Kit and (10) Year Warranty. Hopefully this looks good, and thanks again for working with NVD.

We look forward to receiving your Purchase Order tomorrow.

Best Regards,

John Lesniak

Senior Director, Business Development

P: 1-610-395-9743| F: 1-610-395-9744

John.lesniak@nvdevices.com<mailto:John.lesniak@nvdevices.com>

Night Vision Devices|www.nvdevices.com

[cid:image001.jpg@01D70942.34101640]

FIRST FINANCIAL BANK 3/8/2022 8:41 AM
MEMBER FDIC

GENERAL FUND

xxx79291

Amount: \$50,778.75

Statement Description: INV-PAYMTS GOVERNOR FISCAL CTX 17560009353004

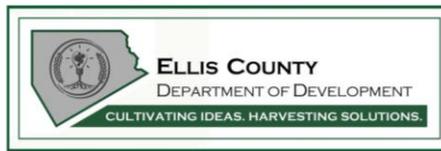
ST~820~000688303\BPR~X~50778.75~C~ACH~CTX~01~071100269~~~1746000089~~01~11130

Posted Date: 3/7/2022

Type: Credit

Status: Posted

ttt
00505



Department of Development Agenda Items
Ellis County Commissioners' Court -
Tuesday, April 5, 2022 @ 2:00 PM

CONSENT AGENDA

AGENDA

Agenda Item No. 1.1

Discussion, consideration & action on a plat of Cook Farm. The property contains ± 2.00 acres of land in the R De La Pena Survey Abstract No. 3, located on the west side of Newton Road, ± 6,200 feet south of the intersection of Chaparall Road and Newton Road, Ferris, Road & Bridge Precinct No. 1

Agenda Item No. 1.2

Consideration and action of a request for a one-time variance for Parcel No. 178150 from Volume III (Standard Construction Details) Section II (C) (7) of the County's development regulations to allow construction of a cul-de-sac that exceeds the maximum length requirement and an alternative cul-de-sac design. The property contains an ± 80.6-acre tract of land located on the west side of Union Hill Road, ± 655 feet west of the intersection of Alsdorf Road and Union Hill Road, Ennis, Road & Bridge Precinct No. 1.

Agenda Item No. 1.3

Discussion, consideration & action on a plat of Greatwood Estates. The property contains ± 6.60 acres of land in the T.D. Mason Survey Abstract No. 1227, located on the west side of Singleton Road, ± 2,100 feet northwest of the intersection of Campbell Road and Singleton Road, located in the extraterritorial jurisdiction (ETJ) of Maypearl, Midlothian, Road & Bridge Precinct No. 3.

Agenda Item No. 1.4

Discussion, consideration & action on a plat of Ibanez Addition. The property contains ± 20.251 acres of land in the E.T. Branch Survey Abstract No. 34, located on the west side of Anderson Ranch Road, ± 2,100 feet southwest of the intersection of Hight Road and Anderson Ranch Road, Waxahachie, Road & Bridge Precinct No. 3.

Agenda Item No. 1.5

Discussion, consideration & action for a one-time variance for Parcel ID No. 259837 & 181475 from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards to allow two (2) lots without meeting the minimum road frontage and one (1) lot without meeting the minimum lot size for development & Septic Order, minimum lot depth & width requirements and the narrowest width requirement. The properties contain ± 5.978 acres of land located on the west side of Westmoreland Road, ± 930 feet south of the intersection of Southridge Street and Westmoreland Road, in the extraterritorial jurisdiction (ETJ) of the City of Ovilla, Road and Bridge Precinct No. 4.

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: April 5, 2022



AGENDA ITEM NO. 1.1
Cook Farm – Pct. No. 1

CASE TYPE:

- Amendment
- Plat**
- Subdivision Bond
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 177934
1541 Newton Rd.
Ferris

APPLICANT(s):

George A Cook

ATTACHMENTS:

- 1) Location Map
- 2) Plat

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

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

STAFF RECOMMENDATION:

- Approve, as presented**
- Approve with conditions
(see Final Analysis header)
- Continue/Table request
- Deny request

AGENDA CAPTION:

Discussion, consideration & action on a plat of Cook Farm. The property contains ± 2.00 acres of land in the R De La Pena Survey Abstract No. 3, located on the west side of Newton Road, ± 6,200 feet south of the intersection of Chaparall Road and Newton Road, Ferris, Road & Bridge Precinct No. 1

EXECUTIVE SUMMARY:

- Subdivide property into two (2) lots for residential use.

THOROUGHFARE/RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
Newton Road	30 feet	± 30 feet	Ellis County MTP

WATER SERVICE:

PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Rockett SUD	8-inch	February 21, 2022

NOTIFICATION REQUIREMENT (if applicable)

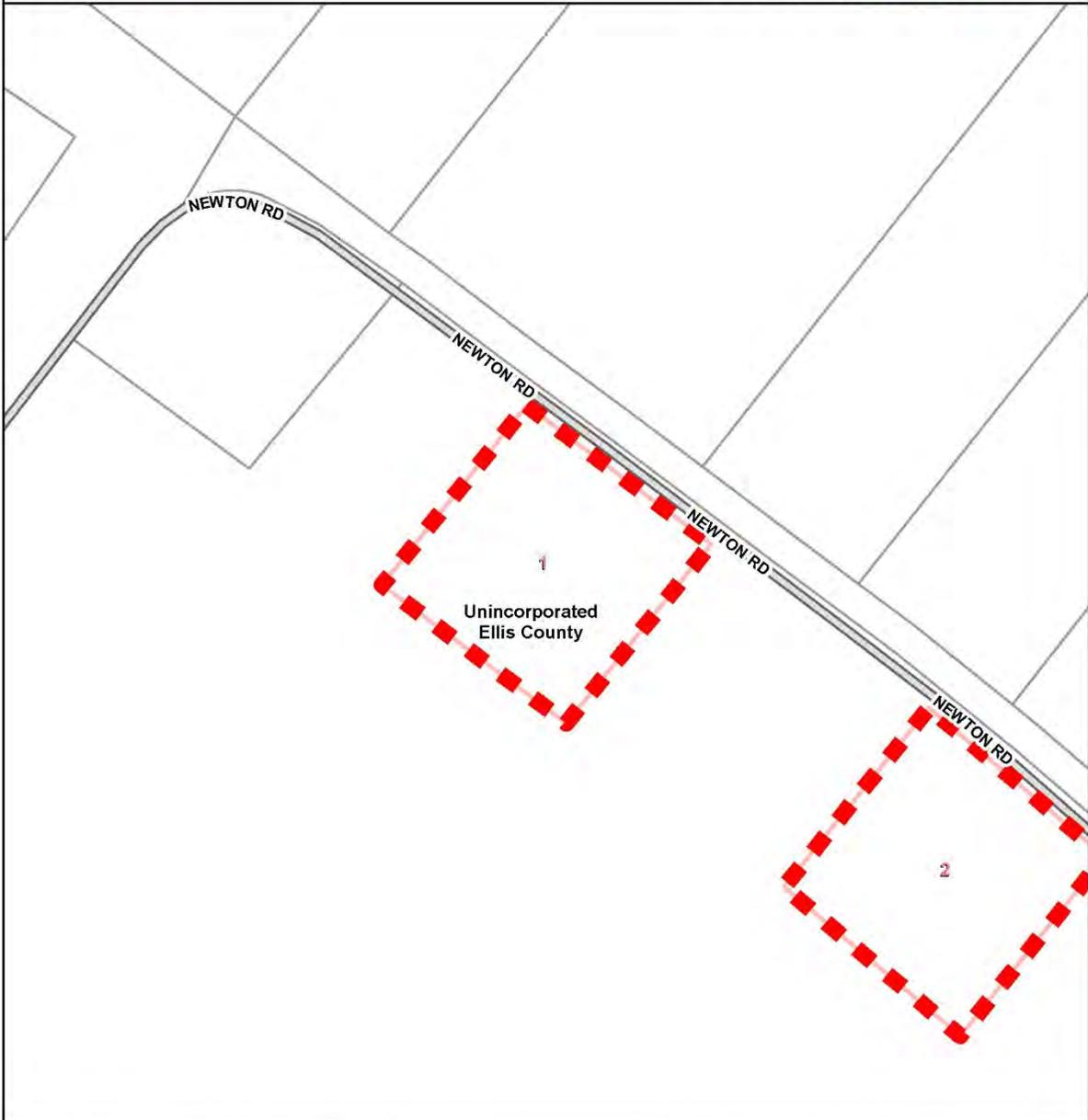
TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
N/A	N/A	N/A

FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County’s current subdivision regulations and recommends approval of this plat as presented.

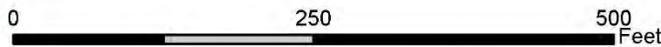
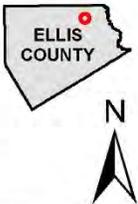
Name: **Cook Farm**
Case Number:
Parcel ID: **177934**

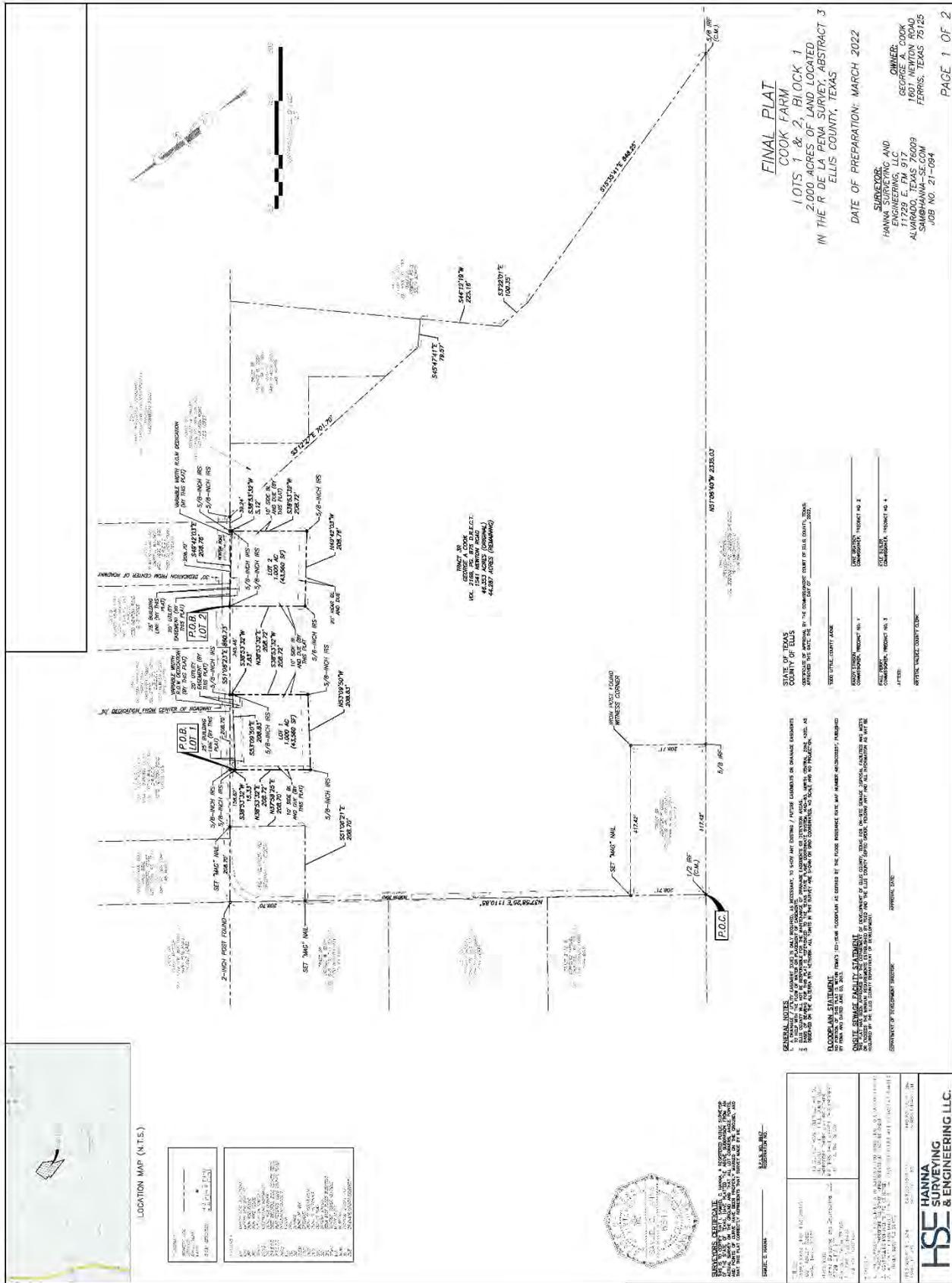
Department of Development
Case Location Map
Date Printed: **3/14/2022**



Cases 	Parcels 	County Line 	Road Centerlines Minor Arterial
Lots 			

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





FINAL PLAT
COOK FARM
 1 LOTS 1 & 2, BLOCK 1
 2.000 ACRES OF LAND LOCATED
 IN THE R DE LA PENA SURVEY, ABSTRACT 3
 ELLIS COUNTY, TEXAS

DATE OF PREPARATION: MARCH 2022

SURVEYOR:
 HANNA SURVEYING AND
 ENGINEERING, LLC
 1729 E. FM 917
 ALBUQUERQUE, NM 87109
 SAMBHARNA-SECON
 JOB NO. 21-084

OWNER:
 SECURITOPOLY
 1801 NEWTON ROAD
 FERRIS, TEXAS 75125

PAGE 1 OF 2

STATE OF TEXAS
 COUNTY OF ELLIS
 APPROVED THIS DATE THE COMMISSIONER OF THIS COUNTY, TEXAS

TOOK TITLE COUNTY BOOK _____ COMMISSIONER, COUNTY NO. 2

COMMISSIONER, COUNTY NO. 1 _____ COMMISSIONER, COUNTY NO. 4 _____

ATTEST: _____

OPTICAL TITLE COUNTY CLERK _____

GENERAL NOTES:

1. THE SURVEYOR HAS CONDUCTED A VISUAL INSPECTION OF THE PROPERTY AND HAS FOUND NO EVIDENCE OF ANY ENCUMBRANCES OR UNRECORDED INTERESTS.
2. THE SURVEYOR HAS CONDUCTED A VISUAL INSPECTION OF THE PROPERTY AND HAS FOUND NO EVIDENCE OF ANY ENCUMBRANCES OR UNRECORDED INTERESTS.
3. THE SURVEYOR HAS CONDUCTED A VISUAL INSPECTION OF THE PROPERTY AND HAS FOUND NO EVIDENCE OF ANY ENCUMBRANCES OR UNRECORDED INTERESTS.

WARRANTY:

I, THE SURVEYOR, HEREBY WARRANT THAT THE SURVEY IS ACCURATE AND CORRECT AND THAT I AM NOT PROVIDING ANY SERVICE OR PRODUCT THAT I AM NOT LICENSED TO PROVIDE.

DATE OF SURVEY: MARCH 2022

DATE OF PREPARATION: MARCH 2022

DATE OF RECORDING: MARCH 2022

DATE OF TITLE COUNTY CLERK: MARCH 2022

STATE OF TEXAS

HANNA SURVEYING AND ENGINEERING, LLC

1729 E. FM 917
 ALBUQUERQUE, NM 87109

REGISTERED PROFESSIONAL SURVEYOR
 NO. 12345

DATE OF EXPIRATION: 12/31/2025

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: April 5, 2022



AGENDA ITEM NO. 1.2
Cul-de-sac Length & Design Variance for Parcel ID No. 178150, Pct No. 1

CASE TYPE:

- Amendment
- Plat
- Subdivision Bond
- Variance**
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 178150

APPLICANT(s):

Eugene Robinson

ATTACHMENTS:

- 1) Location Map
- 2) Letter of Request
- 3) Exhibit Request
- 4) Court Order

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

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

STAFF RECOMMENDATION:

- Approve, as presented
- Approve with conditions**
(see Final Analysis header)
- Continue/Table request
- Deny request

AGENDA CAPTION:

Consideration and action of a request for a one-time variance for Parcel No. 178150 from Volume III (Standard Construction Details) Section II (C) (7) of the County's development regulations to allow construction of a cul-de-sac that exceeds the maximum length requirement and an alternative cul-de-sac design. The property contains an ± 80.6-acre tract of land located on the west side of Union Hill Road, ± 655 feet west of the intersection of Alsdorf Road and Union Hill Road, Ennis, Road & Bridge Precinct No. 1.

EXECUTIVE SUMMARY:

- The applicant proposes building a residential subdivision with up to twenty (20) lots over two (2) phases.
- According to the applicant, this subdivision will have privately-maintained streets with a control access gate.
- The distance of the proposed street is approximately ± 2,329 feet, which is over double the maximum allowable by the current regulations.
- In addition, the applicant wants to construct a hammerhead design (T-intersection) versus the traditional cul-de-sac design with a 60-foot radius on the right-of-way and 48-foot pavement section.
- The Court approved a variance request for cul-de-sac length on FM 157 for approximately 19 lots at ±1,950 feet on November 2, 2021, but has not approved a variance for an alternative cul-de-sac design.

NOTIFICATION REQUIREMENT (if applicable)

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
Regular mail	March 25, 2022	Seven (7) property owners w/i 200 feet of the subject site. *

**To date, staff has not received any inquiries regarding this request.*

PERTINENT REGULATION(s):

Below is a summary of minimum County standards and the proposed request:

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

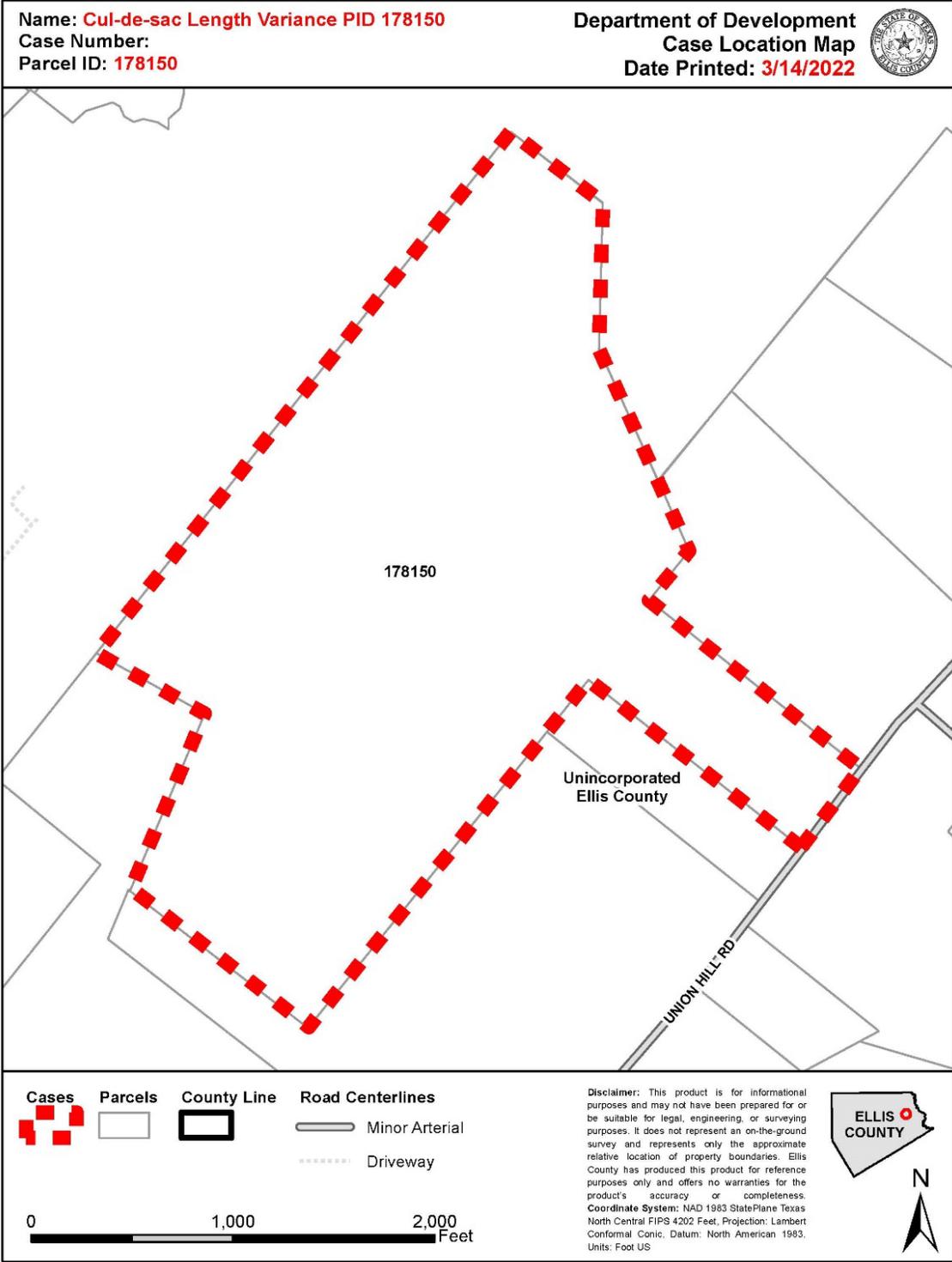
1. There are special conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,
2. That the relief is necessary for the preservation and enjoyment of a substantial property right of the applicant;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

FINAL ANALYSIS:

Although the applicant has the overall minimum acreage to construct a cul-de-sac and plat twenty (20) lots for residential use, the applicant cannot adhere to the maximum length of a cul-de-sac requirement due to layout of the property. Since this proposed subdivision will have gated private streets not maintained by the County and minimal traffic impact caused by the 20 lots, staff supports this variance request.

Staff recommends the Commissioners' Court act in the following manner:

- **Approve** the variance to allow construction of the cul-de-sac that exceeds the maximum length requirement (Volume III (Standard Construction Details), Section II (C)(7) (iii)), subject to the following conditions:
 - 1) The applicant submits a plat that is identical to the variance exhibit with up to 20 lots.
 - 2) The streets in the subdivision labeled as private access easements and all internal infrastructure shall be maintained by a homeowners association or similar.
 - 3) The cul-de-sac does shall not exceed a length of $\pm 2,329$ feet.
 - 4) No further subdivision of any of the proposed 20 lots that causes a net increase in lots.
 - 5) Subdivision construction plans approved by the County Engineer and complete infrastructure approval by the County prior to the submittal of the plat and permits.
- **Deny** the variance to the alternative cul-de-sac design as proposed by the applicant and instead shall conform to the cul-de-sac design as outlined in (Volume III (Standard Construction Details), Section II (C)(7) (i)).



-96.570397 32.418326 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 3/14/2022 G:\GISMaps\Templates\Ellis County Layouts\11 DOD\DOD Case Location.mxd

To: Ellis County Commissioners Court (for April 5, 2022 meeting)

Requested by: Eugene J. Robinson

Subject: 1.) Request for Variance to Max. Road Length for a Cul-de-Sac.
2.) Request for alternative design to Cul-de-Sac.
3.) Request for opinion of road design for Phase II Project.

Dear Ellis County Commissioners,

I would like to begin a small 7-lot development on part of my ancestral family ranch just north of Crisp, Texas on the Union Hill Rd. This development will be 7 high end custom homes on 2-acre lots each. This would be Phase I, and if it goes well, later on, I will begin Phase II which would be 13 more lots of custom homes and ranchettes. Both Phases together totaling 20 total homes maximum. The rest of my ranch to the south would be maintained as a rural family ranch.

Due to the lay of my land, I would like to apply for a Variance to the 1000' maximum permitted length for a Cul-de-Sac. I would like to request to extend my concrete road to 1329' and place the Cul-de-Sac at the end. If this extension is approved, I would further like to request to design the Cul-de-Sac in a "T" design, which would cut the amount of and cost of the concrete down substantially (from 11,304 sq. ft. for a full circle to 3,240 sq. ft. for a "T"). This "T" design would still accomplish the goal of allowing a fire truck to turn around on the property, a requirement of the Ellis County Fire Marshall.

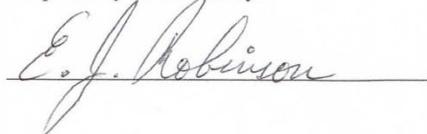
The concrete road would have a gated, private entrance off of Union Hill Rd. The road will remain private. Maintenance to be covered by the establishment of a Community Owners Association created for that purpose. No County funds would be needed to maintain the road. Each lot on both Phases I & II would meet the County's minimum requirements of 150' of road frontage and 1 acre in size (Lots will be a minimum of 2+ acres).

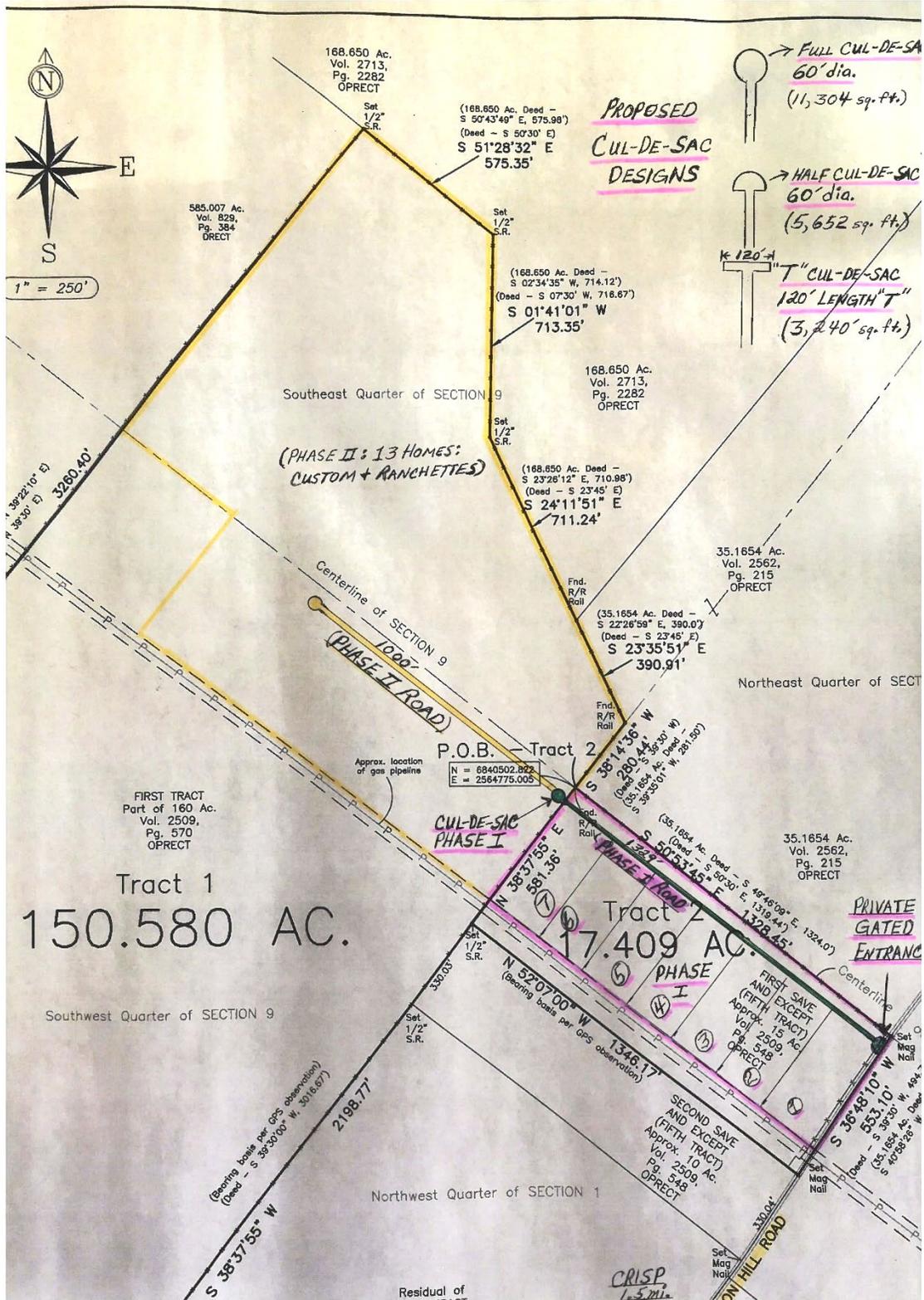
As part of this request, I would like to also make the Commissioners aware of a proposed Phase II of this development. If sales of Phase I go well, I would later like to extend the concrete road an additional 1000' into my property, terminating in a full Cul-de-Sac at the end. If Phase II is developed, I wanted to make the Commissioners aware of this plan and seek their approval or recommendations for the full road design.

Please see development plan sketch map attached to this Application.

Thank you,

Respectfully Submitted by:

A handwritten signature in cursive script, reading "E. J. Robinson", written over a horizontal line.



COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____

On this the 5th day of April 2022, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present to wit:

COUNTY JUDGE:

- Judge Todd Little

COMMISSIONERS:

- | | |
|--|--|
| <input type="checkbox"/> Randy Stinson, Commissioner, Pct. 1 | <input type="checkbox"/> Paul Perry, Commissioner, Pct. 3 |
| <input type="checkbox"/> Lane Grayson, Commissioner, Pct. 2 | <input type="checkbox"/> Kyle Butler, Commissioner, Pct. 4 |

And among other proceedings, the following order was passed as follows:

AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS GRANTING CONSIDERATION AND ACTION OF A REQUEST FOR A ONE-TIME VARIANCE FOR PARCEL NO. 178150 FROM VOLUME III (STANDARD CONSTRUCTION DETAILS) SECTION II (C) (7) OF THE COUNTY'S DEVELOPMENT REGULATIONS TO ALLOW CONSTRUCTION OF A CUL-DE-SAC THAT EXCEEDS THE MAXIMUM LENGTH REQUIREMENT AND AN ALTERNATIVE CUL-DE-SAC DESIGN. THE PROPERTY CONTAINS AN ± 80.6-ACRE TRACT OF LAND LOCATED ON THE WEST SIDE OF UNION HILL ROAD, ± 655 FEET WEST OF THE INTERSECTION OF ALSDORF ROAD AND UNION HILL ROAD, ENNIS, ROAD & BRIDGE PRECINCT NO. 1, WITH PROPERTY MORE FULLY DESCRIBED IN EXHIBIT "A," PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

SECTION 1. GRANTING OF A VARIANCE.

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

SECTION 2. CONDITIONS OF APPROVAL.

The variance for the above-described property is hereby granted a one-time variance from the County's development regulations to allow to allow construction of the cul-de-sac that exceeds the maximum length requirement stated in Volume III (Standard Construction Details), Section II (C)(7) (iii)), subject to the following conditions:

- 1) The applicant submits a plat that is identical to the variance exhibit and shall not to exceed 20 lots.
- 2) The streets in the subdivision labeled as private access easements and all internal infrastructure shall be maintained by a homeowners association or similar.
- 3) The cul-de-sac does shall not exceed a length of $\pm 2,329$ feet.
- 4) No further subdivision of any of the proposed 20 lots that causes a net increase in lots.
- 5) Subdivision construction plans approved by the County Engineer and complete infrastructure approval by the County prior to the submittal of the plat and permits.

The variance for an alternative cul-de-sac design is and instead shall instead conform to the cul-de-sac design as outlined in (Volume III (Standard Construction Details), Section II (C)(7) (i)).

SECTION 3. CONFLICTS.

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

SECTION 4. SEVERABILITY CLAUSE

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

SECTION 5. EFFECTIVE DATE.

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

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS ON THIS THE 5TH DAY OF APRIL 2022.

Todd Little, County Judge

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

Commissioner Paul Perry, Precinct No. 3

Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Krystal Valdez, County Clerk

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: April 5, 2022



AGENDA ITEM NO. 1.3
Greatwood Estates, Pct. No. 3

CASE TYPE:

- Amendment
- Plat**
- Subdivision Bond
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 234479, 234485
10365 Singleton Rd.
Midlothian

APPLICANT(s):

Brooke & Joseph Corbett, Greatwood Development, LLC c/o Kim Tucker

ATTACHMENTS:

- 1) Location Map
- 2) Plat

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

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

STAFF RECOMMENDATION:

- Approve, as presented
- Approve with conditions**
(see Final Analysis header)
- Continue/Table request
- Deny request

AGENDA CAPTION:

Discussion, consideration & action on a plat of Greatwood Estates. The property contains ± 6.60 acres of land in the T.D. Mason Survey Abstract No. 1227, located on the west side of Singleton Road, ± 2,100 feet northwest of the intersection of Campbell Road and Singleton Road located in the extra-territorial jurisdiction (ETJ) of Maypearl, Midlothian, Road & Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

- Subdivide property into two (2) lots for residential use.

THOROUGHFARE/RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
Singleton Road	50 feet	± 50 feet	Ellis County MTP

WATER SERVICE:

PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Buena Vista-Bethel SUD	8-inch	February 7, 2022

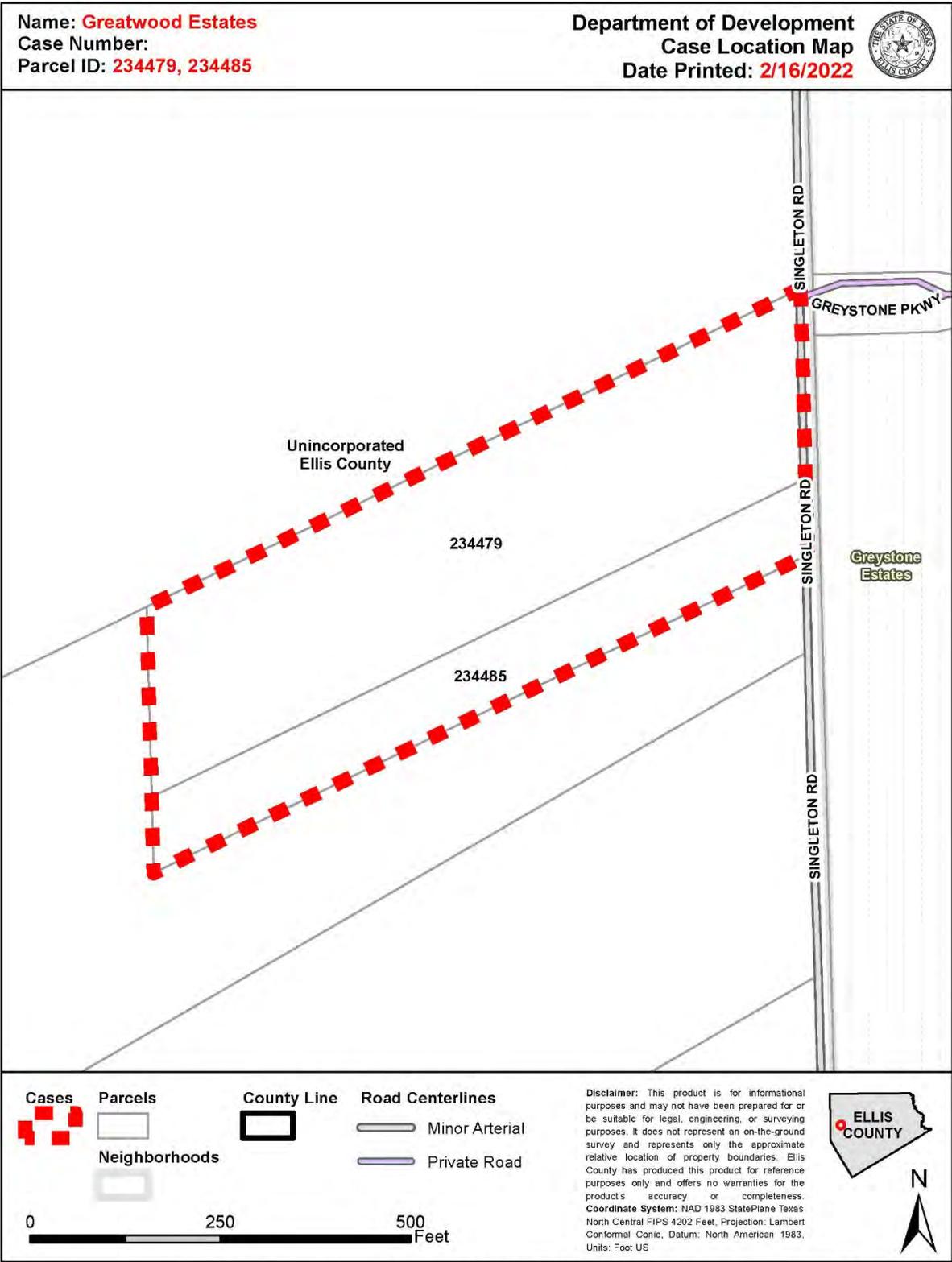
NOTIFICATION REQUIREMENT (if applicable)

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
N/A	N/A	N/A

FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County's current subdivision regulations and recommends approval of this plat, subject to the following conditions:

1. Label the net acreage outside the floodplain.
2. The County's old signature block is removed, along with the redundant OSSF statement.



-97.014045 32.362190 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 2/16/2022 G:\GISMaps\Templates\Ellis County Layouts\11 DOD\DOD Case Location.mxd

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: April 5, 2022



AGENDA ITEM NO. 1.4
Ibanez Addition, Pct. No. 3

CASE TYPE:

Amendment

Plat

Subdivision Bond

Variance

Other

IDENTIFYING LANDMARK:

Parcel ID No. 195079
Anderson Ranch Rd.
Waxahachie

APPLICANT(s):

Maria & Julio Ibanez

ATTACHMENTS:

1) Location Map

2) Plat

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

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

STAFF RECOMMENDATION:

Approve, as presented

Approve with conditions
(see Final Analysis header)

Continue/Table request

Deny request

AGENDA CAPTION:

Discussion, consideration & action on a plat of Ibanez Addition. The property contains ± 20.251 acres of land in the E.T. Branch Survey Abstract No. 34, located on the west side of Anderson Ranch Road, ± 2,100 feet southwest of the intersection of Hight Road and Anderson Ranch Road, Waxahachie, Road & Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

- Subdivide property into four (4) lots for residential use.

THOROUGHFARE/RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
Anderson Ranch Road	40 feet	± 30 feet	Ellis County MTP

WATER SERVICE:

PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Buena Vista-Bethel SUD	8-inch	March 8, 2022

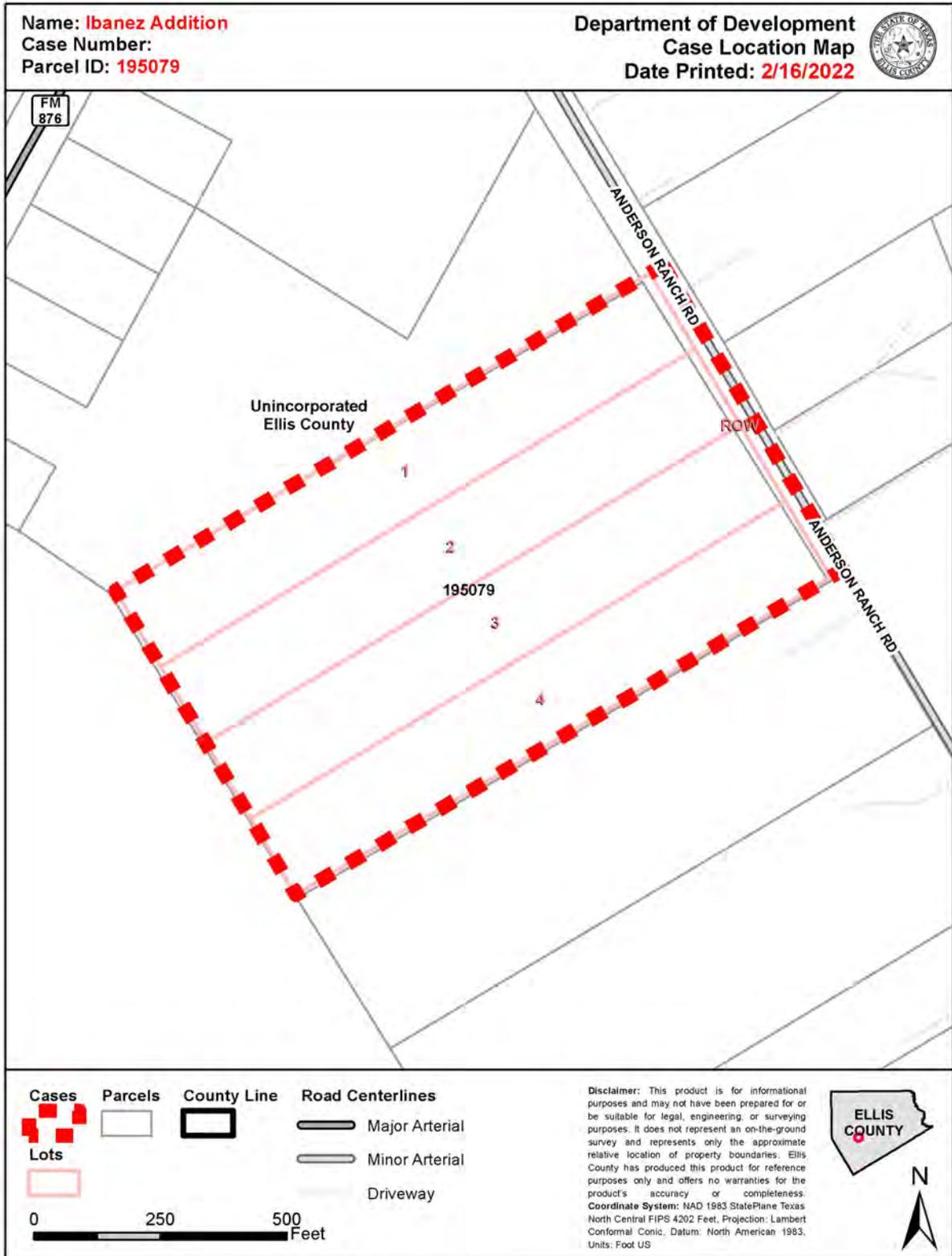
NOTIFICATION REQUIREMENT (if applicable)

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
N/A	N/A	N/A

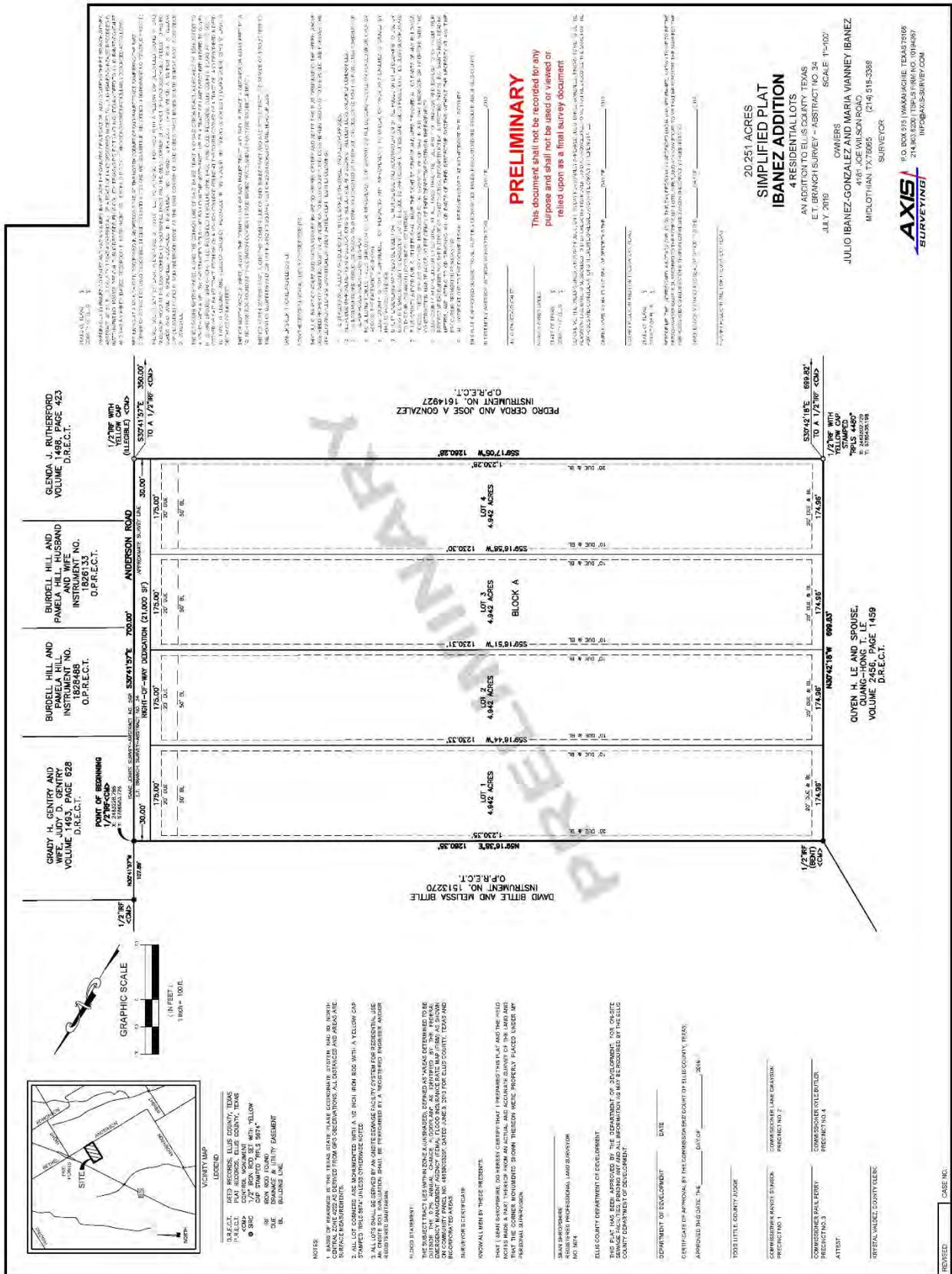
FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County’s current subdivision regulations and recommends approval of this plat, subject to the following conditions:

- Remove “Simplified Plat” from the plat title block and replace it with “Final Plat.”
- Dedication of an additional 10 feet of right-of-way for Anderson Ranch Road to comply with the Thoroughfare Plan and adjust acreage, as necessary.
- Update the current year throughout the plat.



-96.900470 32.273108 Author: nick magnis GIS@co.ellis.tx.us Date Printed: 2/16/2022 G:\GISMaps\Templates\Ellis County Layouts\11 DOD\DOD Case Location.mxd



ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: April 5, 2022



AGENDA ITEM NO. 1.5
Road Frontage Variance for Parcel ID No. 259837 & 181475 – Westmoreland Rd., Pct No. 4

CASE TYPE:

- Amendment
- Plat
- Subdivision Bond
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 259837 & 181475
Westmoreland Road

APPLICANT(s):

John Nicholson / Madonna Lindley

ATTACHMENTS:

- 1) Location Map
- 2) Letter of Request
- 3) 2013 proposed plat
- 4) Court Order

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

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

STAFF RECOMMENDATION:

- Approve, as presented
- Approve with conditions
(see Final Analysis header)
- Continue/Table request
- Deny request

AGENDA CAPTION:

Discussion, consideration & action for a one-time variance for Parcel ID No. 259837 & 181475 from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards to allow two (2) lots without meeting the minimum road frontage and one (1) lot without meeting the minimum lot size for development & Septic Order, minimum lot depth & width requirements and the narrowest width requirement. The properties contain ± 5.978 acres of land located on the west side of Westmoreland Road, ± 930 feet south of the intersection of Southridge Street and Westmoreland Road, in the extraterritorial jurisdiction (ETJ) of the City of Ovilla, Road and Bridge Precinct No. 4.

EXECUTIVE SUMMARY:

- The applicant wishes to subdivide two (2) pieces of property along Westmoreland Road, but several variances are required before the applicant can proceed with platting.
- The proposed lots were initially subdivided as part of a descendant’s property (Sandra Sue Vandiver – sister of Madonna Ruth Lindley).
- The property was subdivided and given to Ms. Lindley’s sons – Mr. John Allen Nicholson & Mr. Randy Lee Nicholson. Mr. John Allen Nicholson received ± 4.892 acres, and Mr. Randy Lee Nicholson received ± 1.109 acres in 2013. Ms. Lindley purchased the ± 1.109 acres of land from her son, Randy Lee Nicholson, in February 2017.
- Ms. Lindley hired a local surveyor in 2013 to plat the ± 1.109 acres of property and recently found out that the plat was never submitted to the Department of Development. DoD has a copy of the original plat. The originally proposed plat for the ± 1.109 acres does not meet the current subdivision regulations.
- Staff presented the family variance (i.e. gift deed) as an option, but was determined not to be feasible due to the desire to sell the front lot.
- As currently drawn, the ± 1.109 acres of the property will fall below the current one (1) acre minimum due to the 50 ft. right of way dedication requirement for Westmoreland Road and the proposed 124 feet of road frontage.

- The ± 4.892 acres currently is landlocked with no direct road frontage but has access to the property via a recorded access easement from the adjacent property. This plat proposes 20 feet of road frontage.
- Should the variance request be approved, the applicant can proceed with platting for the ± 1.109 acres and the ± 4.869 acres.
- The Pertinent Regulations section shows a summary of the needed variances below.

NOTIFICATION REQUIREMENT (if applicable)

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
Regular mail	March 25, 2022	Fourteen (14) property owners w/i 200 feet of the subject site. *

**To date, staff has not received any inquiries regarding this request.*

PERTINENT REGULATION(s):

Below is a summary of minimum County standards and the proposed request:

Relief Sought From:	County Development Standard:	Applicant's Request:	Difference:
Lots – Minimum Road Frontage	150 feet	Lot 1 (Parcel ID No. 259837) ± 124.00 feet Lot 2 (Parcel ID No. 181475) ± 20.00 feet	Lot 1: ± 26.00 feet Lot 2: ± 130.00 feet
Lots- Minimum Lot Size	One (1) acre	Lot 1: + 0.94 acres once platted	Lot 1: ± 0.06 acres
Lots – Narrowest Point	Not less than 30 feet at the narrowest point	Lot 2: ± 20 feet	Lot 2: ± 10 feet
Lots - Minimum Depth & Width before Narrowing	Lots must be 150 feet deep and 150 feet wide before narrowing	Lot 2: ± 20 feet wide x 20 feet deep	Lot 2: ± 130 feet x ± 130 feet
County Septic Order, Minute Order 182.11	One (1) acre	Lot 1: + 0.94 acres once platted	Lot 1: ± 0.06 acres

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

FINAL ANALYSIS:

The applicants cannot acquire additional road frontage or additional land from the adjacent properties as that creates an additional undue hardship for the adjoining property owners by requiring other variances to keep their properties in conformance with the County’s subdivision regulations.

Staff supports this request as it appears it meets all the criteria for issuing a variance, as outlined in Section VIII of the regulations, but is proposing two (2) options for the Court’s approval.

OPTION 1 – APPLICANT’S REQUEST:

Staff recommends **approval** of the variances from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards allowing two (2) lots without meeting the minimum road frontage and one (1) lot without meeting the minimum lot size for development & Septic Order, minimum lot depth & width requirements and the narrowest width requirement, as described in the table below, subject to the following conditions:

1. These properties shall not further subdivide unless they meets the requirements in effect at that time.
2. The applicant submits a plat identical to the approved variance request as shown in Exhibit A and meets all other applicable county requirements at the time of application.

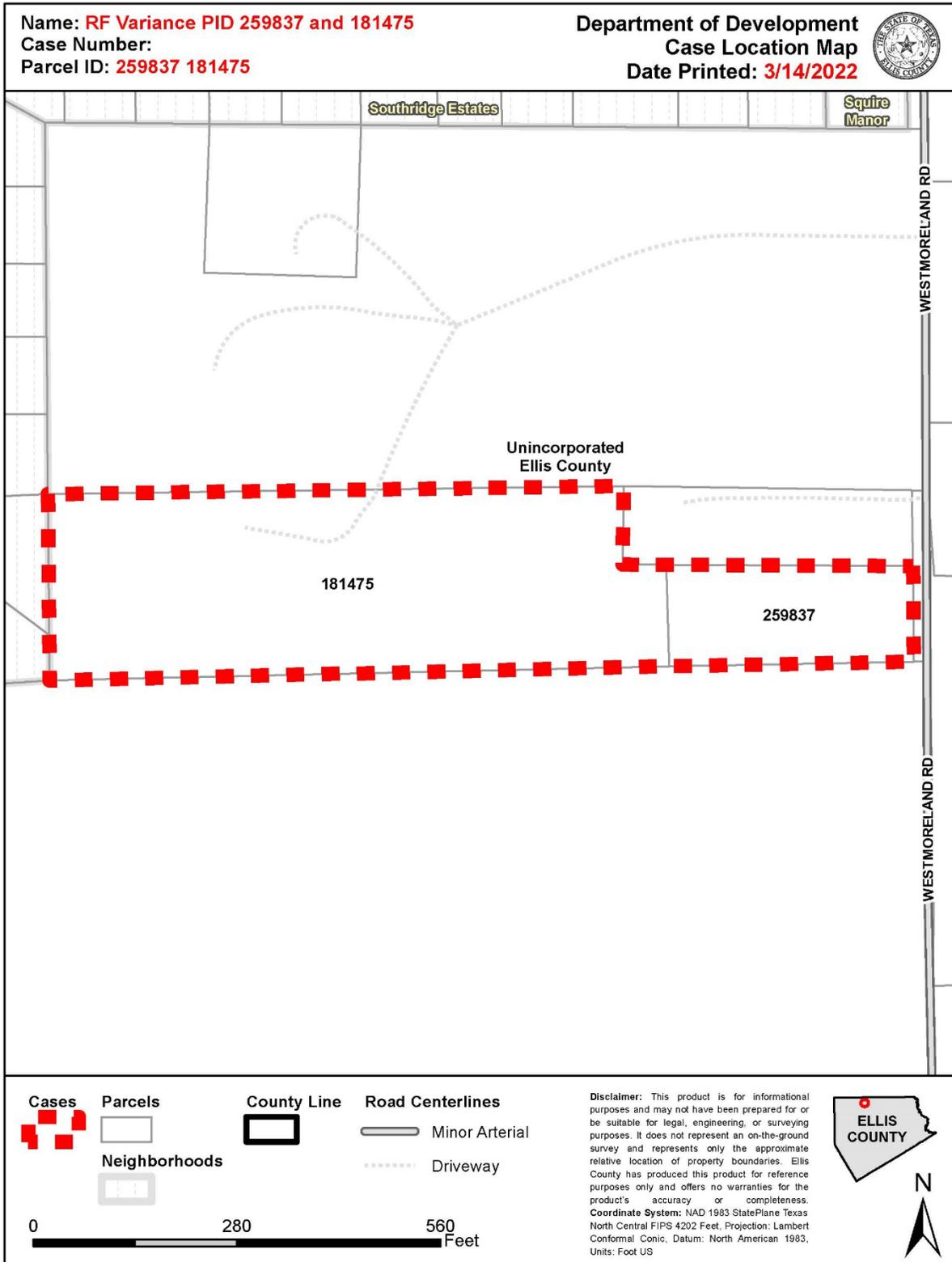
Relief Sought From:	County Development Standard:	LOT 1 (Parcel ID 259837)	LOT 2 (Parcel ID 181475)	DIFFERENCE
Minimum Road Frontage	150 feet	± 124.00 feet	± 20.00 feet	Lot 1: ± 26.00 feet Lot 2: ± 130.00 feet
Minimum Lot Size	One (1) acre	+ 0.94 acres, upon ROW dedication & platting	N/A	Lot 1: ± 0.06 acres
County Septic Order, Minute Order 182.11	One (1) acre	+ 0.94 acres, upon ROW dedication & platting	N/A	Lot 1: ± 0.06 acres
Narrowest Point	Not less than 30 feet at the narrowest point	N/A	± 20 feet	Lot 2: 10 feet
Minimum Depth & Width before Narrowing	Lots must be 150 feet deep and 150 feet wide before narrowing	N/A	± 20 feet wide	Lot 2: ± 130 feet

OPTION 2 – ALTERNATIVE:

Staff recommends **approval** of the variances from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards allowing two (2) lots without meeting the minimum road frontage and one (1) lot without meeting the minimum lot size for development & Septic Order, minimum lot depth & width requirements and the narrowest width requirement, as described in the table below, subject to the following conditions:

1. These properties shall not further subdivide unless they meets the requirements in effect at that time.
2. Lot 2 may vary from the minimum road frontage requirement provided they have a legal filed access easement with the adjacent neighbor.
3. The applicant submits a plat identical to the requirements shown on the table below and meets all other applicable county requirements at the time of application.

Relief Sought From:	County Development Standard:	LOT 1 (Parcel ID 259837)	LOT 2 (Parcel ID 181475)	DIFFERENCE
Minimum Road Frontage	150 feet	± 144.00 feet	0 feet (no direct road frontage)	Lot 1: ± 6.00 feet Lot 2: 150.00 feet
Minimum Lot Size	One (1) acre	+ 0.94 acres, upon ROW dedication & platting	N/A	Lot 1: ± 0.06 acres
County Septic Order, Minute Order 182.11	One (1) acre	+ 0.94 acres, upon ROW dedication & platting	N/A	Lot 1: ± 0.06 acres
Narrowest Point	Not less than 30 feet at the narrowest point	N/A	0 feet	Lot 2: 0 feet
Minimum Depth & Width before Narrowing	Lots must be 150 feet deep and 150 feet wide before narrowing	N/A	0 feet wide	Lot 2: 150 feet



-96.875835 32.513374 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 3/14/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\100 Case Location.mxd

March 9, 2022

TO: Ellis County Commissioners' Court

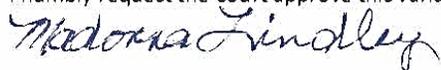
RE: Road Frontage Variance

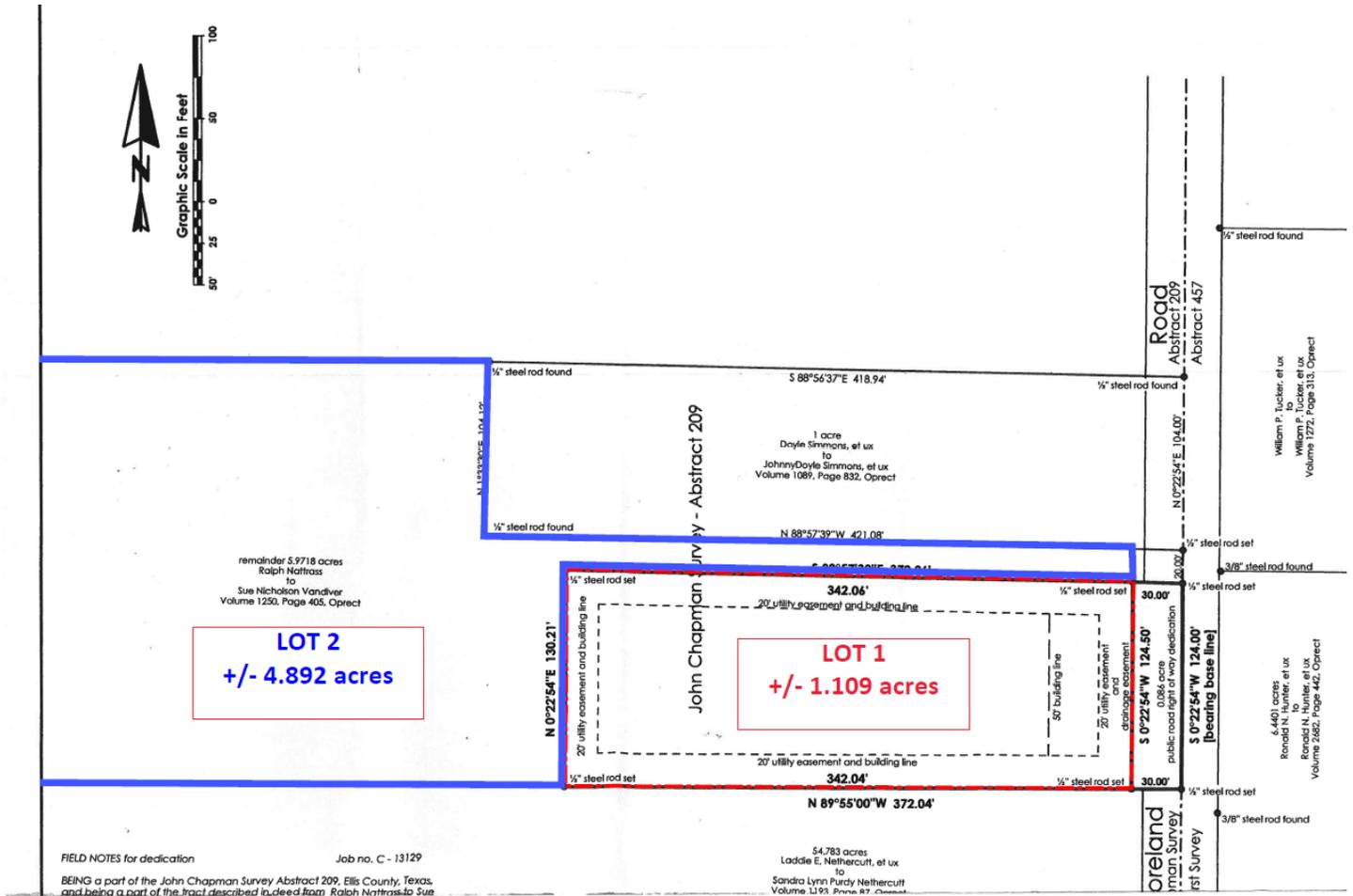
To Whom It May Concern:

I wish to plat some property along Westmoreland but fall short of the County's 150-foot requirement. I am seeking two variances for road frontage for property my son & I own along Westmoreland. One lot will have approximately 124 feet of road frontage and the other about 20 feet.

Back in 2013, I hired a local surveyor to plat the property, only to recently find out that DoD never received the application. Since then, my sister passed away and her will has been probated. Now I seek to build on the property but do not meet the current requirements.

I humbly request the Court approve this variance.





**COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____**

On April 5, 2022, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present to wit:

COUNTY JUDGE:

Judge Todd Little

COMMISSIONERS:

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

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

AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS GRANTING VARIANCES FOR PARCEL ID NO. 259837 & 181475 FROM VOLUME I, SECTION IV (A) (2) (RESIDENTIAL LOTS) OF THE SUBDIVISION & DEVELOPMENT STANDARDS ALLOW TWO (2) LOTS WITHOUT MEETING THE MINIMUM ROAD FRONTAGE AND ONE (1) LOT WITHOUT MEETING THE MINIMUM LOT SIZE FOR DEVELOPMENT & SEPTIC ORDER, MINIMUM LOT DEPTH & WIDTH REQUIREMENTS AND THE NARROWEST WIDTH REQUIREMENT. THE PROPERTIES CONTAIN ± 5.978 ACRES OF LAND LOCATED ON THE WEST SIDE OF WESTMORELAND ROAD, ± 930 FEET SOUTH OF THE INTERSECTION OF SOUTHRIDGE STREET AND WESTMORELAND ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF OVILLA, ROAD AND BRIDGE PRECINCT NO. 4, WITH THE PROPERTY MORE FULLY DESCRIBED IN EXHIBIT "A," PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.

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

NOW, THEREFORE BE IT ORDAINED BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, THAT:**SECTION 1. GRANTING OF A VARIANCE.**

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

SECTION 2. CONDITIONS OF APPROVAL

OPTION 1 – APPLICANT’S REQUEST:

The variance for the above-described properties are hereby granted for Parcel ID No. 259837 & 181475 from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards allowing two (2) lots without meeting the minimum road frontage and one (1) lot without meeting the minimum lot size for development & Septic Order, minimum lot depth & width requirements and the narrowest width requirement, as described in the table below, subject to the following conditions:

1. These properties shall not further subdivide unless they meets the requirements in effect at that time.
2. The applicant submits a plat identical to the approved variance request as shown in Exhibit A and meets all other applicable county requirements at the time of application.

Relief Sought From:	County Development Standard:	LOT 1 (Parcel ID 259837)	LOT 2 (Parcel ID 181475)	DIFFERENCE
Minimum Road Frontage	150 feet	± 124.00 feet	± 20.00 feet	Lot 1: ± 26.00 feet Lot 2: ± 130.00 feet
Minimum Lot Size	One (1) acre	+ 0.94 acres, upon ROW dedication & platting	N/A	Lot 1: ± 0.06 acres
County Septic Order, Minute Order 182.11	One (1) acre	+ 0.94 acres, upon ROW dedication & platting	N/A	Lot 1: ± 0.06 acres
Narrowest Point	Not less than 30 feet at the narrowest point	N/A	± 20 feet	Lot 2: 10 feet
Minimum Depth & Width before Narrowing	Lots must be 150 feet deep and 150 feet wide before narrowing	N/A	± 20 feet wide	Lot 2: ± 130 feet

OPTION 2 – ALTERNATIVE:

The variance for the above-described properties are hereby granted for Parcel ID No. 259837 & 181475 from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards allowing two (2) lots without meeting the minimum road frontage and one (1) lot without meeting the minimum lot size for development & Septic Order, minimum lot depth & width requirements and the narrowest width requirement, as described in the table below, subject to the following conditions

1. These properties shall not further subdivide unless they meets the requirements in effect at that time.
2. Lot 2 may vary from the minimum road frontage requirement provided they have a legal filed access easement with the adjacent neighbor.

3. The applicant submits a plat identical to the requirements shown on the table below and meets all other applicable county requirements at the time of application.

Relief Sought From:	County Development Standard:	LOT 1 (Parcel ID 259837)	LOT 2 (Parcel ID 181475)	DIFFERENCE
Minimum Road Frontage	150 feet	± 144.00 feet	0 feet (no direct road frontage)	Lot 1: ± 6.00 feet Lot 2: 150.00 feet
Minimum Lot Size	One (1) acre	+ 0.94 acres, upon ROW dedication & platting	N/A	Lot 1: ± 0.06 acres
County Septic Order, Minute Order 182.11	One (1) acre	+ 0.94 acres, upon ROW dedication & platting	N/A	Lot 1: ± 0.06 acres
Narrowest Point	Not less than 30 feet at the narrowest point	N/A	0 feet	Lot 2: 0 feet
Minimum Depth & Width before Narrowing	Lots must be 150 feet deep and 150 feet wide before narrowing	N/A	0 feet wide	Lot 2: 150 feet

SECTION 3. CONFLICTS

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

SECTION 4. SEVERABILITY CLAUSE

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

SECTION 5. EFFECTIVE DATE

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

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS’ COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 5TH DAY OF APRIL 2022.

Todd Little, County Judge

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

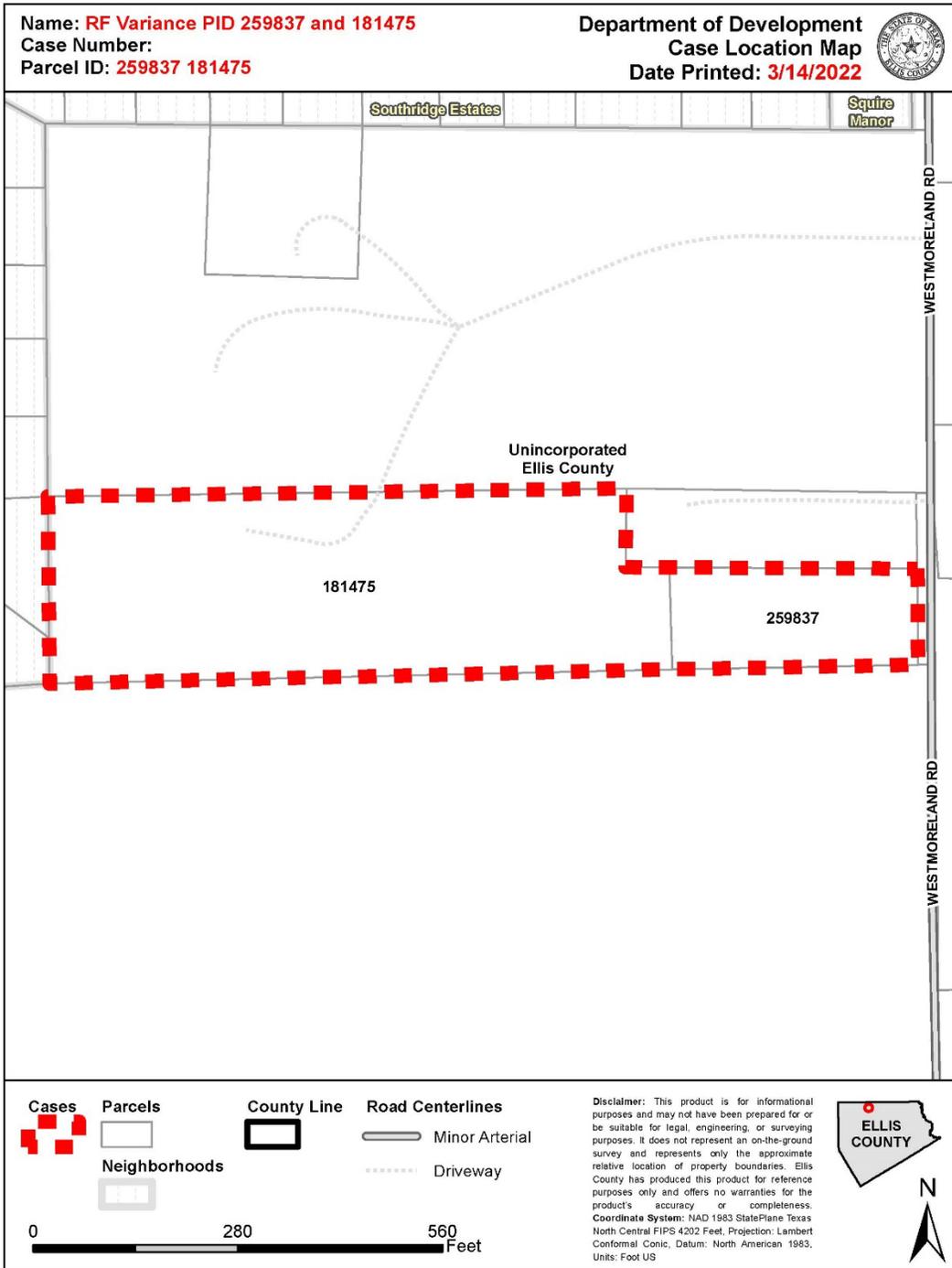
Commissioner Paul Perry, Precinct No. 3

Commissioner Kyle Butler, Precinct No. 4

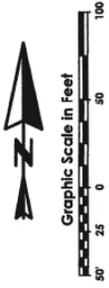
ATTEST:

Krystal Valdez, County Clerk

EXHIBIT A – LOCATION MAP



-96.875835 32.513374 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 3/14/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DDD Case Location.mxd



remainder 5.9718 acres
Ralph Matross
to
Sue Nicholson Vandiver
Volume 1250, Page 405, Oprect

LOT 2
+/- 4.892 acres

John Chapman Survey - Abstract 209
1 acre
Doyle Simmons, et ux
to
Johnny Doyle Simmons, et ux
Volume 1089, Page 832, Oprect

LOT 1
+/- 1.109 acres

Road
Abstract 209
Abstract 457

William P. Tucker, et ux
to
William P. Tucker, et ux
Volume 1272, Page 313, Oprect

0.440 acres
Ronald N. Hunter, et ux
to
Ronald N. Hunter, et ux
Volume 1262, Page 442, Oprect

FIELD NOTES for dedication

Job no. C - 13129

BEING a part of the John Chapman Survey Abstract 209, Ellis County, Texas,
and being a part of the tract described in deed from Ralph Matross to Sue

54.783 acres
Laddie E. Nethercuff, et ux
to
Sandra Lynn Purdy Nethercuff
Volume 1193, Page 87, Oprect

Oreland
man Survey
st Survey

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: March 24, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 102, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: **April 5th, 2022**

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

Discussion, consideration and approval of 6,160 square ft. of Concrete Paving Services using the contract with Muirhead Concrete Services, LLC (Minute Order 366.20) in the amount of \$49,320.00 for Road & Bridge Precinct 2.

*

County Attorney Approval

MUIRHEAD CONCRETE SERVICES, LLC

INVOICE

PO BOX 214
ENNIS, TEXAS 75120
214.536.8320

INVOICE # 1252
DATE: March 9, 2022

Po# - 22-000336

T0:
MR. LANE GRAYSON
ELLIS COUNTY PCT. 2
ENNIS, TEXAS 75119

For:
CONCRETE PAVING
ROAD AND BRIDGE PRECINCT 2
1400 OAK GROVE ROAD
ENNIS, TEXAS

DESCRIPTION	AMOUNT
INSTALL CONCRETE PAVING AT ROAD & BRIDGE YARD 6,160 SQUARE FEET OF 8" PAVING 161 CUBIC YARDS	\$49,320.00
<p>PURCHASE ORDER No. 22-000336 VENDOR # 06393 MUIRHEAD CONCRETE SERVICES, LLC</p> <p><i>[Signature]</i> Lane Grayson Ellis County Commissioner, Pct. 2 Date: <u>3-14-22</u> Acct: <u>FM2 Contract Labor</u> Line Item: <u>010-0653-508680</u> Amount: <u>\$ 49,320.00</u></p>	
TOTAL	\$49,320.00

Make all checks payable to **CONCRETE SERVICES**
If you have any questions concerning this invoice, contact **JOE MUIRHEAD @ 214.536.8320**

COMMISSIONERS COURT AGENDA REQUEST

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

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Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval



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

Official Receipt
Receipt Number: R2022-00572
Receipt Date 03/16/2022

Received From: TARRANT COUNTY DA

Comments: 5/26/2020 RESTITUTION FOR THEFT OF PROPERTY: CASE 753417

COPY

Description	Account #	Amount
DEPOSIT TOTAL		\$8,041.77
DUE TO OTHER GOV AGENCIES	001-0000-202100	8041.77

Check 98423	\$8,041.77	Total Amount	\$8,041.77
		Total paid	\$8,041.77
		Change	\$0.00

Issued By: LHartley *HL* Batch: B03162022-00053

Pay to: Ellis County Tax Collector
 \$ 8,041.77
 001-0000-202100



SHAREN WILSON
Criminal District Attorney
Tarrant County

March 4, 2022

Ellis County
Attn: Hon Cheryl Thomas
101 W Main St Ste #203
Waxahachie, TX 75165

Dear Sir or Madam,

The Criminal District Attorney's Office of Tarrant County, Texas was successful in pursuing your criminal case.

Please find the enclosed restitution: \$8,041.77

CASE: 753417

OFFENSE: THEFT PROP 2500-30K PUB SVT

OFFENSE DATE: 05-26-20

Should you have any questions or concerns about this restitution, please do not hesitate to contact our office at 817-884-1615.

Respectfully,

Sharen Wilson
Criminal District Attorney
Tarrant County, Texas

RECEIVED

MAR 14 2022

ELLIS COUNTY TREASURER

SHAREN WILSON
CRIMINAL DISTRICT ATTORNEY
RESTITUTION ACCOUNT
401 W. BELKNAP PH. 884-1611
FORT WORTH, TX 76196-0201

98423

DATE 2-17-22 32-61/1110

PAY
TO THE
ORDER OF

Ellis County

\$ 8,041.77

Eight thousand forty-one and 77/100

DOLLARS  Security Features
Detailed on Back

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

Sharon Kleiter
Ch. Dyer

FOR 153417

⑈098423⑈ ⑆111000614⑆

7300130278⑈

RECEIVED

MAR 14 2022

ELLIS COUNTY TREASURER

Cheryl Zink

From: Staci Parr <staci.parr@co.ellis.tx.us>
Sent: Tuesday, March 15, 2022 1:03 PM
To: Cheryl Zink
Cc: Janet Martin
Subject: RE: Restitution Payment Received

Cheryl-

Please receipt the restitution received to 001-0000-202100 Due to Other Gov Agencies.

Cheryl will then have to write a check to the Tax Office Account, where the money should have originally been deposited. I will work on all of that info, for when Cheryl is back.

If you have any questions ,please let me know.

Staci

From: Cheryl Zink <cheryl.zink@co.ellis.tx.us>
Sent: Tuesday, March 15, 2022 11:42 AM
To: Staci Parr <staci.parr@co.ellis.tx.us>
Subject: FW: Restitution Payment Received

Hi Staci, I wasn't sure if Janet was in today so thought I would check if you could help with the line item needed to deposit this restitution check (tax office issue).

Thank you.

Cheryl L Zink
Payroll Coordinator
Ellis County Treasurer
101 W. Main St. Suite 203
Waxahachie, TX 75165

(972)-825-5126



"Make living your life with absolute integrity and kindness your first priority."



PGCD

PRAIRIELANDS GROUNDWATER
CONSERVATION DISTRICT
JOHNSON • ELLIS • HILL • SOMERVELL

Conserving, Protecting and Enhancing Groundwater

Kathy Turner Jones
General Manager

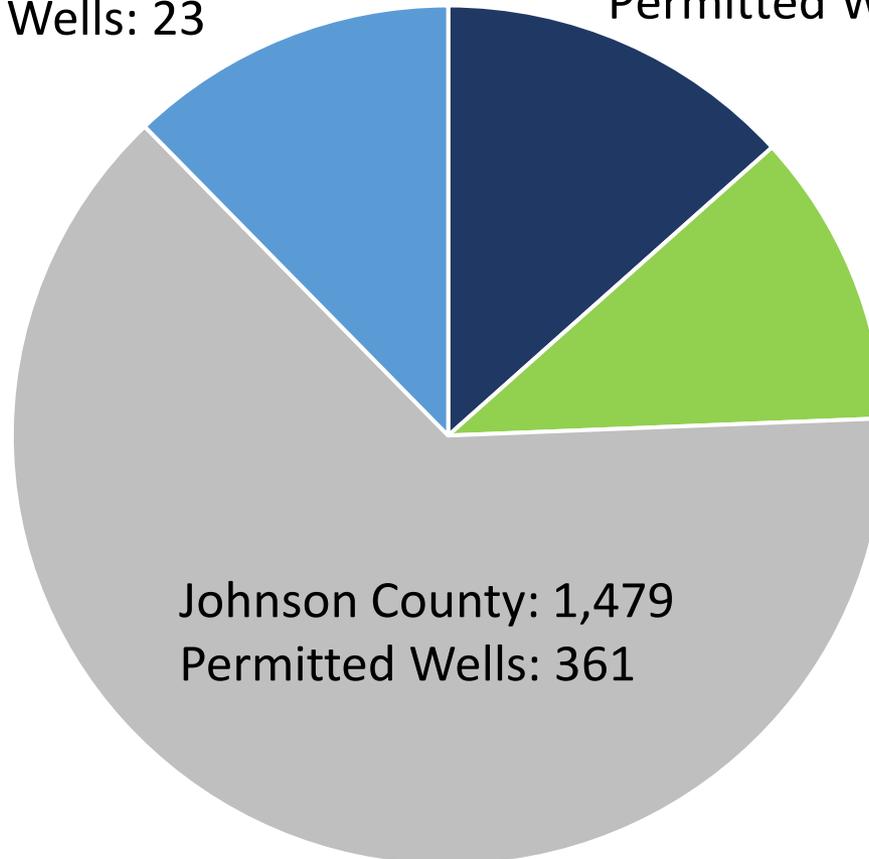
Water Wells - Registration

Total Number of Registered Wells: 2,295

Somervell County: 281
Permitted Wells: 23

Ellis County: 276
Permitted Wells: 96

Hill County: 259
Permitted Wells: 82



WATER WELLS - REGISTRATION

Types of Wells Registered in Ellis County	
Domestic Wells	107
Livestock Watering	28
Agriculture	15
Commercial/Small Business	6
Industrial/Manufacturing	17
Water for Oil and Gas Production	2
Monitoring Wells	8
Non-Agricultural Irrigation	10
Municipal/Public Water System	76
Filling Pond or Other Surface Impoundment	13
Inactive	1
Other	1

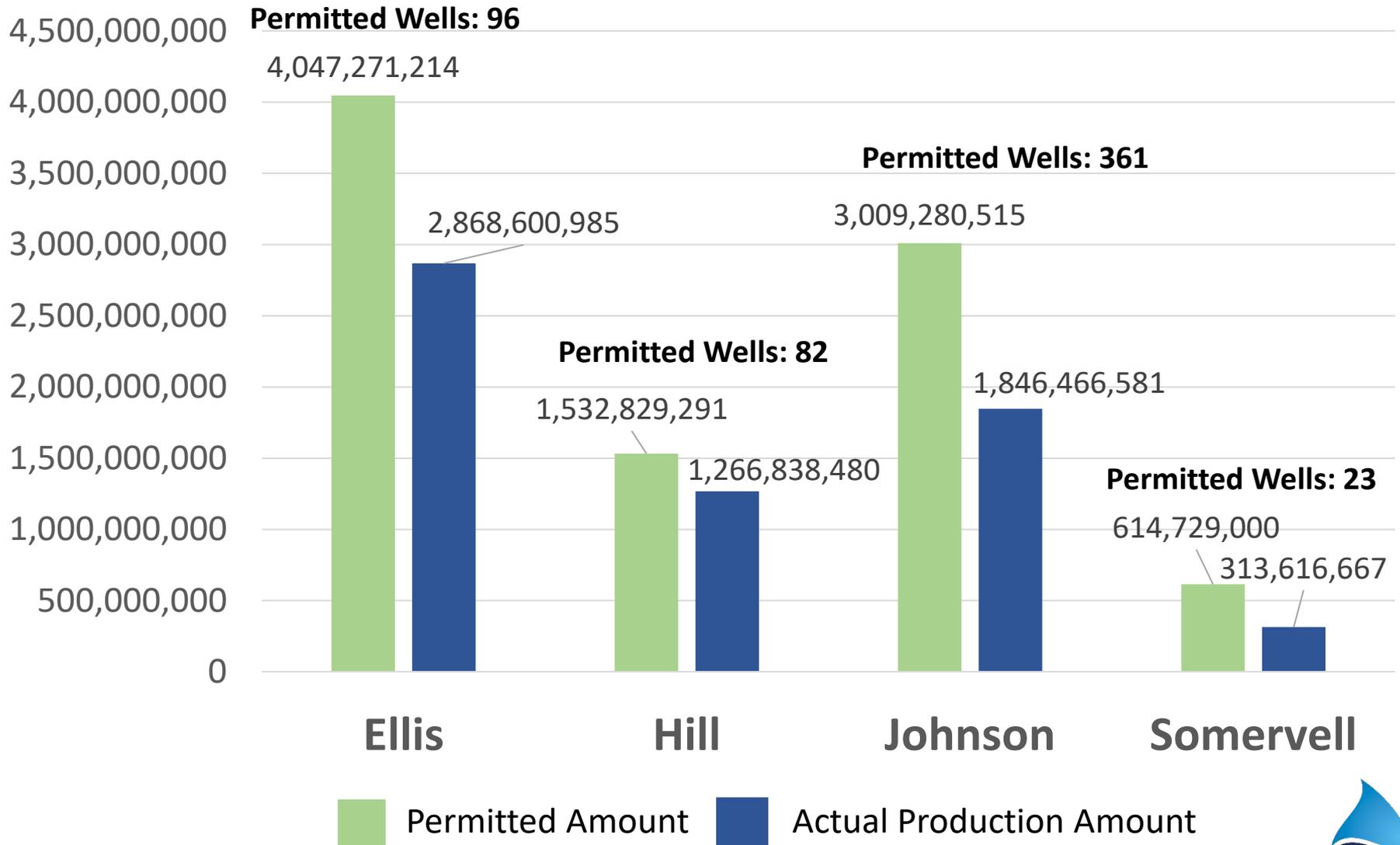


Ellis County Water User Group Usage

User Group	2020 Usage	2021 Usage
Municipal/Public Water Supply	2,187,845,7607	2,250,961,313
Industrial/Manufacturing	669,595,637	591,316,660
Commercial/Small Business	7,940,780	2,634,207
Filling a Pond or Other Surface Impoundment	1,166,126	10,649,129
Non-Agricultural Irrigation	29,833,100	13,039,676
Annual Total	2,896,381,403	2,868,600,985



Permitted vs Actual Production - 2021



CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
COUNTY OF ELLIS §

We, the undersigned officers of the Commissioners Court (the “Court”) of Ellis County, Texas (the “County”), hereby certify as follows:

1. The Court convened in a regular meeting on April 5, 2022, at the designated meeting place, and the roll was called of the duly constituted officers and members of the Court, to wit:

Todd Little, County Judge
Randy Stinson, Commissioner Pct. 1
Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3
Kyle Butler, Commissioner Pct. 4

and all of said persons were present except _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting:

RESOLUTION GRANTING APPROVAL OF A PROJECT OF THE RED OAK INDUSTRIAL DEVELOPMENT CORPORATION

was duly introduced for the consideration of the Court. It was then duly moved and seconded that said Resolution be passed; and, after due discussion, said motion, carrying with it the passage of said Resolution, prevailed and carried, with all members of the Court shown present above voting “Aye,” except as noted below:

NAYS: _____ ABSTENTIONS: _____

2. A true, full and correct copy of the aforesaid Resolution passed at the meeting described above is attached to and follows this Certificate; that the Resolution has been duly recorded in the Court’s minutes of the meeting; that the above and foregoing paragraph is a true, full and correct excerpt from the Court’s minutes of the meeting pertaining to the passage of the Resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Court as indicated therein; that each of the officers and members of the Court was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Resolution would be introduced and considered for passage at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public and public notice of the time, place and purpose of the meeting as given, all as required by Chapter 551, Texas Government Code.

3. The Court has approved and hereby approves the Resolution; and the County Judge and County Clerk of the County hereby declare that their signing of this Certificate shall constitute the signing of the attached and following copy of said Resolution for all purposes.

SIGNED AND SEALED ON APRIL 5, 2022.

County Clerk

County Judge

(County Seal)

**RESOLUTION GRANTING APPROVAL OF A PROJECT OF THE RED
OAK INDUSTRIAL DEVELOPMENT CORPORATION**

WHEREAS, the Red Oak Industrial Development Corporation (the “Corporation”) was created by the City of Red Oak, Texas (the “City”), and is duly incorporated under and governed by Texas Local Government Code, Title 12, Subtitle C1, as amended (formerly known as the Development Corporation Act of 1979, Texas Revised Civil Statutes Annotated, Article 5190.6), specifically Chapters 501, 502 and 504 thereof (the “Act”); and

WHEREAS, the Corporation seeks to purchase land for economic development purposes (the “Project”), a portion of which is located in the City’s extraterritorial jurisdiction and within the limits of Ellis County (the “County”); and

WHEREAS, pursuant to Section 501.159 of the Act, it is necessary for the County Commissioners Court (the “Court”) to request the Corporation to exercise its powers in relation to the Project; and

WHEREAS, the Corporation and the City will take all other necessary action to complete the Project and the County does not hereby take any action regarding the Project except as specifically set forth in this Resolution; and

WHEREAS, the meeting at which this Resolution is adopted is open to the public as required by law, and public notice of the time, place and purpose of this meeting was given as required by Chapter 551, Texas Government Code, as amended;

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

Section 1. The Court hereby requests the Corporation to exercise its powers within the County in relation to the Project, as described in the Act, and such request shall be solely for the purposes of the Act. The County shall have no obligation or liability with respect to the Project, including the payment of any obligations issued to finance the Project or any other costs whatsoever related to the Project, nor shall any of the County’s funds or assets be pledged to, or otherwise used for, the payment of any such obligations.

PASSED, APPROVED AND EFFECTIVE this April 5, 2022.

ELLIS COUNTY, TEXAS

ATTEST:

Krystal Valdez, County Clerk

Todd Little, County Judge

(County Seal)

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 3/23/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y)

NAME: Jana Onyon

PHONE: 972-825-5195 FAX: _____

DEPARTMENT OR ASSOCIATION: Election Department

ADDRESS: 204 E Jefferson St Wax 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 4/5/2022

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

Discussion, consideration, and approval for the Notice of the Special Election to be held on May 7, 2022 for voting in an election to adopt or reject two proposed Constitutional Amendments as submitted by the 87th Legislature of the State of Texas; Notice includes all entities contracting with the Elections office; For approval of the Election Day Schedule.

* _____
County Attorney Approval



Joint General and Special Elections – May 7, 2022
Elecciones General y Especial Conjunta - 7 de Mayo de 2022

Joint Notice of Election *Aviso de conjunta de elección*
Notice of Early Voting Vote Centers *Aviso de centros de votación de votación anticipada*
Notice of Election Day Vote Centers *Aviso de centros de votación el día de las elecciones*

To the registered voters of the County of Ellis, Texas:

A los votantes registrados del Condado de Ellis, Texas:

Notice is hereby given for voting in a special election to adopt or reject the proposed Constitutional Amendments as submitted by the 87th Legislature, Special Session, of the State of Texas. *Aviso para votar en la Elección Especial para adoptar o rechazar las enmiendas a la constitución propuestas tal como fueron presentadas por la 87th Legislatura Sesión Especial del Estado de Texas.*

To the registered voters in Ellis County having General and Special Elections:

Para los votantes registrados del Condado de Ellis que tienen elección General y Especial:

City of Bardwell Local Option Election to Legalize voting to adopt or reject one proposed proposition
City of Grand Prairie General Election for the purpose of electing Mayor At-Large
City of Italy General Election for the purpose of electing three At-Large Council Members – Vote for 3
City of Italy Special Election to Fill A Vacancy of electing one At-Large Council Member – Vote for 1, Unex Term
City of Mansfield Special Bond Election voting to adopt or reject five proposed propositions
City of Maypearl General Election for the purpose of electing two At-Large Council Members – Vote for 2
City of Midlothian General Election for the purpose of electing At-Large Council Member Places 3 & 4
City of Milford General Election for the purpose of electing a Mayor and three At-Large Council Members – Vote for 3
City of Oak Leaf General Election for the purpose of electing a Mayor and At-Large Council Member Places 4 & 5
City of Oak Leaf Special Election voting to adopt or reject one proposed proposition
City of Ovilla General Election for the purpose of electing At-Large Council Member Places 1, 3 & 5
City of Palmer General Election for the purpose of electing three At-Large Council Members – Vote for 3
City of Red Oak General Election for the purpose of electing At-Large Council Member Places 2, 4 & 5
City of Venus General Election for the purpose of electing At-Large Council Member Places 3, 4 & 5
City of Venus Special Election voting to adopt or reject one proposed proposition
City of Waxahachie General Election for the purpose of electing At-Large Council Member Places 1, 2 & 3
Ferris ISD Special Bond Election voting to adopt or reject three proposed propositions
Midlothian ISD General Election for the purpose of electing At-Large Member of Board of Trustees Places 4 & 5
Milford ISD General Election for the purpose of electing two At-Large Member of Board of Trustees – Vote for 2
Milford ISD Special Election To Fill A Vacancy for the purpose of electing one At-Large Member of Board of Trustees – Vote for 1, Unex Term
Palmer ISD General Election for the purpose of electing two At-Large Member of Board of Trustees – Vote for 2
Red Oak ISD Special Bond Election voting to adopt or reject four proposed propositions
Waxahachie ISD General Election for the purpose of electing At-Large Member of Board of Trustees Places 6 & 7

Ciudad de Bardwell Elección de opción local para legalizar la votación para adoptar o rechazar una proposición propuesta

Ciudad de Grand Prairie elección general para elegir al alcalde en general

Ciudad de Italy elección general para elegir a tres miembros del consejo en general - votación para tres

Ciudad de Italy elección especial para llenar una vacante de elegir a un miembro del consejo en general - votación para uno, duración restante del cargo

Ciudad de Mansfield elección especial de bonos votando para adoptar o rechazar cinco proposiciones propuestas

Ciudad de Maypearl elección general para elegir dos miembros del consejo en general - votación para dos

Ciudad de Midlothian elección general para elegir miembros del consejo en general, lugares 3 y 4

Ciudad de Milford elección general para elegir un alcalde y tres miembros del consejo en general - votación para tres

Ciudad de Oak Leaf elección general para elegir un alcalde y un miembro del concejo en general, lugares 4 y 5

Ciudad de Oak Leaf elección especial para votar adoptar o rechazar una proposición propuesta

Ciudad de Ovilla elección general para elegir miembro del consejo en general lugares 1, 3 y 5

Ciudad de Palmer elección general para elegir a tres miembros del consejo en general- votación para tres

Ciudad de Red Oak elección general para elegir miembros del consejo en general, lugares 2, 4 y 5
Ciudad de Venus elección general para elegir miembros del consejo en general, lugares 3, 4 y 5
Ciudad de Venus elección especial votando para aprobar o rechazar una proposición propuesta
Ciudad de Waxahachie elección general para elegir miembros del consejo en general, lugares 1, 2 y 3
Distrito Escolar de Ferris elección especial de bonos votando para adoptar o rechazar tres proposiciones propuestas
Distrito Escolar de Midlothian elección general para elegir miembro de en general de la junta de regentes lugares 4 y 5
Distrito Escolar de Milford elección general para elegir a dos miembros generales de la junta de regentes - votación para dos
Distrito Escolar de Milford elección especial para llenar una vacante para elegir un miembro general de la junta de regentes - votación para uno, duración restante del cargo
Distrito Escolar de Palmer elección general para elegir dos miembros de en general de la junta de regentes - votación para dos
Distrito Escolar de Red Oak elección especial de bonos votando para adoptar o rechazar cuatro proposiciones propuestas
Distrito Escolar de Waxahachie elección general para elegir miembro de en general de la junta de regentes lugares 6 y 7

Notice is hereby given of state law for acceptable credentials for voting in person. A voter will be required to show one of the seven approved forms of photo identification or voters who do not possess and cannot reasonably obtain one of the seven forms of approved photo ID will be able to execute a Reasonable Impediment Declaration and provide a supporting form of identification.

Aviso-por este medio se da aviso de la ley del Estado para las credenciales aceptables para votar en persona. Un votante tendrá que mostrar una de las siete formas aprobadas de identificación con foto o los votantes que no poseen y que razonablemente no pueden obtener una de las siete formas de identificación con fotografía aprobada podrán ejecutar una Declaración de Impedimento Razonable y proporcionar un formulario de respaldo de identificación.

All eligible registered voters in Ellis County, Texas, may vote at any of the below listed Early Voting Vote Centers. Early voting by personal appearance will be conducted at:

Todos los votantes elegibles registrados en el Condado de Ellis, Texas, pueden votar en cualquiera de los siguientes locales de votación anticipada. La votación adelantada en persona tendrá lugar en:

Main Location: Lugar principal:

Elections Office (Voting Room) 204 E. Jefferson Street, Waxahachie, Texas 75165

Branch Locations: Ubicación de sucursal:

Ellis County Sub-Courthouse (Foyer), 207 S. Sonoma Trail, Ennis TX 75119

Midlothian Conference Center (Lobby), 1 Community Circle Dr., Midlothian TX 76065

Palmer ISD Annex Building (Portable Building), 303 Bulldog Way, Palmer TX 75152

Red Oak Municipal Center (Evelyn Pitts Rm) 200 Lakeview Pkwy, Red Oak TX 75154

Waxahachie ISD Admin Bldg (BoardRm) 411 N. Gibson, Waxahachie, Texas 75165

Mt Gilead Baptist Church (Fellowship Hall) 106 Harris St., Italy, TX 76651

April 25, 2022 (Monday through Friday) April 29, 2022	8:00 A.M. - 5:00 P.M.
April 30, 2022 (Saturday)	8:00 A.M. - 4:00 P.M.
May 2, 2022 (Monday and Tuesday) May 3, 2022	7:00 A.M. - 7:00 P.M.
<i>25 de Abril, 2022 (Lunes hasta Viernes) al 29 de Abril, 2022</i>	<i>8:00 A.M. - 5:00 P.M.</i>
<i>30 de Abril, 2022 (Sábado)</i>	<i>8:00 A.M. - 4:00 P.M.</i>
<i>2 de Mayo, 2022 (Lunes y Martes) al 3 de Mayo, 2022</i>	<i>7:00 A.M. - 7:00 P.M.</i>

Absentee Application (Regular or Federal Postcard) for ballot by mail shall be mailed to:

Early Voting Clerk 204 E. Jefferson Street, Waxahachie, Texas 75165

or faxed to 972-923-5194

or email a scanned copy of signed application to elections@co.ellis.tx.us

(If faxed or emailed, the Election Office must receive original application within 4 days)

Application for ballot by mail must be received by mail no later than the close of business on Tuesday, April 26, 2022.

Las solicitudes (Regular o Postal Federal) de boletas electorales por correo deben enviarse por correo a:

Secretaria de la Votación Adelantada

204 E. Jefferson Street, Waxahachie, Texas 75165

O por fax al 972-923-5194

O por correo electrónico una copia de su aplicación firmada a elections@co.ellis.tx.us

(Si se envía por fax o correo electrónico, la oficina de elecciones debe recibir la solicitud original dentro de los cuatro días)

Las solicitudes para boletas de votar adelantado por correo deberán recibirse no más tardar de las horas de negocio el Martes 26 de Abril de 2022.

Notice is hereby given that the Vote Centers listed below will be open from 7:00 a.m. to 7:00 p.m. on May 7, 2022. All eligible registered voters in Ellis County, Texas, may vote at any of the Election Day Vote Centers listed below.

Por medio del presente, se notifica que los centros de votación estarán abiertos de 7:00 a.m. hasta 7:00 p.m. el 7 de Mayo de 2022. Todos los votantes elegibles registrados en el Condado de Ellis, Texas, pueden votar en cualquiera de los centros de votación.

VOTE CENTER LOCATIONS: UBICACIONES DE LOS CENTROS DE VOTACIÓN:

As of 3/23/2022, Subject to Changes Vigente a partir del 3/23/2022, Sujeto a cambios

1	FIRST UNITED METHODIST -BARDWELL (Church Annex)	104 PECAN ST	BARDWELL, TX 75119
2	ELLIS COUNTY SUB-COURTHOUSE (Foyer)	207 S SONOMA TRAIL	ENNIS, TX 75119
3	ENNIS PUBLIC LIBRARY (Learning Center)	501 W. ENNIS AVE	ENNIS, TX 75119
4	FERRIS PUBLIC LIBRARY (A. Trussell Memorial Rm)	301 E 10TH STREET	FERRIS, TX 75125
5	MT. GILEAD BAPTIST CHURCH (Fellowship Hall)	106 HARRIS STREET	ITALY, TX 76651
6	FIRST BAPTIST CHURCH-MAYPEARL (Fellowship Hall)	5744 FM 66	MAYPEARL, TX 76064
7	MIDLOTHIAN CHURCH OF CHRIST (Fellowship Hall)	1627 N HWY 67	MIDLOTHIAN, TX 76065
8	MIDLOTHIAN CONFERENCE CTR (Lobby)	1 COMMUNITY CIRCLE DR	MIDLOTHIAN, TX 76065
9	MOUNTAIN PEAK COMMUNITY CHURCH (Sanctuary)	751 W FM 875	MIDLOTHIAN, TX 76065
10	MILFORD SENIOR CENTER (Main Room)	109 S. MAIN STREET	MILFORD, TX 76670
11	OVILLA CITY HALL (Council Chambers)	105 S. COCKRELL HILL RD	RED OAK, TX 75154
12	PALMER ISD ANNEX BUILDING (Portable Bldg)	303 BULLDOG WAY	PALMER, TX 75152
13	EASTRIDGE BAPTIST CHURCH (Gym)	732 E OVILLA RD	RED OAK, TX 75154
14	RED OAK MUNICIPAL CENTER (Evelyn Pitts Room)	200 LAKEVIEW PKWY	RED OAK, TX 75154
15	ELLIS COUNTY WOMANS BUILDING (Main Room)	407 W JEFFERSON ST.	WAXAHACHIE, TX 75165
16	FARLEY STREET BAPTIST CHURCH (GYM)	1116 BROWN STREET	WAXAHACHIE, TX 75165
17	MARVIN ELEMENTARY SCHOOL (Cafeteria)	110 BROWN STREET	WAXAHACHIE, TX 75165
18	PARK MEADOWS BAPTIST CHURCH (Lobby)	3350 N HWY 77	WAXAHACHIE, TX 75165

More information at www.co.ellis.tx.us/elections

Para más información visite: www.co.ellis.tx.us/elections

Issued this the _____ day of April, 2022.

(Emitada este día _____ de Abril, 2022.)

Signature of County Judge (Firma del Juez del Condado)

Attest: _____

Signature of County Clerk (Firma del Secretario del Condado)

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: 3/30/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y)

NAME: Jana Onyon

PHONE: 972-825-5195 FAX: _____

DEPARTMENT OR ASSOCIATION: Election Department

ADDRESS: 204 E Jefferson St Wax 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 4/5/2022

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

Discussion, consideration, and action for additional full time staff positions within the Ellis County Elections Office, such positions are necessary due to an increase in population and continued expected growth of the county; new legislative requirements increase additional duties to comply with the election code; Transfer \$25,900.42 from _____ to Account Nos. _____ for funding 1 additional Clerk III position.

*

County Attorney Approval



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR _____

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

TRANSFER FROM		
<i>ACCOUNT NO.</i>	<i>ACCOUNT TITLE</i>	<i>AMOUNT</i>
TOTAL:		

TRANSFER TO		
<i>ACCOUNT NO.</i>	<i>ACCOUNT TITLE</i>	<i>AMOUNT</i>
TOTAL:		

Signature _____

Date _____

Department _____

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

APPROVED THIS _____ DAY OF _____, _____

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

REVIEWED BY COUNTY AUDITOR'S OFFICE: _____