

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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***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: 06/08/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y) N)

NAME: Janet Martin

PHONE: (972) 825-5122 FAX: (972) 825-5124

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: 101 W Main St, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 06/14/2022

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

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

Present a tabulated report of the county's receipts and disbursements of funds from

May 21, 2022 - June 02, 2022 pursuant to Local Government Code §114.024

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County Attorney Approval

Trial Balance for Ellis County

From 05/21/2022 - 06/02/2022

Fund	Name	Opening Balance	Debit	Credit	Closing Balance
1	GENERAL FUND	58,843,133.47	585,011.03	(576,975.91)	58,841,160.58
2	ROAD IMPROVEMENT FUND	1,696,149.52	662.49	-	1,696,812.01
3	ROAD/BRIDGE PCT. 1	1,967,501.08	46,066.93	(17,269.56)	1,996,298.45
4	ROAD/BRIDGE PCT. 2	1,792,891.21	21,638.76	(27,230.14)	1,787,299.83
5	ROAD/BRIDGE PCT. 3	1,408,406.10	121,638.76	(125,513.02)	1,404,531.84
6	ROAD/BRIDGE PCT. 4	2,119,110.39	21,641.32	(14,046.89)	2,126,704.82
7	ADULT PROBATION	1,416,856.36	104,947.35	(14,174.79)	1,507,628.92
8	JUVENILE PROBATION	534,588.68	62,725.24	(132,417.15)	464,896.77
9	F/M PCT. 1	3,016,154.49	2,787.15	(91,121.15)	2,927,820.49
10	F/M PCT. 2	835,101.52	202,787.15	(356,378.61)	681,510.06
11	F/M PCT. 3	1,866,575.88	2,852.26	(53,872.58)	1,815,555.56
12	F/M PCT. 4	1,846,978.67	168,009.33	(229,344.84)	1,785,643.16
13	LATERAL ROAD PCT. 1	312,597.83	-	-	312,597.83
14	COUNTY & DISTRICT CT TECH	41,382.51	144.00	-	41,526.51
15	JUSTICE COURT TECHNOLOGY FUND	191,339.34	551.52	-	191,890.86
16	DC ARCHIVES RECORDS MANAGEMENT	169,834.32	50.00	-	169,884.32
17	JURY	83,995.73	25,189.48	(292.97)	107,473.24
18	PERMANENT IMPROVEMENT	2,508,909.03	5,018.69	-	2,513,927.72
19	LAW LIBRARY	4,149.24	3,479.25	(707.34)	6,880.78
20	TRUST AND AGENCY FUND	1,177,455.46	-	-	1,177,455.46
21	RECORDS MANAGEMENT	1,963,828.45	18,785.00	11,208.98	1,971,404.47
22	CC ARCHIVES RECORDS MANAGEMENT	2,522,971.47	18,720.00	-	2,541,691.47
23	ROW AVAILABLE	460,635.16	-	-	460,635.16
24	FIRE MARSHAL SPECIAL FUND	195,871.01	1,900.00	50.00	197,721.01
26	DISTRICT COURT RECORDS TECH	227,107.35	100.00	-	227,207.35
27	ROAD DISTRICT #1	957,571.51	-	-	957,571.51
28	ROAD DISTRICT #5	71,870.67	-	-	71,870.67
29	ROAD DISTRICT #16	197,919.29	-	-	197,919.29
30	CHECK PROCESSING FEE AC	134,406.40	-	2,110.00	132,296.40
31	DRUG FORFEITURE FUND	224,651.36	-	-	224,651.36
32	GEN RECORD MANAGE/PRESE	637,780.33	3,081.00	-	640,861.33
33	COURTHOUSE SECURITY FUN	323,001.18	4,628.97	-	327,630.15
34	COURT REC. PRESERVATION 51.708	132,876.50	775.00	-	133,651.50
36	ELECTIONS ADMIN FEES	48,603.87	12,000.00	31,341.99	29,261.88
38	SERIES 07 INTEREST & SINKING	1,084,812.74	6,985.61	-	1,091,798.35
40	SERIES 07 BOND PROJECT	3,547,641.02	1,261,627.98	1,682,152.04	3,127,116.96
42	SHERIFF FEDERAL DRUG FORFEITURE	469,706.43	1,904.48	355.00	471,255.91
43	COUNTY CLERK VITALS PRESERVATION	40,834.58	334.00	-	41,168.58
45	ELLIS CO COMM CORRECTIONS	28,728.68	-	-	28,728.68
46	SHERIFF SEIZURE FUND	298,587.69	0.01	-	298,587.70
47	SHERIFF DRUG FORFEITURE	277,258.06	1.45	-	277,259.51
48	DISTRICT ATTY DRUG SEIZ	393,464.87	3.09	-	393,467.96
50	CIVIL SUPERVISION FEES	143,372.85	6,151.31	-	149,524.16
53	COURT FACILITY FEES	4,040.00	320.00	-	4,360.00
56	CONSTABLE PCT #2 FORFEITURE	1,428.89	0.81	-	1,429.70
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	181.28
61	TRUANCY & PREVENTION	42,044.29	585.71	-	42,630.00
63	AMERICAN RESCUE PLAN	17,337,838.37	169.14	-	17,346,905.51
65	CSCD HIGH RISK CASELOAD	(9,099.78)	-	-	(9,099.78)
66	JUVENILE JUSTICE ALTERNATIVE EDUC.	130,431.94	-	-	130,431.94
68	VEHICLE REPLACEMENT FUND	(19,411.69)	17,301.17	11,687.92	136,045.19
71	TREASURERS HELD PROPERTY	1,375.51	0.79	-	1,376.30
72	ELLIS COUNTY LEVEE #2	415,040.38	5.37	-	415,045.75
73	ELLIS COUNTY LEVEE #3	311,054.47	6.45	-	311,060.92
74	ELLIS COUNTY LEVEE #4	3,344.00	75,174.71	-	78,518.71
75	JUVENILE PROBATION FEES	(7,254.00)	-	-	(7,254.00)
125	CONSTABLE PCT 1 LEOSE FUNDS	(3,233.57)	75,174.71	-	78,518.71
126	CONSTABLE PCT 2 LEOSE FUNDS	(1,142.09)	-	-	(1,142.09)
127	CONSTABLE PCT 3 LEOSE FUNDS	(2,113.55)	-	-	(2,113.55)
128	CONSTABLE PCT 4 LEOSE FUNDS	(1,142.09)	-	-	(1,142.09)
129	SHERIFF LEOSE FUNDS	4,353.74	-	-	4,353.74
130	DISTRICT ATTY LEOSE FUNDS	(131.18)	-	84.40	(215.58)
		114,434,879.96	2,805,762.76	99,560.98	113,879,234.15

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Please fill out this form completely:

DATE: 6/07/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Judge Chris Macon

PHONE: (972) 825-5319 FAX: (972) 875-6819

DEPARTMENT OR ASSOCIATION: Justice of the Peace Pct 1

ADDRESS: 207 S. Sonoma Trail., Ennis, Texas 75119

PREFERRED DATE TO BE PLACED ON AGENDA: 6/14/2022

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

Justice of the Peace, Precinct #1 monthly report to satisfy LGC 114.044.

*

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 06/01/2022.



JUSTICE OF THE PEACE, PRECINCT 1

by 
CLERK

FEEES COLLECTED

Credit Cards

\$ 12,527.00

Cash Collected

8,237.90

Checks, Money Orders

7,484.50

TOTAL

\$ 28,249.40

Justice of the Peace Clerk initials

JG

Treasurer's Office Deputy initials

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

SUMMARY PAGE

FEE	FEE AMOUNT	NON-MONEY	GL#
SCCF	1,575.00	0.00	001-0000-270000
JCSF	1,875.00	0.00	001-0510-471000
CDRF	375.00	0.00	001-0000-201300
LGAF	225.00	0.00	001-0510-401100
CONSTABLE PCT 1	1,790.00	0.00	001-0611-400150
AFSO	155.00	35.00	001-0330-406580
TIME PAYMENT FEE 2020	124.37	15.00	001-0510-400600
OMNI CO 2020	89.16	8.00	001-0510-400200
OMNI DTO 2020	133.75	12.00	001-0510-200200
30% LINEBARGER FEE	2,052.09	170.70	001-0000-202750
State Traffic Fine - \$50	1,752.55	450.00	001-0000-280200
Consolidated Court Cost - \$62	4,234.04	1,364.00	001-0000-280100
Trans Fine - \$3	144.87	30.00	001-0510-400180
Courthouse Security Fund - \$4.90	390.63	111.80	033-0933-406210
TPDF \$5	341.46	110.00	061-0961-400810
Justice Court Tech - \$4	329.16	92.00	015-0915-400810
Court Jury Fund - \$0.10	6.83	2.20	017-0917-400810
FINE	10,014.86	3,762.90	001-0510-400410
AFDPS	251.46	80.00	001-0000-280380
TRANS. FEE	46.97	8.00	001-0510-400800
DEFERRED FINE	387.40	0.00	001-0510-400165
DEFENSIVE DRIVING SCHOOL	30.00	0.00	001-0510-406660
TRUANCY PREVENTION AND DIVERSION FUND	20.00	2.00	001-0000-280300
TIME PAY-STATE	375.00	25.00	001-0000-280340
OMNI-DPS	845.00	60.00	001-0000-280120
JSF	180.00	12.00	001-0000-280160
MOVING VIOLATION STATE FEE	0.80	0.00	001-0000-280260
STF	240.00	0.00	001-0000-280220
DISMISSAL FINE 20.00	160.00	0.00	001-0510-409635
CONSTABLE PRECINCT 4	90.00	0.00	001-0614-400150
TAF	14.00	0.00	001-0510-400970
	\$28,249.40	\$6,350.60	

RCPT# 102138 05/02/2022 08:29am \$144.00 JGUZMAN
CASE # LT220066A NAME: HABA, PATRICIA vs. NARVAIZ, ANGLIA

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# 102139 05/02/2022 09:12am \$399.10 LHART
CASE # 20T5949A NAME: COLEMAN, AUSTIN MICHAEL TICKET # 040112 BALANCE: 0.00

Credit Card - \$399.10 MONETARY
AFSO 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00 TIME PAYMENT FEE 2020 15.00
OMNI CO 2020 4.00 OMNI DTO 2020 6.00
30% LINEBARGER FEE 92.10

RCPT# 102140 05/02/2022 09:19am \$330.20 LHART
CASE # 20T5926A NAME: JACKSON, AUSTIN ALLEN TICKET # TX5TQMOKVWMC BALANCE: 0.00

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

RCPT# 102141 05/02/2022 09:27am \$80.00 LHART
CASE # 21T7974A NAME: BELMARES GUAJARDO, JUAN JA TICKET # TX64KKOKAI45 BALANCE: 0.00

Credit Card - \$80.00 MONETARY
AFDPS 1.46 State Traffic Fine - \$50 14.55
Consolidated Court Cost - 18.04 Trans Fine - \$3 0.87
Courthouse Security Fund 1.43 TPDF 2019 \$5 1.46
Justice Court Tech - \$4 1.16 Court Jury Fund - \$0.10 0.03
FINE 3.96 TIME PAYMENT FEE 2020 4.37
OMNI CO 2020 1.16 OMNI DTO 2020 1.75
30% LINEBARGER FEE 26.79 TRANS. FEE 2.97

RCPT# 102142 05/02/2022 11:14am \$54.00 LHART
CASE # DC220135A NAME: DNF ASSOCIATES, LLC, vs. CHAMPION, CHARLES R

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# 102143 05/02/2022 11:20am \$139.00 YMORALES
CASE # 22T0202A NAME: BRAVO TOLEDO, MIRIAM TICKET # TX67VHOKAI95 BALANCE: 0.00

Cash - \$139.00 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 5.00

RCPT# 102144 05/02/2022 12:20pm \$282.00 LHART
CASE # 22T0547A NAME: RODAS MOLINA, EMILSON DARI TICKET # 049618 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# 102145 05/02/2022 12:21pm \$182.00 LHART
CASE # 22T0548A NAME: RODAS MOLINA, EMILSON DARI TICKET # 049618 **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# 102146 05/02/2022 01:10pm \$54.00 LHART
CASE # DC220136A NAME: CAPITAL ONE B ANK (USA), N.A., vs. WOOD, ROBIN

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# 102147 05/02/2022 02:18pm \$144.00 LHART
CASE # 22T0480A NAME: HAKTANIR, KENT ENDER TICKET # TX69U70SLVMR **BALANCE: 0.00**

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# 102148 05/03/2022 09:22am \$341.00 LHART
CASE # 19T3194A NAME: BYRD, MICHELLE RAE TICKET # 038360 **BALANCE: 0.00**

Credit Card	-	\$341.00	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	TPDF Prior to 2019	2.00
FINE		148.00	30% LINEBARGER FEE	66.00
TIME PAY-STATE		25.00	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00

RCPT# 102149 05/03/2022 09:28am \$182.00 LHART
CASE # 22T0430A NAME: MORALES, STEVEN ADRIAN TICKET # 050234 **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# 102150 05/03/2022 09:31am \$229.00 LHART
CASE # 22T0535A NAME: MAQUEZ MEJIA, CESAR AUGUST TICKET # TX6A3J0KAIDT **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# 102151 05/03/2022 09:33am \$213.00 LHART
CASE # 22T0534A NAME: MAQUEZ MEJIA, CESAR AUGUST TICKET # TX6A3J0KAIDT **BALANCE: 0.00**

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

RCPT# 102152 05/03/2022 09:34am \$182.00 LHART
CASE # 22T0533A NAME: MAQUEZ MEJIA, CESAR AUGUST TICKET # TX6A3J0KAIDT 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# 102153 05/03/2022 09:50am \$54.00 LHART
CASE # SC220026A NAME: EVANS, KIMBERLY vs. LEARN 2 SAVE A LIFE URGENT FURY

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# 102154 05/03/2022 11:01am \$144.00 YMORALES
CASE # SC220027A NAME: DLABAJ, JOHNNY WAYNE vs. K-KNOR PROPERTY MANAGEMENT

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# 102155 05/03/2022 01:20pm \$54.00 LHART
CASE # DC220137A NAME: CONN APPLIANCES, INC., vs. SIBLEY, ERIN

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# 102156 05/03/2022 02:43pm \$54.00 LHART
CASE # DC220138A NAME: FIRST PORTFOLIO VENTURES I, LLC, vs. HARTSELL, ANDR

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# 102157 05/03/2022 02:57pm \$144.00 YMORALES
CASE # LT220067A NAME: ESTATE OF ALBERT J. EISENHUTH , vs. KNAVEL , ALICIA

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# 102158 05/03/2022 03:12pm \$54.00 LHART
CASE # DC220139A NAME: TD BANK USA, N.A., vs. HARDY, KANDICE

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# 102159 05/03/2022 04:02pm \$54.00 LHART
CASE # DC220140A NAME: BANK OF AMERICA, N.A., vs. HARDY, KANDICE

Check	-	\$54.00	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

RCPT# 102160 05/04/2022 10:46am \$54.00 LHART
CASE # DC220141A NAME: CONN APPLIANCES, INC., vs. MCMULLEN, WILLIE L.

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# 102161 05/04/2022 11:20am \$512.20 YMORALES
CASE # 21T6852A NAME: JONES, SAMONE LASHAWN TICKET # TX5XE70SLVHT BALANCE: 0.00

Money Order - \$512.20 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
OMNI CO 2020 4.00 OMNI DTO 2020 6.00
30% LINEBARGER FEE 118.20

RCPT# 102162 05/04/2022 11:24am \$239.20 YMORALES
CASE # 21T6851A NAME: JONES, SAMONE LASHAWN TICKET # TX5XE70SLVHT BALANCE: 0.00

Money Order - \$239.20 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 78.00 TIME PAYMENT FEE 2020 15.00
OMNI CO 2020 4.00 OMNI DTO 2020 6.00
30% LINEBARGER FEE 55.20

RCPT# 102163 05/04/2022 11:31am \$54.00 LHART
CASE # DC220142A NAME: BANK OF AMERICA, N.A., vs. HARDY, KANDICE

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# 102164 05/04/2022 01:09pm \$144.00 LHART
CASE # 21T8039A NAME: SHAIKH, MOHAMED TICKET # 048529 BALANCE: 0.00

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

RCPT# 102165 05/04/2022 01:43pm \$176.00 LHART
CASE # 22T0304A NAME: LEVIN BLACKBURN, ROCXANNE TICKET # TX68XG0XNSIC BALANCE: 0.00

Money Order - \$176.00 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 95.00

RCPT# 102166 05/04/2022 03:06pm \$54.00 LHART
CASE # DC220143A NAME: LVNV FUNDING LLC, vs. GENSLER, JASON

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# 102167 05/04/2022 03:27pm \$54.00 LHART
CASE # DC220144A NAME: LVNV FUNDING, LLC, vs. STEWART,NANCY BEATRICE

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# 102168 05/05/2022 09:11am \$442.00 LHART
CASE # 10T0080A NAME: WILLIAMS,ASHLEY NICOLE TICKET # 017990 BALANCE: 0.00

Credit Card - \$442.00 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
MOVING VIOLATION STATE FE 0.10 FINE 180.90
OMNI-DPS 20.00 OMNI-DTO 6.00
OMNI-COUNTY 4.00 TIME PAY-STATE 25.00
30% LINEBARGER FEE 102.00

RCPT# 102169 05/05/2022 09:13am \$284.00 LHART
CASE # 10T0081A NAME: WILLIAMS,ASHLEY NICOLE TICKET # 017990 BALANCE: 0.00

Credit Card - \$284.00 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 93.00
OMNI-DPS 20.00 OMNI-DTO 6.00
OMNI-COUNTY 4.00 TIME PAY-STATE 25.00
30% LINEBARGER FEE 66.00

RCPT# 102170 05/05/2022 10:37am \$54.00 LHART
CASE # SC220028A NAME: NELSON,DUSTIN KELLY vs. JOSEPH'S CHIP SEAL PAVING/

Cash - \$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# 102171 05/05/2022 11:09am \$144.00 YMORALES
CASE # LT220068A NAME: MATHIS ,KUNTA K vs. LEE,IRNA RAE

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# 102172 05/05/2022 11:53am \$369.00 YMORALES
CASE # 22T0488A NAME: MARTINEZ,SEBASTIAN TICKET # TX69R90HALDK BALANCE: 0.00

Dismissal - \$369.00 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 288.00

RCPT# 102173 05/05/2022 11:57am \$159.00 YMORALES
CASE # 22T0487A NAME: MARTINEZ,SEBASTIAN TICKET # TX69R90HALDK BALANCE: 0.00

Dismissal - \$159.00 NON-MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00

Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 25.00

RCPT# 102174 05/05/2022 11:58am \$20.00 YMORALES
CASE # 22T0487A NAME: MARTINEZ, SEBASTIAN TICKET # TX69R90HALDK BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 102175 05/05/2022 04:09pm \$54.00 LHART
CASE # DC220145A NAME: LVNV FUNDING, LLC , vs. BERROTH, VICKI

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# 102176 05/05/2022 04:25pm \$54.00 LHART
CASE # DC220146A NAME: BANK OF AMERICA, N.A., vs. JAMES, LISA 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# 102177 05/05/2022 04:34pm \$54.00 LHART
CASE # DC220147A NAME: LVNV FUNDING, LLC, vs. BUSH, TIMOTHY

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# 102178 05/05/2022 04:50pm \$54.00 LHART
CASE # DC220148A NAME: U.S. BANK NATIONAL ASSOCIATION , vs. ALVARADO JR, 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# 102179 05/06/2022 09:45am \$90.00 YMORALES
CASE # SC220006A NAME: SOTO, JULIE ANN vs. MIDLO CONTRACTING/MICHAEL HAMDA

Cash - \$90.00 MONETARY
CONSTABLE PRECINCT 4 90.00

RCPT# 102180 05/06/2022 10:39am \$182.00 JGUZMAN
CASE # 22T0469A NAME: MANSANAREZ MENDOZA, LUIS G TICKET # TX69WE0SLVNF 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# 102181 05/06/2022 10:48am \$201.00 JGUZMAN
CASE # 20T5290A NAME: HARPER, JASON TICKET # 040606 BALANCE: 0.00

Credit Card - \$201.00 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 48.80 TIME PAYMENT FEE 2020 15.00
OMNI CO 2020 4.00 OMNI DTO 2020 6.00
30% LINEBARGER FEE 46.20

RCPT# 102182 05/06/2022 10:55am \$100.00 YMORALES
CASE # 22T0482A NAME: HERNANDEZ JUAREZ, RUBEN TICKET # TX69RA0HALDN 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# 102183 05/06/2022 02:00pm \$161.00 YMORALES
CASE # 22T0369A NAME: BASTIDA, CELSO TICKET # 000218 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# 102184 05/06/2022 02:12pm \$144.00 YMORALES
CASE # LT220069A NAME: BRUST, CHERI CHABOT vs. LEVENS, EMILY ANN

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# 102185 05/06/2022 02:26pm \$229.00 YMORALES
CASE # 22T0544A NAME: ESPARZA JR, JOHN APOLNIO TICKET # 049620 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# 102186 05/06/2022 02:28pm \$20.00 YMORALES
CASE # 22T0544A NAME: ESPARZA JR, JOHN APOLNIO TICKET # 049620 BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 102187 05/06/2022 02:36pm \$523.00 YMORALES
CASE # 17T8183A NAME: JOYNER, BRIAN ERIC TICKET # TX4SO70URLIN BALANCE: 0.00

Money Order - \$523.00 MONETARY
AFDPS 5.00 C.H.S. 4.00
TRANS. FEE 2.00 JPTECH 4.00
CCC Prior 2019 \$40 40.00 JSP 6.00
JURY REIMB FEE 4.00 T.F.C 3.00
Indigent Defense Fund 2.00 TPDF Prior to 2019 2.00
FINE 288.00 30% LINEBARGER FEE 108.00
OMNI-DPS 20.00 OMNI-DTO 6.00
OMNI-COUNTY 4.00 TIME PAY-STATE 25.00

RCPT# 102188 05/06/2022 02:56pm \$144.00 YMORALES
CASE # LT220070A NAME: VIEN, LADD vs. BYRNE, CONSUELO B

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# 102189 05/09/2022 08:22am \$182.00 JGUZMAN
CASE # 22T0519A NAME: HERNANDEZ CARDONA, CARLOS TICKET # TX69YH0KVWFV 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# 102190 05/09/2022 09:21am \$353.60 LHART
CASE # 17T9335A NAME: MORRIS,CASEY LEE TICKET # TX4XQK0SMZLJ BALANCE: 0.00

Credit Card	-	\$353.60	MONETARY		
AFDPS		5.00	C.H.S.	4.00	
TRANS. FEE		2.00	JPTECH	4.00	
CCC Prior 2019 \$40		40.00	JSF	6.00	
JURY REIMB FEE		4.00	T.F.C	3.00	
Indigent Defense Fund		2.00	TPDF Prior to 2019	2.00	
FINE		145.00	OMNI-DPS	20.00	
OMNI-DTO		6.00	OMNI-COUNTY	4.00	
TIME PAY-STATE		25.00	30% LINEBARGER FEE	81.60	

RCPT# 102191 05/09/2022 09:23am \$295.10 LHART
CASE # 17T9125A NAME: MORRIS,CASEY LEE TICKET # 000282 BALANCE: 0.00

Credit Card	-	\$295.10	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	TPDF Prior to 2019	2.00	
FINE		100.00	OMNI-DPS	20.00	
OMNI-DTO		6.00	OMNI-COUNTY	4.00	
TIME PAY-STATE		25.00	30% LINEBARGER FEE	68.10	

RCPT# 102192 05/09/2022 09:42am \$54.00 LHART
CASE # DC220149A 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# 102193 05/09/2022 10:22am \$54.00 LHART
CASE # DC220150A NAME: TD BANK USA, N.A. AS SUCCSSOR IN INTEREST TO TARGE

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# 102194 05/09/2022 12:28pm \$229.00 LHART
CASE # 22T0495A NAME: MAPLES,ERIC TICKET # 049892 BALANCE: 0.00

Cash	-	\$229.00	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		148.00			

RCPT# 102195 05/09/2022 12:37pm \$54.00 LHART
CASE # DC220151A NAME: TD AUTO FINANCE, LLC F/K/A/ CHRYSLER FINANCIAL, vs

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# 102196 05/09/2022 02:27pm \$54.00 LHART
CASE # DC220152A 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# 102197	05/09/2022	02:51pm	\$54.00	LHART	
CASE # DC220153A	NAME: JEFFERSON CAPITAL SYSTEMS, LLC, vs. WILKINS, MICHEL				

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# 102198	05/09/2022	03:51pm	\$182.00	YMORALES	
CASE # 22T0524A	NAME: LUNA, IRIS MONSE			TICKET # TX692C0DRI2W	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# 102199	05/09/2022	04:40pm	\$71.00	LHART	
CASE # 22T0365A	NAME: CASTILLO, MELTON GUTIERREZ			TICKET # 050866	BALANCE: 0.00

Cash	-	\$71.00	MONETARY		
FINE		69.00	TRANS. FEE		2.00

RCPT# 102200	05/10/2022	10:05am	\$151.00	YMORALES	
CASE # 21T7651A	NAME: GUIDO MORALES, JOSE M			TICKET # TX62KJ0KGK4X	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# 102201	05/10/2022	10:07am	\$20.00	YMORALES	
CASE # 21T7651A	NAME: GUIDO MORALES, JOSE M			TICKET # TX62KJ0KGK4X	BALANCE: 0.00

Cash	-	\$20.00	MONETARY		
DISMISSAL FINE 20.00		20.00			

RCPT# 102202	05/10/2022	10:23am	\$54.00	LHART	
CASE # DC220154A	NAME: JEFFERSON CAPITAL SYSTEMS, LLC, vs. MCGAUGHEY, MELO				

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# 102203	05/10/2022	10:48am	\$199.00	YMORALES	
CASE # 22T0254A	NAME: AGUERO, LUIS FERNANDO			TICKET # TX68AF0JOC8H	BALANCE: 0.00

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

RCPT# 102204	05/10/2022	10:50am	\$369.00	YMORALES	
CASE # 22T0367A	NAME: WALTERS, BRADLEY ALLEN			TICKET # 044321	BALANCE: 0.00

Dismissal	-	\$369.00	NON-MONETARY		
AFSO		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00

Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
FINE	288.00		

RCPT# 102205	05/10/2022	01:08pm	\$229.00	LHART	
CASE # 22T0518A	NAME: GILLILAND, JARED MURPHY		TICKET # TX69WF0KGKNN	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# 102206	05/10/2022	01:09pm	\$20.00	LHART	
CASE # 22T0518A	NAME: GILLILAND, JARED MURPHY		TICKET # TX69WF0KGKNN	BALANCE: 0.00	

Money Order	-	\$20.00	MONETARY		
DISMISSAL FINE 20.00		20.00			

RCPT# 102207	05/10/2022	01:54pm	\$54.00	LHART	
CASE # DC220155A	NAME: PERSOLVE RECOVERIES, LLC,, vs. BOWERS, ASHLEY				

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# 102208	05/10/2022	02:21pm	\$54.00	LHART	
CASE # DC220156A	NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. MUNOZ, RAFAEL				

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# 102209	05/10/2022	02:39pm	\$182.00	YMORALES	
CASE # 22T0117A	NAME: EDWARDS, CELESTINA MUNOZ		TICKET # TX67PL0KAI8V	BALANCE: 0.00	

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

RCPT# 102210	05/10/2022	02:48pm	\$234.00	LHART	
CASE # LT220071A	NAME: SPYGLASS OF ENNIS, LP, vs. BOOKER, NIEWESLEY				

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# 102211	05/10/2022	02:54pm	\$144.00	LHART	
CASE # LT220072A	NAME: SPYGLASS OF ENNIS, LP, vs. CHILCOAT, PAULA				

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# 102212	05/10/2022	04:07pm	\$100.00	YMORALES	
CASE # 22T0373A	NAME: GILBERT, TRAVIS		TICKET # 050453	BALANCE: 158.00	

Cash	-	\$100.00	MONETARY		
AFSO		3.73	State Traffic Fine - \$50	37.31	
Consolidated Court Cost -		46.27	Trans Fine - \$3	2.24	

Courthouse Security Fund	3.66	TPDF 2019 \$5	3.73
Justice Court Tech - \$4	2.99	Court Jury Fund - \$0.10	0.07

RCPT# 102213 05/10/2022 04:16pm \$234.00 LHART
CASE # LT220073A NAME: CAMILLO HOUSES CV #2 LLC, vs. SMITH,JOEL ANTHONY

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# 102214 05/10/2022 04:30pm \$144.00 LHART
CASE # 22T0575A NAME: TELLEZ,JESSICA YEILIN CAN TICKET # 051613 BALANCE: 0.00

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

RCPT# 102215 05/11/2022 09:12am \$604.00 LHART
CASE # 22T0502A NAME: MARCH,DAN HENRY TICKET # 051642 BALANCE: 0.00

Credit Card	-	\$604.00	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		470.00		

RCPT# 102216 05/11/2022 09:56am \$54.00 LHART
CASE # DC220157A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. HERNANDEZ,JAI

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# 102217 05/11/2022 10:03am \$182.00 YMORALES
CASE # LT220054A NAME: MCCANN,JIMMY vs. MARTIN,MICHAEL SCOTT

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

RCPT# 102218 05/11/2022 11:05am \$54.00 LHART
CASE # DC220158A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. BURCHFIELD,LO

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# 102219 05/11/2022 11:30am \$54.00 LHART
CASE # DC220159A NAME: TD AUTO FINANCE, LLC F/K/A/ CHRYSLER FINANCIAL, vs

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# 102220 05/11/2022 12:37pm \$54.00 LHART
CASE # DC220160A NAME: LVNV FUNDING LLC, vs. GILMORE,MISTI L

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# 102221 05/11/2022 01:12pm \$144.00 YMORALES
CASE # LT220074A NAME: THE MEADOWS, vs. ESTRADA, JUDY

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# 102222 05/11/2022 01:52pm \$144.00 LHART
CASE # LT220075A NAME: JOHNSON, JOHNNY vs. HOLBERT, EVANDER

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# 102223 05/11/2022 03:51pm \$54.00 LHART
CASE # DC220161A NAME: CONN APPLIANCES, INC., vs. RODRIGUEZ, ANTONIO

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# 102224 05/11/2022 04:12pm \$54.00 LHART
CASE # DC220162A NAME: CONN APPLIANCES, INC., vs. LASSITER, EMERALDA

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# 102225 05/12/2022 10:21am \$54.00 YMORALES
CASE # SC220029A NAME: WOODWARD, BRANDON vs. KAMY REAL PROPERTY TRUST,

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# 102226 05/13/2022 09:28am \$182.00 YMORALES
CASE # LT220055A NAME: HUTT, GERALD R. vs. ANDERSON, JOHN R.

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

RCPT# 102227 05/13/2022 09:29am \$159.00 LHART
CASE # 22T0537A NAME: VAZQUEZ SANCHEZ, LUIS ALBE TICKET # TX6A5I0KGF00 BALANCE: 0.00

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

RCPT# 102228 05/13/2022 09:30am \$182.00 LHART
CASE # 22T0536A NAME: VAZQUEZ SANCHEZ, LUIS ALBE TICKET # TX6A5I0KGF00 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# 102229 05/13/2022 09:39am \$273.00 LHART
CASE # 21T8105A NAME: GALLEGOS,GAUDENCIO TICKET # TX666K0KAI61 BALANCE: 0.00

Credit Card - \$273.00 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 139.00

RCPT# 102230 05/13/2022 09:44am \$282.00 LHART
CASE # 22T0098A NAME: SMITH,ELIASHA DAKOTA LEE TICKET # 045293 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# 102231 05/13/2022 12:01pm \$178.00 LHART
CASE # 22T0573A NAME: STEVENS,HUNTER LANE TICKET # A8312438 BALANCE: 0.00

Cash - \$178.00 MONETARY
AFP&W 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 97.00

RCPT# 102232 05/13/2022 01:06pm \$182.00 YMORALES
CASE # 22T0060A NAME: MCDONALD NIMATI,SARAH MIC TICKET # TX67FD0KAI8M BALANCE: 0.00

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

RCPT# 102233 05/13/2022 01:49pm \$656.50 LHART
CASE # 15T6471A NAME: JACKSON,HARLEY WAYNE TICKET # TX4FMN0SLVBL BALANCE: 0.00

Credit Card - \$656.50 MONETARY
AFDPS 5.00 T.F.C 3.00
C.H.S. 4.00 TRANS. FEE 2.00
JPTECH 4.00 STF 30.00
CCC Prior 2019 \$40 40.00 JSF 6.00
JURY REIMB FEE 4.00 Indigent Defense Fund 2.00
MOVING VIOLATION STATE FE 0.10 TPDF Prior to 2019 2.00
FINE 347.90 OMNI-DPS 20.00
OMNI-DTO 6.00 OMNI-COUNTY 4.00
TIME PAY-STATE 25.00 30% LINEBARGER FEE 151.50

RCPT# 102234 05/13/2022 01:52pm \$227.50 LHART
CASE # 15T6470A NAME: JACKSON,HARLEY WAYNE TICKET # TX4FMN0SLVBL BALANCE: 0.00

Credit Card - \$227.50 MONETARY
AFDPS 5.00 C.H.S. 4.00
TRANS. FEE 2.00 JPTECH 4.00
CCC Prior 2019 \$40 40.00 JSF 6.00
JURY REIMB FEE 4.00 T.F.C 3.00
Indigent Defense Fund 2.00 TPDF Prior to 2019 2.00
FINE 48.00 OMNI-DPS 20.00
OMNI-DTO 6.00 OMNI-COUNTY 4.00
TIME PAY-STATE 25.00 30% LINEBARGER FEE 52.50

RCPT# 102235 05/13/2022 01:53pm \$364.00 LHART
CASE # 15T6469A NAME: JACKSON, HARLEY WAYNE TICKET # TX4FMN0SLVBL BALANCE: 0.00

Credit Card - \$364.00 MONETARY
AFDPS 5.00 T.F.C 3.00
C.H.S. 4.00 TRANS. FEE 2.00
JPTECH 4.00 STF 30.00
CCC Prior 2019 \$40 40.00 JSF 6.00
JURY REIMB FEE 4.00 Indigent Defense Fund 2.00
MOVING VIOLATION STATE FE 0.10 TPDF Prior to 2019 2.00
FINE 122.90 OMNI-DPS 20.00
OMNI-DTO 6.00 OMNI-COUNTY 4.00
TIME PAY-STATE 25.00 30% LINEBARGER FEE 84.00

RCPT# 102236 05/13/2022 03:55pm \$152.00 LHART
CASE # 22T0601A NAME: GARCIA, ERIC ADAN TICKET # TX6ALF0ZBK5R BALANCE: 0.00

Credit Card - \$152.00 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 71.00

RCPT# 102237 05/16/2022 09:49am \$80.00 LHART
CASE # 22T0601A NAME: GARCIA, ERIC ADAN TICKET # TX6ALF0ZBK5R BALANCE: 0.00

Credit Card - \$80.00 MONETARY
FINE 80.00

RCPT# 102238 05/16/2022 09:52am \$175.00 LHART
CASE # 22T0419A NAME: WILLIAMS, MITCHELL WAYNE TICKET # TX69870KAIBI BALANCE: 0.00

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

RCPT# 102239 05/16/2022 09:54am \$182.00 LHART
CASE # 22T0274A NAME: TERRONES VELAZCO, JOSE ALF TICKET # TX68H80SLVIA 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# 102240 05/16/2022 09:58am \$307.00 LHART
CASE # 22T0566A NAME: CANFIELD, DEENA LYNN TICKET # 050274 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# 102241 05/16/2022 10:01am \$229.00 LHART
CASE # 22T0452A NAME: AZEEZ, OLUJIDE CHARLES TICKET # TX699A0KGK1 BALANCE: 0.00

Credit Card - \$229.00 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 95.00

RCPT# 102242 05/16/2022 10:06am \$512.20 LHART
CASE # 21T7142A NAME: SLOVAK,HAYLEY TICKET # 045342 BALANCE: 0.00

Credit Card - \$512.20 MONETARY
AFSO 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 288.00 TIME PAYMENT FEE 2020 15.00
OMNI CO 2020 4.00 OMNI DTO 2020 6.00
30% LINEBARGER FEE 118.20

RCPT# 102243 05/16/2022 10:12am \$157.00 LHART
CASE # 21T7265A NAME: SWEETEN,LAUREN ELIZABETH TICKET # TX601A0ZBKMQ BALANCE: 0.00

Credit Card - \$157.00 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 23.00

RCPT# 102244 05/16/2022 11:14am \$307.00 YMORALES
CASE # 22T0621A NAME: WALKER,PAIGE D. TICKET # 050885 BALANCE: 0.00

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

RCPT# 102245 05/16/2022 01:30pm \$54.00 LHART
CASE # DC220163A NAME: LVNV FUNDING, LLC, vs. PERALES,DIANNE

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# 102246 05/16/2022 02:00pm \$271.00 YMORALES
CASE # 22T0198A NAME: HERNANDEZ,LAWRENCE DAKOTA TICKET # 044306 BALANCE: 0.00

Cash - \$271.00 MONETARY
FINE 269.00 TRANS. FEE 2.00

RCPT# 102247 05/16/2022 02:30pm \$144.00 LHART
CASE # LT220076A NAME: CAMILLO PROPERTIES, LTD, vs. WADE,MILES

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# 102248 05/17/2022 09:08am \$125.00 LHART
CASE # 22T0101A NAME: GOMEZ,ANDY PAUL TICKET # 045295 BALANCE: 0.00

Cash - \$125.00 MONETARY
FINE 123.00 TRANS. FEE 2.00

RCPT# 102249 05/17/2022 09:46am \$334.00 LHART
CASE # 22T0596A NAME: MAULANA,TAJ AHMED MOHAMED TICKET # TX6AOL0CCSB0 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# 102250 05/17/2022 09:49am \$146.00 LHART
CASE # 21T7974A NAME: BELMARES GUAJARDO, JUAN JA TICKET # TX64KK0KAI45 BALANCE: 0.00

Credit Card	-	\$146.00	MONETARY	
FINE		144.00	TRANS. FEE	2.00

RCPT# 102251 05/17/2022 10:56am \$54.00 LHART
CASE # DC220164A NAME: ONEMAIN FINANCIAL GROUP, LLC, vs. FULCHER, LASHANDR

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# 102252 05/17/2022 12:02pm \$54.00 LHART
CASE # DC220166A NAME: LVNV FUDING, LLC, vs. CURNES, KEVIN

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# 102253 05/17/2022 12:44pm \$369.00 YMORALES
CASE # 22T0576A NAME: RENYA, RANDALL TICKET # 051612 BALANCE: 0.00

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

RCPT# 102254 05/17/2022 02:25pm \$54.00 LHART
CASE # SC220030A NAME: TRAILERS RENT TO OWN LLC, vs. GONZALEZ, ESEQUIEL

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# 102254-V 05/18/2022 03:16pm -\$54.00 LHART
CASE # SC220030A NAME: TRAILERS RENT TO OWN LLC, vs. GONZALEZ, ESEQUIEL

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# 102255 05/17/2022 02:57pm \$54.00 LHART
CASE # DC220167A NAME: SYNCHRONY BANK, vs. B, BEASO CATHEY

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# 102256 05/17/2022 03:14pm \$54.00 LHART
CASE # DC220168A NAME: RESURGENT RECEIVABLES LLC, vs. PINKARD, KENNETH

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# 102257 05/18/2022 10:56am \$144.00 YMORALES
CASE # LT220077A NAME: BRENNAN ,PATRICIA L vs. JIMMIE CARTER D/B/A JIMMY'

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# 102258 05/18/2022 03:33pm \$54.00 LHART
CASE # DC220169A NAME: SAFE HAVEN SECURITY, INC., vs. COOK,TAYLOR

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# 102259 05/19/2022 09:36am \$120.00 LHART
CASE # 22T0279A NAME: WOODARD, BRANDIE DARLENE TICKET # TX68HB0SLVIG BALANCE: 0.00

Credit Card - \$120.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 38.00
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# 102260 05/19/2022 09:42am \$182.00 LHART
CASE # 22T0529A NAME: SAAVEDRA VEGA, GABRIEL GUA TICKET # TX6A4L0KGFWR 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# 102261 05/19/2022 09:46am \$183.00 LHART
CASE # 22T0411A NAME: SPILLER, MARTINEZ TICKET # TX699K0KVWCT BALANCE: 0.00

Credit Card - \$183.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 102.00

RCPT# 102262 05/19/2022 01:49pm \$125.00 LHART
CASE # 22T0128A NAME: LUND, RACHAEL ANNA TICKET # TX67SB0HAL5J BALANCE: 0.00

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

RCPT# 102263 05/19/2022 01:52pm \$369.00 JGUZMAN
CASE # 22T0589A NAME: LOPEZ JACOME, GONZALO TICKET # TX6A3C0KVWH5 BALANCE: 0.00

Dismissal - \$369.00 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 288.00

RCPT# 102264 05/19/2022 01:59pm \$282.00 JGUZMAN
CASE # 22T0587A NAME: LOPEZ JACOME, GONZALO TICKET # TX6A3C0KVWH5 BALANCE: 0.00

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

FINE 148.00

RCPT# 102265 05/19/2022 02:01pm \$182.00 JGUZMAN
CASE # 22T0588A NAME: LOPEZ JACOME, GONZALO TICKET # TX6A3C0KVWH5 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# 102266 05/19/2022 02:16pm \$199.00 YMORALES
CASE # 22T0531A NAME: DIAZ, JULIA PINEDA TICKET # TX6A3F0KAI DR BALANCE: 0.00

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

RCPT# 102267 05/19/2022 04:15pm \$144.00 LHART
CASE # LT220078A NAME: WARE, GEORGIA vs. ASHLEY, DEWAYNE

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# 102268 05/19/2022 04:19pm \$182.00 YMORALES
CASE # 22T0201A NAME: BRAVO TOLEDO, MIRIAM TICKET # TX67VH0KAI95 BALANCE: 0.00

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

RCPT# 102269 05/19/2022 04:35pm \$54.00 LHART
CASE # DC220165A NAME: LVNV FUNDING, LLC, vs. JONES, TANYA

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# 102270 05/20/2022 08:48am \$358.00 YMORALES
CASE # 21T7660A NAME: BENNETT JR, JESSE MACK TICKET # 047624 BALANCE: 0.00

Cash - \$358.00 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 99.40 TIME PAYMENT FEE 2020 15.00
OMNI CO 2020 4.00 OMNI DTO 2020 6.00
30% LINEBARGER FEE 99.60

RCPT# 102271 05/20/2022 10:47am \$182.00 YMORALES
CASE # 21T8101A NAME: GRIMES, CHARLEY LEE TICKET # TX66060CBFNW 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# 102272 05/20/2022 10:49am \$229.00 YMORALES
CASE # 21T8100A NAME: GRIMES, CHARLEY LEE TICKET # TX66060CBFNW 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# 102273 05/20/2022 10:51am \$20.00 YMORALES
CASE # 21T8100A NAME: GRIMES, CHARLEY LEE TICKET # TX66060CBFNW BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 102274 05/20/2022 02:35pm \$54.00 LHART
CASE # DC220170A NAME: JP MORGAN CHASE BANK, N.A., vs. CASTRO, CARLOS M

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# 102275 05/20/2022 02:56pm \$54.00 LHART
CASE # DC220171A NAME: JEFFERSON CAPITAL SYSTEMS, LLC, vs. JONES, DIANA

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# 102276 05/20/2022 03:10pm \$214.10 LHART
CASE # 18T2742A NAME: TORRES, RODRIGUEZ JANET TICKET # TX5CI80URLVU BALANCE: 0.00

Money Order - \$214.10 MONETARY
AFDPS 5.00 T.F.C 3.00
C.H.S. 4.00 TRANS. FEE 4.00
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
DEFERRED FINE 10.00 30% LINEBARGER FEE 75.00
TIME PAY-STATE 25.00

RCPT# 102277 05/20/2022 03:11pm \$257.00 YMORALES
CASE # 20T5763A NAME: MITCHELL, TRAVIS DEMONE TICKET # 039528 BALANCE: 0.00

Dismissal - \$257.00 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 123.00

RCPT# 102278 05/23/2022 09:45am \$282.00 LHART
CASE # 22T0641A NAME: FAIRBANKS, CALEB JAMES TICKET # TX6ARH0HALHQ 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# 102279 05/23/2022 09:53am \$100.00 LHART
CASE # 22T0483A NAME: HERNANDEZ JUAREZ, RUBEN TICKET # TX69RA0HALDN BALANCE: 61.00

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

RCPT# 102280 05/23/2022 09:55am \$380.00 LHART
CASE # 18T1882A NAME: MELENDEZ, MONICA MARIE TICKET # TX58EH0TNC8R BALANCE: 0.00

Credit Card - \$380.00 MONETARY
AFDPS 5.00 T.F.C 3.00
C.H.S. 4.00 TRANS. FEE 2.00
JPTECH 4.00 STF 30.00
CCC Prior 2019 \$40 40.00 JSF 6.00
JURY REIMB FEE 4.00 Indigent Defense Fund 2.00
MOVING VIOLATION STATE FE 0.10 TPDF Prior to 2019 2.00
FINE 147.90 30% LINEBARGER FEE 75.00
TIME PAY-STATE 25.00 OMNI-DPS 20.00
OMNI-DTO 6.00 OMNI-COUNTY 4.00

RCPT# 102281 05/23/2022 11:07am \$54.00 LHART
CASE # DC220172A NAME: AMERICAN EXPRESS NATIONAL BANK, vs. DENBOW, ASHLEY

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# 102282 05/23/2022 11:42am \$54.00 LHART
CASE # DC220173A NAME: SYNCHRONY BANK, vs. COLLIER, JENNIFER

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# 102283 05/23/2022 12:17pm \$229.00 YMORALES
CASE # 22T0489A NAME: RAULSTON, MARY MARIE TICKET # TX69U90SLVMU 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# 102284 05/23/2022 12:18pm \$20.00 YMORALES
CASE # 22T0489A NAME: RAULSTON, MARY MARIE TICKET # TX69U90SLVMU BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 102285 05/23/2022 02:21pm \$54.00 LHART
CASE # DC220174A NAME: SYNCHRONY BANK, vs. ARTEAGA, NICHOLAS

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# 102286 05/23/2022 02:37pm \$54.00 LHART
CASE # DC220175A NAME: VELOCITY INVESTMENTS LLC ASSIGNEE OF WEBBANK, vs.

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# 102287 05/23/2022 02:57pm \$159.00 YMORALES
CASE # 22T0557A NAME: VANDERGRAAF, KALI ANN TICKET # TX6A7G0HALFK BALANCE: 0.00

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

RCPT# 102288 05/23/2022 02:59pm \$20.00 YMORALES
CASE # 22T0557A NAME: VANDERGRAAF, KALI ANN TICKET # TX6A7G0HALFK BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 102289 05/23/2022 03:00pm \$229.00 YMORALES
CASE # 22T0556A NAME: VANDERGRAAF, KALI ANN TICKET # TX6A7G0HALFK 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# 102290 05/23/2022 03:02pm \$20.00 YMORALES
CASE # 22T0556A NAME: VANDERGRAAF, KALI ANN TICKET # TX6A7G0HALFK BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 102291 05/23/2022 03:02pm \$54.00 LHART
CASE # DC220176A NAME: SYNCHRONY BANK, vs. MARTIN, MARY

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# 102292 05/23/2022 03:38pm \$54.00 LHART
CASE # DC220177A NAME: CITIBANK, N.A., vs. TUCKER, DONNA

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# 102293 05/23/2022 03:57pm \$54.00 LHART
CASE # DC220178A NAME: CITIBANK, N.A., vs. GUERRERO, BRYANT

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# 102294 05/24/2022 08:55am \$182.00 LHART
CASE # 22T0595A NAME: DICKINSON, MARK EDWARD TICKET # TX6AKM0HWN2B BALANCE: 0.00

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

RCPT# 102295 05/24/2022 09:13am \$135.00 JGUZMAN
CASE # 21T7292A NAME: CORTES,ALEJANDRO MARTINEZ TICKET # BALANCE: 0.00

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

RCPT# 102296 05/24/2022 09:15am \$229.00 LHART
CASE # 22T0097A NAME: MILLS, BRANDON TICKET # 045314 BALANCE: 0.00

Credit Card - \$229.00 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 46.80 TIME PAYMENT FEE 2020 15.00
OMNI CO 2020 4.00 OMNI DTO 2020 6.00
30% LINEBARGER FEE 76.20

RCPT# 102297 05/24/2022 09:15am \$182.00 YMORALES
CASE # 22T0440A NAME: DULWORTH,AUSTIN BLAKE TICKET # TX69FD0KGKLP BALANCE: 0.00

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

RCPT# 102298 05/24/2022 09:23am \$182.00 LHART
CASE # 22T0485A NAME: MARADIAGA AMADOR,DARVIN J TICKET # TX69S70SLVMD 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# 102299 05/24/2022 09:25am \$229.00 LHART
CASE # 22T0486A NAME: MARADIAGA AMADOR,DARVIN J TICKET # TX69S70SLVMD 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# 102300 05/24/2022 09:27am \$182.00 LHART
CASE # 22T0545A NAME: MONTES CARRILLO,ENRIQUE TICKET # 049622 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# 102301 05/24/2022 10:02am \$512.20 LHART
CASE # 21T8026A NAME: CHERRY,TONY DESHON TICKET # 047948 BALANCE: 0.00

Dismissal - \$512.20 NON-MONETARY
AFSO 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 288.00 TIME PAYMENT FEE 2020 15.00

OMNI CO 2020	4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE	118.20		

RCPT# 102302	05/24/2022	10:34am	\$227.50	LHART	
CASE # 17T9024A	NAME: SURLES, MARCUS EUGENE		TICKET # TX4WIA0SLRL	BALANCE: 0.00	

Time Served	-	\$227.50	NON-MONETARY		
AFDPS		5.00	C.H.S.		4.00
TRANS. FEE		2.00	JPTECH		4.00
CCC Prior 2019 \$40		40.00	JSP		6.00
JURY REIMB FEE		4.00	T.F.C		3.00
Indigent Defense Fund		2.00	TPDF Prior to 2019		2.00
FINE		48.00	OMNI-DPS		20.00
OMNI-DTO		6.00	OMNI-COUNTY		4.00
TIME PAY-STATE		25.00	30% LINEBARGER FEE		52.50

RCPT# 102303	05/24/2022	10:49am	\$313.90	YMORALES	
CASE # 22T0662A	NAME: PENDLETON, GARY THOMAS		TICKET # 048049	BALANCE: 0.00	

Dismissal	-	\$313.90	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		179.90			

RCPT# 102304	05/24/2022	11:38am	\$182.00	YMORALES	
CASE # 21T7257A	NAME: RODARTE BARRAZA, JOSE DE J		TICKET # TX5ZQD0ZBKLC	BALANCE: 0.00	

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

RCPT# 102305	05/24/2022	11:44am	\$54.00	LHART	
CASE # DC220179A	NAME: ONEMAIN FINANCIAL GROUP, , vs. MCCOLLOM, LARRY G				

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# 102306	05/24/2022	12:19pm	\$150.00	YMORALES	
CASE # 22T0575A	NAME: TELLEZ, JESSICA YEILIN CAN		TICKET # 051613	BALANCE: 0.00	

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

RCPT# 102307	05/24/2022	03:54pm	\$80.00	YMORALES	
CASE # 22T0373A	NAME: GILBERT, TRAVIS		TICKET # 050453	BALANCE: 158.00	

Cash	-	\$80.00	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		44.00	TRANS. FEE		2.00

RCPT# 102308	05/25/2022	09:44am	\$234.00	LHART	
CASE # 20T5836A	NAME: GUERRERO, JUAN JR		TICKET # 040642	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		

RCPT# 102309	05/25/2022	09:50am	\$551.30	LHART	
CASE # 17T0310A	NAME: AYALA,ALEJANDRO PEREZ		TICKET # TX51WK0SICCM		BALANCE: 0.00

Credit Card	-	\$551.30	MONETARY		
FINE		374.00	TRANS. FEE		2.00
TIME PAY-STATE		25.00	30% LINEBARGER FEE		120.30
OMNI-DPS		20.00	OMNI-DTO		6.00
OMNI-COUNTY		4.00			

RCPT# 102310	05/25/2022	10:37am	\$257.00	LHART	
CASE # 22T0552A	NAME: CARLISLE,BRANDON LEWIS		TICKET # TX6A7G0HALFL		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# 102311	05/25/2022	01:50pm	\$54.00	LHART	
CASE # DC220180A	NAME: ROCK CREEK CAPITAL, LLC,, vs. PEREZ,ECATERINA				

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# 102312	05/25/2022	02:03pm	\$54.00	LHART	
CASE # DC220181A	NAME: NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 A DE				

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# 102313	05/25/2022	02:21pm	\$369.00	LHART	
CASE # 22T0475A	NAME: ESPINOSA,JOSE		TICKET # TX69060HWM08		BALANCE: 0.00

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

RCPT# 102314	05/25/2022	02:23pm	\$182.00	LHART	
CASE # 22T0476A	NAME: ESPINOSA,JOSE		TICKET # TX69060HWM08		BALANCE: 0.00

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

RCPT# 102315	05/25/2022	02:24pm	\$182.00	LHART	
CASE # 22T0474A	NAME: ESPINOSA,JOSE		TICKET # TX69060HWM08		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# 102316 05/25/2022 02:54pm \$54.00 LHART
CASE # DC220182A NAME: LVNV FUNDING, LLC, vs. FERGUSON,SADA

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# 102317 05/25/2022 03:20pm \$369.00 LHART
CASE # 22T0581A NAME: MUNOZ, TICKET # 051305 BALANCE: 0.00

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

RCPT# 102318 05/25/2022 03:23pm \$332.00 LHART
CASE # 22T0580A NAME: MUNOZ, TICKET # 051305 BALANCE: 0.00

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

RCPT# 102319 05/25/2022 03:54pm \$144.00 LHART
CASE # 22T0631A NAME: CUNNINGHAM,EVA ANN TICKET # 048195 BALANCE: 125.00

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

RCPT# 102320 05/25/2022 04:43pm \$54.00 LHART
CASE # DC220183A NAME: LVNV FUNDING, LLC, vs. MENDOZA,RAYMOND

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# 102321 05/25/2022 05:10pm \$182.00 LHART
CASE # 22T0652A NAME: NAVA, FERNANDO TICKET # TX6ATL0HALIE 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# 102322 05/25/2022 05:11pm \$192.00 LHART
CASE # 22T0651A NAME: NAVA, FERNANDO TICKET # TX6ATL0HALIE BALANCE: 0.00

Cash - \$192.00 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 58.00

RCPT# 102323 05/26/2022 10:29am \$100.00 YMORALES
CASE # 22T0448A NAME: NEGRETE, SAMANTHA TICKET # TX680J0KGKJ2 BALANCE: 271.00

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# 102324	05/26/2022	10:30am	\$105.00	YMORALES	
CASE # 22T0447A	NAME: NEGRETE, SAMANTHA		TICKET # TX680J0KGKJ2	BALANCE: 106.00	

Cash	-	\$105.00	MONETARY		
AFDPS		1.27	State Traffic Fine - \$50	12.69	
Consolidated Court Cost -		15.73	Trans Fine - \$3	0.76	
Courthouse Security Fund		1.24	TPDF 2019 \$5	1.27	
Justice Court Tech - \$4		1.01	Court Jury Fund - \$0.10	0.03	
FINE		69.00	TRANS. FEE	2.00	

RCPT# 102325	05/26/2022	11:05am	\$54.00	LHART	
CASE # DC220184A	NAME: CAPITAL ONE BANK (USA), N.A., vs. HARVELL, LLOYD W.				

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# 102326	05/26/2022	11:30am	\$54.00	LHART	
CASE # DC220185A	NAME: LVNV FUNDING, LLC, vs. LESLY, BRUCE				

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# 102327	05/26/2022	11:51am	\$54.00	LHART	
CASE # DC220186A	NAME: LVNV FUNDING, LLC, vs. HALL, PAMELA				

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# 102328	05/26/2022	11:55am	\$229.00	YMORALES	
CASE # 22T0439A	NAME: CURNOW, DUNIER ERNESTO		TICKET # TX69C90KGKL5	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# 102329	05/26/2022	12:19pm	\$282.00	LHART	
CASE # 22T0541A	NAME: CERDA, ELEUTERIO		TICKET # 050264	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# 102330	05/26/2022	04:08pm	\$54.00	LHART	
CASE # DC220187A	NAME: LVNV FUNDING, LLC, vs. BIVINS, BILLY				

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# 102331 05/27/2022 09:39am \$347.50 LHART
CASE # 18T1543A NAME: ROBERTS,LACHUNDA YVETTE TICKET # TX56Q90PUC3E 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# 102332 05/27/2022 11:28am \$322.40 YMORALES
CASE # 11T0529A NAME: BARBERENA-TORRES,BIANCA A TICKET # 020720 BALANCE: 0.00

Cash	-	\$322.40	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
MOVING VIOLATION STATE FE		0.10	FINE	88.90
OMNI-DPS		20.00	OMNI-DTO	6.00
OMNI-COUNTY		4.00	TIME PAY-STATE	25.00
30% LINEBARGER FEE		74.40		

RCPT# 102333 05/27/2022 11:46am \$656.50 YMORALES
CASE # 11T0528A NAME: BARBERENA-TORRES,BIANCA A TICKET # 020720 BALANCE: 0.00

Cash	-	\$656.50	MONETARY	
AFSO		5.00	T.F.C	3.00
C.H.S.		4.00	TRANS. FEE	2.00
JPTECH		4.00	STF	30.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	Indigent Defense Fund 09/	6.00
MOVING VIOLATION STATE FE		0.10	FINE	345.90
OMNI-DPS		20.00	OMNI-DTO	6.00
OMNI-COUNTY		4.00	TIME PAY-STATE	25.00
30% LINEBARGER FEE		151.50		

RCPT# 102334 05/27/2022 01:33pm \$150.00 LHART
CASE # 22T0480A NAME: HAKTANIR,KENT ENDER TICKET # TX69U70SLVMR BALANCE: 0.00

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

RCPT# 102335 05/27/2022 01:53pm \$54.00 LHART
CASE # DC220188A NAME: LVNV FUNDING, LLC, vs. WELCH,STACY

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# 102336 05/27/2022 02:17pm \$54.00 LHART
CASE # SC220030A NAME: TRAILERS RENT TO OWN LLC, vs. GONZALEZ,ESEQUIEL

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# 102337 05/27/2022 02:45pm \$54.00 LHART
CASE # DC220189A NAME: LVNV FUNDING, LLC, vs. JOHNSON,TREVOR

Check	-	\$54.00	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

RCPT# 102338 05/31/2022 09:43am \$332.00 LHART
CASE # 22T0682A NAME: MICHAEL, KYLE ANTHONY TICKET # 050889 BALANCE: 0.00

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

RCPT# 102339 05/31/2022 10:07am \$54.00 LHART
CASE # DC220190A NAME: LVNV FUNDING, LLC, vs. BRISENO, LAURA

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# 102340 05/31/2022 02:10pm \$182.00 YMORALES
CASE # 22T0685A NAME: CHAVEZ, ALEJANDRO ROJO TICKET # 52576 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# 102341 05/31/2022 04:09pm \$54.00 LHART
CASE # DC220191A 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

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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GL#	TOTAL	MONEY	CREDIT	MON/CRD	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS							
30% LINEBARGER FEE	2222.79	681.90	1370.19	2052.09	170.70	2052.09	0.00
Consolidated Court Cost -	5598.04	2185.73	2048.31	4234.04	1364.00	423.40	3810.64
OMNI-DPS	300.00	60.00	220.00	280.00	20.00	0.00	280.00
CCC Prior 2019 \$40	500.00	160.00	400.00	560.00	40.00	560.00	0.00
APP&W	5.00	5.00	0.00	5.00	0.00	5.00	0.00
JSF	90.00	24.00	60.00	84.00	6.00	8.40	75.60
JURY REIMB FEE	60.00	16.00	40.00	56.00	4.00	5.60	50.40
Indigent Defense Fund	24.00	4.00	18.00	22.00	2.00	2.20	19.80
Indigent Defense Fund 09/	18.00	12.00	6.00	18.00	0.00	0.90	17.10
State Traffic Fine - \$50	2202.55	912.69	839.86	1752.55	450.00	70.10	1682.45
STF	240.00	90.00	150.00	240.00	0.00	12.00	228.00
MOVING VIOLATION STATE FE	0.80	0.30	0.50	0.80	0.00	0.08	0.72
TPDF Prior to 2019	22.00	4.00	16.00	20.00	2.00	0.00	20.00
TIME PAY-STATE	400.00	100.00	275.00	375.00	25.00	187.50	187.50
AFDPS	331.46	111.27	140.19	251.46	80.00	201.17	50.29
AFPSO	190.00	80.00	75.00	155.00	35.00	124.00	31.00
OMNI-DTO	90.00	18.00	66.00	84.00	6.00	84.00	0.00
OMNI DTO 2020	55.75	18.00	31.75	49.75	6.00	49.75	0.00
DEFERRED FINE	387.40	124.40	263.00	387.40	0.00	387.40	0.00
T.F.C	45.00	12.00	30.00	42.00	3.00	42.00	0.00
Trans Fine - \$3	129.87	54.76	48.11	102.87	27.00	102.87	0.00
OMNI-COUNTY	60.00	12.00	44.00	56.00	4.00	56.00	0.00
OMNI CO 2020	37.16	12.00	21.16	33.16	4.00	33.16	0.00
FINE	13777.76	4299.80	5715.06	10014.86	3762.90	10014.86	0.00
TIME PAYMENT FEE 2020	139.37	45.00	79.37	124.37	15.00	124.37	0.00
TRANS. FEE	54.97	20.00	26.97	46.97	8.00	46.97	0.00
DEFENSIVE DRIVING SCHOOL	30.00	30.00	0.00	30.00	0.00	30.00	0.00
DISMISSAL FINE 20.00	160.00	160.00	0.00	160.00	0.00	160.00	0.00
JPTech	60.00	16.00	40.00	56.00	4.00	56.00	0.00
Justice Court Tech - \$4	361.16	141.01	132.15	273.16	88.00	273.16	0.00
Court Jury Fund - \$0.10	9.03	3.53	3.30	6.83	2.20	6.83	0.00
C.H.S.	60.00	16.00	40.00	56.00	4.00	56.00	0.00
Courthouse Security Fund	442.43	172.74	161.89	334.63	107.80	334.63	0.00
TPDF 2019 \$5	451.46	176.27	165.19	341.46	110.00	341.46	0.00
TOTAL	28656.00	9778.40	12527.00	22305.40	6350.60	15851.90	6453.50
CIVIL DISTRIBUTIONS							
COUNTY DISPUTE RESOLUTION	375.00	375.00	0.00	375.00	0.00	375.00	0.00
STATE CONSOLIDATED CIVIL	1575.00	1575.00	0.00	1575.00	0.00	0.00	1575.00
Transaction Admin	14.00	14.00	0.00	14.00	0.00	14.00	0.00

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LANGUAGE ACCESS FUND	001-0510-401100	225.00	225.00	0.00	225.00	0.00	225.00	0.00
JUSTICE COURT SUPPORT FUN	001-0510-471000	1875.00	1875.00	0.00	1875.00	0.00	1875.00	0.00
CONSTABLE PCT 1	001-0611-400150	1440.00	1440.00	0.00	1440.00	0.00	1440.00	0.00
WRIT CONST. PCT. 1	001-0611-400150	350.00	350.00	0.00	350.00	0.00	350.00	0.00
CONSTABLE PRECINCT 4	001-0614-400150	90.00	90.00	0.00	90.00	0.00	90.00	0.00
		5944.00	5944.00	0.00	5944.00	0.00	4369.00	1575.00

SUMMARY BREAKDOWN

CASH	8237.90
CREDIT CARD	12527.00
CHECK	5078.00
MONEY ORDER	2406.50
TIME SERVED	227.50
NON-MONETARY	6123.10
TOTAL MONETARY	28249.40
TOTAL NON-MONETARY	6350.60
TOTAL AMOUNT	34600.00
RECEIPT NO.	102138 TO 102341

LESS CREDIT CARD 15722.40

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Case No	Case Description	Date	SCCF	JCSF	CDRF	LGAF	P1	90.00	144.00				
102138	LT220066A RICHARDSON, WENDELL SR vs RICHA Cash	05/02/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
102139	20T5949A COLEMAN, AUSTIN MICHAEL Credit Card	05/02/2022	AFSO TPDF-2019 OCO	5.00 5.00 4.00	STF-2019 JPTF-2019 ODTO	50.00 4.00 6.00	CCC-2019 CJF-2019 30% LINEB	62.00 0.10 92.10	TFC-2019 FINE	3.00 148.00	CHS-2019 TP2020	4.90 15.00	399.10
102140	20T5266A JACKSON, AUSTIN ALLEN Credit Card	05/02/2022	AFDPS CJF-2019 30% LINEB	5.00 0.10 76.20	CCC-2019 FINE	62.00 148.00	CHS-2019 TP2020	4.90 15.00	TPDF-2019 OCO	5.00 4.00	JPTF-2019 ODTO	4.00 6.00	330.20
102141	21T7974A BELMARES GUJARDO, JUAN JAVIER Credit Card	05/02/2022	AFDPS TPDF-2019 OCO	1.46 1.46 1.16	STF-2019 JPTF-2019 ODTO	14.55 1.16 1.75	CCC-2019 CJF-2019 30% LINEB	18.04 0.03 26.79	TFC-2019 FINE TRANS. FE	0.87 3.96 2.97	CHS-2019 TP2020	1.43 4.37	80.00
102142	DC220135A RICHARDSON, WENDELL SR vs MILLE Check	05/02/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
102143	22T0202A BRAVO TOLEDO, MIRIAM Cash	05/02/2022	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 DEF20	3.00 5.00	CHS-2019	4.90	139.00
102144	22T0547A RODAS MOLINA, EMILSON DARIEL Cash	05/02/2022	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 FINE	3.00 148.00	CHS-2019	4.90	282.00
102145	22T0548A RODAS MOLINA, EMILSON DARIEL Cash	05/02/2022	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
102146	DC220136A WILLIAMS, CARL TYRONE vs GODWIN Check	05/02/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
102147	22T0480A HAKTANIR, KENT ENDER	05/02/2022	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 DSC10	3.00 10.00	CHS-2019	4.90	144.00

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Case No	Case Description	Date	SCCF	JCSF	CDRF	LGAF	PI	90.00	144.00				
102157	LT220067A REAGOR, KEITH LOVE vs Check	05/03/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	PI	90.00	144.00
102158	DC220139A MANDUGANO, JAVIER JUAN vs OLSTE Check	05/03/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	PI	54.00	
102159	DC220140A MYERS, JAMES EARL vs CARIZALES, Check	05/03/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	PI	54.00	
102160	DC220141A ROCHA, JOSE LUIS vs GARZA, RICKY Check	05/04/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	PI	54.00	
102161	21T6852A JONES, SAMONE LASHAWN Money Order	05/04/2022	AFDPS CJF-2019 30% LINEB	5.00 0.10 118.20	CCC-2019 FINE	62.00 288.00	CHS-2019 TP2020	4.90 15.00	TPDF-2019 OCO	5.00 4.00	JPTF-2019 ODTO	4.00 6.00	512.20
102162	21T6851A JONES, SAMONE LASHAWN Money Order	05/04/2022	AFDPS CJF-2019 30% LINEB	5.00 0.10 55.20	CCC-2019 FINE	62.00 78.00	CHS-2019 TP2020	4.90 15.00	TPDF-2019 OCO	5.00 4.00	JPTF-2019 ODTO	4.00 6.00	239.20
102163	DC220142A LIBAL, ROBERT WADE vs WATKINS, M Check	05/04/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	PI	54.00	
102164	21T8039A SHAIKH, MOHAMED Money Order	05/04/2022	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	3.00 10.00	CHS-2019	4.90	144.00
102165	22T0304A LEVIN BLACKBURN, ROCKANNE DAVA Money Order	05/04/2022	AFDPS CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 95.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	176.00
102166	DC220143A MYERS, CHARLIE ANDREW vs TATE, S Check	05/04/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	PI	54.00	

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Receipt No	Case No	Date	Category	Amount	Code	Amount	Code	Amount	Code	Amount		
102167	DC220144A	05/04/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00	
COZAD, HARRY ERVIN vs BLACKBERY												
Check												
102168	10T0080A	05/05/2022	AFSO	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTTECH	4.00
WILLIAMS,ASHLEY NICOLE												
Credit Card												
TIME PAY- 25.00 30% LINEB 102.00												
			STF	30.00	CCC Prior	40.00	JSF	5.00	JURY REIM	4.00	IDF2009	6.00
			MVF	0.10	FINE	180.90	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00
102169	10T0081A	05/05/2022	AFSO	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTTECH	4.00	CCC Prior	40.00
WILLIAMS,ASHLEY NICOLE												
Credit Card												
			JSP	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	FINE	93.00
			OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	TIME PAY-	25.00	30% LINEB	66.00
102170	SC220028A	05/05/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00	
TORRES, ANTONIO REYES vs WHITEH												
Cash												
102171	LT220068A	05/05/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	PI	90.00
GRANADOS, RUDOLPH vs PINA, MARGA												
Cash												
102172	22T0488A	05/05/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTTF-2019	4.00
MARTINEZ, SEBASTIAN												
Dismissal												
			CJF-2019	0.10	FINE	288.00						369.00
102173	22T0487A	05/05/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90
MARTINEZ, SEBASTIAN												
Dismissal												
			TPDF-2019	5.00	JPTTF-2019	4.00	CJF-2019	0.10	FINE	25.00		159.00
102174	22T0487A	05/05/2022	DIS20	20.00		20.00						
MARTINEZ, SEBASTIAN												
Cash												
102175	DC220145A	05/05/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00	
ARREDONDO, ABELARDO vs NATIVADA												
Check												
102176	DC220146A	05/05/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00	
QUIROZ, JOSE MEDRANO vs JONES, L												
Check												

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Receipt #	Case #	Date	Category	Amount	Code	Case Type	Rate	Code	Case Type	Amount	Code	Case Type	Amount
102187	17T8183A	05/06/2022	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CCC Prior	40.00	523.00
	JOYNER, BRIAN ERIC		JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	TPDF	2.00	
	Money Order		FINE	288.00	30% LINEB	108.00	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	
	TIME PAY-			25.00									
102188	LT220070A	05/06/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	F1	90.00	144.00
	LIRA, DANIEL vs												
	Check												
102189	22T0519A	05/09/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	HERNANDEZ CARDONA, CARLOS HUMBE		CJF-2019	0.10	FINE	101.00							
	Cash												
102190	17T9335A	05/09/2022	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CCC Prior	40.00	353.60
	MORRIS, CASEY LEE		JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	TPDF	2.00	
	Credit Card		FINE	145.00	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	TIME PAY-	25.00	
	30% LINEB			81.60									
102191	17T9125A	05/09/2022	AFSO	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CCC Prior	40.00	295.10
	MORRIS, CASEY LEE		JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	TPDF	2.00	
	Credit Card		FINE	100.00	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	TIME PAY-	25.00	
	30% LINEB			68.10									
102192	DC220149A	05/09/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
	MOORE, ROBERT BENJAMIN vs RICHARD												
	Check												
102193	DC220150A	05/09/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
	GRANADOS, RUDOLPH vs WATTS, CHAR												
	Check												
102194	22T0495A	05/09/2022	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
	MAPLES, ERIC		CJF-2019	0.10	FINE	148.00							
	Cash												
102195	DC220151A	05/09/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	

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Case No	Case Description	Date	Category	Amount	Code	Sub-Code	Amount	Code	Sub-Code	Amount	Code	Sub-Code	Amount	Code	Sub-Code	Amount	Code	Sub-Code	Amount	
102206	Dismissal GILLILAND, JARED MURPHY Money Order	05/10/2022	DIS20	20.00			20.00													
102207	DC220155A LARA, EDUARDO H vs MEDINA, FRANC Check	05/10/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00			54.00							
102208	DC220156A MYERS, CHARLIE ANDREW vs MYERS, Check	05/10/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00			54.00							
102209	22T0117A EDWARDS, CELESTINA MUNOZ Dismissal	05/10/2022	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 48.00			4.90	182.00						
102210	LT220071A MAY, LINDA ANN vs Cash	05/10/2022	SCCF PI	21.00 90.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	PI		90.00							
102211	LT220072A MACKEY, KEVIN LARONE vs MCDONALD Cash	05/10/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	PI		144.00							
102212	22T0373A GILBERT, TRAVIS Cash	05/10/2022	AFSO TPDF-2019	3.73 3.73	STF-2019 JPTF-2019	37.31 2.99	CCC-2019 CJF-2019	46.27 0.07	TFC-2019	2.24	CHS-2019		3.66	100.00						
102213	LT220073A TORRES, HENRY vs Check	05/10/2022	SCCF PI	21.00 90.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	PI		234.00							
102214	22T0575A TELLEZ, JESSICA YEILIN CANTERO Money Order	05/10/2022	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 DSC10	3.00 10.00	CHS-2019		4.90	144.00						
102215	22T0502A	05/11/2022	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019		4.90	604.00						

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	TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	470.00		
MARCH, DAN HENRY Credit Card										
102216 DC220157A 05/11/2022 SCCF SMITH, JOE FREDRICK vs NORTHCUT Check		21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00	
102217 LT220054A 05/11/2022 WP LAYTON, TRACEY DAMN vs RENFRO, D Cash		175.00	CV*40	7.00					182.00	
102218 DC220158A 05/11/2022 SCCF SMITH, PHILLIP DUAYNE vs SMITH, Check		21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00	
102219 DC220159A 05/11/2022 SCCF FRANKLIN, JAMES ALVIN vs MONROE Check		21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00	
102220 DC220160A 05/11/2022 SCCF MORATAYA, SANTOS vs EDWARDS, RAL Check		21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00	
102221 LT220074A 05/11/2022 SCCF LEE, BENNIE KAY vs ROCHA, GUADAL Check		21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	90.00	144.00
102222 LT220075A 05/11/2022 SCCF MYERS, DIANE vs GAGE, KYNNE BETH Cash		21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	90.00	144.00
102223 DC220161A 05/11/2022 SCCF PERRY, DERRICK B vs WILLIAMS, RA Check		21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00	
102224 DC220162A 05/11/2022 SCCF ECHOLS, STEPHEN ONEIL vs ECHOLS Check		21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00	
102225 SC220029A 05/12/2022 SCCF WHITE, TAYLOR CATHLEEN vs MOLIN Money Order		21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00	
102226 LT220055A 05/13/2022 WP		175.00	CV*40	7.00					182.00	

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Case No	Date	Case Name	Category	Amount	Case Type	Case No	Amount	Case Type	Case No	Amount	Case Type	
LOPEZ JACOME, GONZALO			CJF-2019	0.10	FINE		288.00					
Dismissal												
102264	05/19/2022	LOPEZ JACOME, GONZALO	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90
Cash			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00		282.00
102265	05/19/2022	LOPEZ JACOME, GONZALO	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00
Cash			CJF-2019	0.10	FINE	101.00						182.00
102266	05/19/2022	DIAZ, JULIA PINEDA	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90
Cashier's Check			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	65.00		199.00
102267	05/19/2022	PLEINER, ANDREA vs MERCADO, LUIS	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00
Cash												144.00
102268	05/19/2022	BRAVO TOLEDO, MIRIAM	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90
Dismissal			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00		182.00
102269	05/19/2022	RIOS, ROBERT vs LUSK, JAMES EDWA	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00
Check												
102270	05/20/2022	BENNETT JR, JESSE MACK	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90
Cash			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DEF20	99.40	TP2020	15.00
			OCO	4.00	ODTO	6.00	30% LINEB	99.60				358.00
102271	05/20/2022	GRIMES, CHARLEY LEE	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00
Cash			CJF-2019	0.10	FINE	101.00						182.00
102272	05/20/2022	GRIMES, CHARLEY LEE	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00
Dismissal			CJF-2019	0.10	FINE	148.00						229.00

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Case No	Case Description	Date	Category	Amount	Case Type	Case No	Date	Category	Amount	Case Type	Case No	Date	Category	Amount	Case Type
102311	DC220180A STEPHENS, WYNDIE K vs BLACK, KEL Check	05/25/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00				
102312	DC220181A MOORE, ROBERT BENJAMIN vs LEDEZ Check	05/25/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00				
102313	22T0475A ESPINOSA, JOSE Cash	05/25/2022	AFDPS CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 288.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00			369.00
102314	22T0476A ESPINOSA, JOSE Cash	05/25/2022	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 48.00	CHS-2019	4.90			182.00
102315	22T0474A ESPINOSA, JOSE Cash	05/25/2022	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
102316	DC220182A PROCTOR, DAVID DEWAYNE vs SPENC Check	05/25/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00				
102317	22T0581A MUNOZ, Dismissal	05/25/2022	AFSO CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 288.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00			369.00
102318	22T0580A MUNOZ, Cashier's Check	05/25/2022	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 FINE	3.00 198.00	CHS-2019	4.90			332.00
102319	22T0631A CUNNINGHAM, EVA ANN Money order	05/25/2022	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 DSC10	3.00 10.00	CHS-2019	4.90			144.00
102320	DC220183A JOHNSON, TAMMIE vs JOHNSON, TAMM	05/25/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00				

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Check	Date	Category	GL Code	Amount	GL Code	Amount	GL Code	Amount	GL Code	Amount			
102321	05/25/2022	NAVA, FERNANDO	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
		Cash	CJF-2019	0.10	FINE	101.00							
102322	05/25/2022	NAVA, FERNANDO	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	192.00
		Cash	TFDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	58.00			
102323	05/26/2022	NEGRETE, SAMANTHA	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	100.00
		Cash	CJF-2019	0.10	FINE	19.00							
102324	05/26/2022	NEGRETE, SAMANTHA	AFDPS	1.27	STF-2019	12.69	CCC-2019	15.73	TFC-2019	0.76	CHS-2019	1.24	105.00
		Cash	TFDF-2019	1.27	JPTF-2019	1.01	CJF-2019	0.03	FINE	69.00	TRANS. FE	2.00	
102325	05/26/2022	POE, JASON M vs WRIGHT, ATLEE DA	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
		Check											
102326	05/26/2022	NUFF, NELSON PERRY vs DURAN, COS	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
		Check											
102327	05/26/2022	MALDONADO, JAMES vs RIVERA, JOHN	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
		Check											
102328	05/26/2022	CURNOW, DUNIER ERNESTO	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
		Dismissal	CJF-2019	0.10	FINE	148.00							
102329	05/26/2022	CERDA, ELEUTERIO	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00
		Cash	TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00			
102330	05/26/2022		SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	

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102339	DC220190A TORRIS, NICK CHANCHEZ vs WORLEY Check	05/31/2022	21.00	0.00	25.00	5.00	3.00	54.00	
102340	22T0685A CHAVEZ, ALEJANDRO ROJO Cash	05/31/2022	AFSO CJF-2019	5.00 0.10	62.00 101.00	4.90	5.00	4.00	182.00
102341	DC220191A WATKINS, HENRY LEE vs HENRY, JAM Check	05/31/2022	SCCF	21.00	25.00	5.00	3.00	54.00	

DETAIL RECEIPT REPORT FOR
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***** SUMMARY *****

MONETARY

Cash	8237.90
Credit Card	12527.00
Check	4403.00
Cashier's Check	675.00
Money Order	2406.50

TOTAL MONETARY:	<hr/> 28249.40
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NON-MONETARY

Dismissal	6123.10
Time Served	227.50

TOTAL NON-MONETARY:	<hr/> 6350.60
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GRAND TOTAL:	34600.00
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CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
LT220066A	102138	05/02/2022	05/02/2022	144.00	CA		102138
NARVAIZ vs HABA							
20T5949A	102139	05/02/2022	05/02/2022	399.10	CC	100242664191	102139
COLEMAN, AUSTIN MICHAEL							
20T5926A	102140	05/02/2022	05/02/2022	330.20	CC	100242665867	102140
JACKSON, AUSTIN ALLEN							
21T7974A	102141	05/02/2022	05/02/2022	80.00	CC	100242743728	102141
BELMARES GUAJARDO, JUAN JAVIER							
DC220135A	102142	05/02/2022	05/02/2022	54.00	CK	9787	102142
CHAMPION vs DNF ASSOCIATES, LLC							
22T0202A	102143	05/02/2022	05/02/2022	139.00	CA		102143
BRAVO TOLEDO, MIRIAM							
22T0547A	102144	05/02/2022	05/02/2022	282.00	CA		102144
RODAS MOLINA, EMILSON DARIEL							
22T0548A	102145	05/02/2022	05/02/2022	182.00	CA		102145
RODAS MOLINA, EMILSON DARIEL							
DC220136A	102146	05/02/2022	05/02/2022	54.00	CK	219817	102146
WOOD vs CAPITAL ONE B ANK (USA), N.A.							
22T0480A	102147	05/02/2022	05/02/2022	144.00	CCK	1074418154	102147
HAKTANIR, KENT ENDER							
19T3194A	102148	05/03/2022	05/03/2022	341.00	CC	100242815220	102148
BYRD, MICHELLE RAE							
22T0430A	102149	05/03/2022	05/03/2022	182.00	CC	100242841208	102149
MORALES, STEVEN ADRIAN							
22T0535A	102150	05/03/2022	05/03/2022	229.00	CC	100242791638	102150
MAQUEZ MEJIA, CESAR AUGUSTO							
22T0534A	102151	05/03/2022	05/03/2022	213.00	CC	100242791638	102151
MAQUEZ MEJIA, CESAR AUGUSTO							
22T0533A	102152	05/03/2022	05/03/2022	182.00	CC	100242791638	102152
MAQUEZ MEJIA, CESAR AUGUSTO							
SC220026A	102153	05/03/2022	05/03/2022	54.00	MO	22-003468543	102153
LEARN 2 SAVE A LIFE URGENT FURY, LLC vs EVANS							
SC220027A	102154	05/03/2022	05/03/2022	144.00	CA		102154
K-KNOR PROPERTY MANAGEMENT, L.P. vs DLABAJ							
DC220137A	102155	05/03/2022	05/03/2022	54.00	CK	50086211	102155
SIBLEY vs CONN APPLIANCES, INC..							
DC220138A	102156	05/03/2022	05/03/2022	54.00	CK	50086806	102156
HARTSELL vs FIRST PORTFOLIO VENTURES I, LLC							
LT220067A	102157	05/03/2022	05/03/2022	144.00	CK	002333	102157
KNAVEL vs ESTATE OF ALBERT J. EISENHUTH							
DC220139A	102158	05/03/2022	05/03/2022	54.00	CK	50086536	102158
HARDY vs TD BANK USA, N.A.							
DC220140A	102159	05/03/2022	05/03/2022	54.00	CK	50086506	102159
HARDY vs BANK OF AMERICA, N.A.							
DC220141A	102160	05/04/2022	05/04/2022	54.00	CK	50086212	102160
MCMULLEN vs CONN APPLIANCES, INC.							
21T6852A	102161	05/04/2022	05/04/2022	512.20	MO	4213591362/4213	102161
JONES, SAMONE LASHAWN							
21T6851A	102162	05/04/2022	05/04/2022	239.20	MO	4213591371	102162
JONES, SAMONE LASHAWN							
DC220142A	102163	05/04/2022	05/04/2022	54.00	CK	50086508	102163
HARDY vs BANK OF AMERICA, N.A.							
21T8039A	102164	05/04/2022	05/04/2022	144.00	MO	SM 4204822131	102164
SHAIKH, MOHAMED							
22T0304A	102165	05/04/2022	05/04/2022	176.00	MO	22-004428335	102165
LEVIN BLACKBURN, ROXANNE DAVA							
DC220143A	102166	05/04/2022	05/04/2022	54.00	CK	50087081	102166
GENSLER vs LVNV FUNDING LLC							
DC220144A	102167	05/04/2022	05/04/2022	54.00	CK	50087515	102167
STEWART vs LVNV FUNDING, LLC							
10T0080A	102168	05/05/2022	05/05/2022	442.00	CC	100242967567	102168
WILLIAMS, ASHLEY NICOLE							
10T0081A	102169	05/05/2022	05/05/2022	284.00	CC	100242967567	102169
WILLIAMS, ASHLEY NICOLE							
SC220028A	102170	05/05/2022	05/05/2022	54.00	CA		102170
JOSEPH'S CHIP SEAL PAVING/BY DELIVERING TO JOE RAFFERTY OR JOSEPH RAFFERTY vs NELSON							

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LT220068A	102171	05/05/2022	05/05/2022	144.00	CA		102171
LEE vs MATHIS							
22T0488A	102172	05/05/2022	05/05/2022	369.00	DS		102172
MARTINEZ, SEBASTIAN							
22T0487A	102173	05/05/2022	05/05/2022	159.00	DS		102173
MARTINEZ, SEBASTIAN							
22T0487A	102174	05/05/2022	05/05/2022	20.00	CA		102174
MARTINEZ, SEBASTIAN							
DC220145A	102175	05/05/2022	05/05/2022	54.00	CK	50087879	102175
BERROTH vs LVNV FUNDING, LLC							
DC220146A	102176	05/05/2022	05/05/2022	54.00	CK	50087718	102176
JAMES vs BANK OF AMERICA, N.A.							
DC220147A	102177	05/05/2022	05/05/2022	54.00	CK	50087878	102177
BUSH vs LVNV FUNDING, LLC							
DC220148A	102178	05/05/2022	05/05/2022	54.00	CK	50087784	102178
ALVARADO JR vs U.S. BANK NATIONAL ASSOCIATION							
SC220006A	102179	05/06/2022	05/06/2022	90.00	CA		102179
MIDLO CONTRACTING/MICHAEL HAMDAN vs SOTO							
22T0469A	102180	05/06/2022	05/06/2022	182.00	CC	100243089725	102180
MANSANAREZ MENDOZA, LUIS GREGORIO							
20T5290A	102181	05/06/2022	05/06/2022	201.00	CC	100243106712	102181
HARPER, JASON							
22T0482A	102182	05/06/2022	05/06/2022	100.00	CA		102182
HERNANDEZ JUAREZ, RUBEN							
22T0369A	102183	05/06/2022	05/06/2022	161.00	CA		102183
BASTIDA, CELSO							
LT220069A	102184	05/06/2022	05/06/2022	144.00	CA		102184
LEVENS vs BRUST							
22T0544A	102185	05/06/2022	05/06/2022	229.00	DS		102185
ESPARZA JR, JOHN APOLNIO							
22T0544A	102186	05/06/2022	05/06/2022	20.00	CA		102186
ESPARZA JR, JOHN APOLNIO							
17T8183A	102187	05/06/2022	05/06/2022	523.00	MO	19388560824	102187
JOYNER, BRIAN ERIC							
LT220070A	102188	05/06/2022	05/06/2022	144.00	CK	6781	102188
BYRNE vs VIEN							
22T0519A	102189	05/09/2022	05/09/2022	182.00	CA		102189
HERNANDEZ CARDONA, CARLOS HUMBERTO							
17T9335A	102190	05/09/2022	05/09/2022	353.60	CC	100243192434	102190
MORRIS, CASEY LEE							
17T9125A	102191	05/09/2022	05/09/2022	295.10	CC	100243192434	102191
MORRIS, CASEY LEE							
DC220149A	102192	05/09/2022	05/09/2022	54.00	CK	50087706	102192
LEACH vs CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.							
DC220150A	102193	05/09/2022	05/09/2022	54.00	CK	50087776	102193
GUNN vs TD BANK USA, N.A. AS SUCCSSOR IN INTEREST TO TARGET NATIONAL BANK							
22T0495A	102194	05/09/2022	05/09/2022	229.00	CA		102194
MAPLES, ERIC							
DC220151A	102195	05/09/2022	05/09/2022	54.00	CK	50087730	102195
SMITH vs TD AUTO FINANCE, LLC F/K/A/ CHRYSLER FINANCIAL							
DC220152A	102196	05/09/2022	05/09/2022	54.00	CK	50088041	102196
FLYNN vs CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.							
DC220153A	102197	05/09/2022	05/09/2022	54.00	CK	50088188	102197
WILKINS vs JEFFERSON CAPITAL SYSTEMS, LLC							
22T0524A	102198	05/09/2022	05/09/2022	182.00	CA		102198
LUNA, IRIS MONSE							
22T0365A	102199	05/09/2022	05/09/2022	71.00	CA		102199
CASTILLO, MELTON GUTIERREZ							
21T7651A	102200	05/10/2022	05/10/2022	151.00	DS		102200
GUIDO MORALES, JOSE M							
21T7651A	102201	05/10/2022	05/10/2022	20.00	CA		102201
GUIDO MORALES, JOSE M							
DC220154A	102202	05/10/2022	05/10/2022	54.00	CK	50088187	102202
MCGAUGHEY vs JEFFERSON CAPITAL SYSTEMS, LLC							
22T0254A	102203	05/10/2022	05/10/2022	199.00	DS		102203
AGUERO, LUIS FERNANDO							

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22T0367A	102204	05/10/2022	05/10/2022	369.00	DS		102204
WALTERS, BRADLEY ALLEN							
22T0518A	102205	05/10/2022	05/10/2022	229.00	DS		102205
GILLILAND, JARED MURPHY							
22T0518A	102206	05/10/2022	05/10/2022	20.00	MO	22-002379369	102206
GILLILAND, JARED MURPHY							
DC220155A	102207	05/10/2022	05/10/2022	54.00	CK	142921	102207
BOWERS vs PERSOLVE RECOVERIES, LLC,							
DC220156A	102208	05/10/2022	05/10/2022	54.00	CK	266047	102208
MUNOZ vs MIDLAND CREDIT MANAGEMENT, INC.							
22T0117A	102209	05/10/2022	05/10/2022	182.00	DS		102209
EDWARDS, CELESTINA MUNOZ							
LT220071A	102210	05/10/2022	05/10/2022	234.00	CA		102210
BOOKER vs SPYGLASS OF ENNIS, LP							
LT220072A	102211	05/10/2022	05/10/2022	144.00	CA		102211
CHILCOAT vs SPYGLASS OF ENNIS, LP							
22T0373A	102212	05/10/2022	05/10/2022	100.00	CA		102212
GILBERT, TRAVIS							
LT220073A	102213	05/10/2022	05/10/2022	234.00	CK	49775	102213
SMITH vs CAMILLO HOUSES CV #2 LLC							
22T0575A	102214	05/10/2022	05/10/2022	144.00	MO	SM 4213593324	102214
TELLEZ, JESSICA YEILIN CANTERO							
22T0502A	102215	05/11/2022	05/11/2022	604.00	CC	100243311334	102215
MARCH, DAN HENRY							
DC220157A	102216	05/11/2022	05/11/2022	54.00	CK	266012	102216
HERNANDEZ vs MIDLAND CREDIT MANAGEMENT, INC.							
LT220054A	102217	05/11/2022	05/11/2022	182.00	CA		102217
MARTIN vs MCCANN							
DC220158A	102218	05/11/2022	05/11/2022	54.00	CK	22682	102218
BURCHFIELD vs MIDLAND CREDIT MANAGEMENT, INC.							
DC220159A	102219	05/11/2022	05/11/2022	54.00	CK	50088314	102219
MEDEROS vs TD AUTO FINANCE, LLC F/K/A/ CHRYSLER FINANCIAL							
DC220160A	102220	05/11/2022	05/11/2022	54.00	CK	50088584	102220
GILMORE vs LVNV FUNDING LLC							
LT220074A	102221	05/11/2022	05/11/2022	144.00	CK	1391	102221
ESTRADA vs THE MEADOWS							
LT220075A	102222	05/11/2022	05/11/2022	144.00	CA		102222
HOLBERT vs JOHNSON							
DC220161A	102223	05/11/2022	05/11/2022	54.00	CK	50088471	102223
RODRIGUEZ vs CONN APPLIANCES, INC.,							
DC220162A	102224	05/11/2022	05/11/2022	54.00	CK	50088454	102224
LASSITER vs CONN APPLIANCES, INC.,							
SC220029A	102225	05/12/2022	05/12/2022	54.00	MO	22003468672	102225
KAMY REAL PROPERTY TRUST vs WOODWARD							
LT220055A	102226	05/13/2022	05/13/2022	182.00	CK	101	102226
ANDERSON vs HUTT							
22T0537A	102227	05/13/2022	05/13/2022	159.00	CC	10024345080	102227
VAZQUEZ SANCHEZ, LUIS ALBERTO							
22T0536A	102228	05/13/2022	05/13/2022	182.00	CC	100243495080	102228
VAZQUEZ SANCHEZ, LUIS ALBERTO							
21T8105A	102229	05/13/2022	05/13/2022	273.00	CC	100243493083	102229
GALLEGOS, GAUDENCIO							
22T0098A	102230	05/13/2022	05/13/2022	282.00	CC	100243476105	102230
SMITH, ELIASHA DAKOTA LEE							
22T0573A	102231	05/13/2022	05/13/2022	178.00	CA		102231
STEVENS, HUNTER LANE							
22T0060A	102232	05/13/2022	05/13/2022	182.00	CA		102232
MCDONALD NIMATI, SARAH MICHELE							
15T6471A	102233	05/13/2022	05/13/2022	656.50	CC	100243462906	102233
JACKSON, HARLEY WAYNE							
15T6470A	102234	05/13/2022	05/13/2022	227.50	CC	100243462906	102234
JACKSON, HARLEY WAYNE							
15T6469A	102235	05/13/2022	05/13/2022	364.00	CC	100243462906	102235
JACKSON, HARLEY WAYNE							
22T0601A	102236	05/13/2022	05/13/2022	152.00	CC	100243507031	102236
GARCIA, ERIC ADAN							

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22T0601A	102237	05/16/2022	05/16/2022	80.00	CC	100243595694	102237
GARCIA, ERIC ADAN							
22T0419A	102238	05/16/2022	05/16/2022	175.00	CC	100243569595	102238
WILLIAMS, MITCHELL WAYNE							
22T0274A	102239	05/16/2022	05/16/2022	182.00	CC	100243567534	102239
TERRONES VELAZCO, JOSE ALFREDO							
22T0566A	102240	05/16/2022	05/16/2022	307.00	CC	100243562977	102240
CANFIELD, DEENA LYNN							
22T0452A	102241	05/16/2022	05/16/2022	229.00	CC	100243553528	102241
AZEEZ, OLUJIDE CHARLES							
21T7142A	102242	05/16/2022	05/16/2022	512.20	CC	100243549238	102242
SLOVAK, HAYLEY							
21T7265A	102243	05/16/2022	05/16/2022	157.00	CC	100243541350	102243
SWEETEN, LAUREN ELIZABETH							
22T0621A	102244	05/16/2022	05/16/2022	307.00	CA		102244
WALKER, PAIGE D.							
DC220163A	102245	05/16/2022	05/16/2022	54.00	CK	50088743	102245
PERALES vs LVNV FUNDING, LLC							
22T0198A	102246	05/16/2022	05/16/2022	271.00	CA		102246
HERNANDEZ, LAWRENCE DAKOTA							
LT220076A	102247	05/16/2022	05/16/2022	144.00	CK	119790	102247
WADE vs CAMILLO PROPERTIES, LTD							
22T0101A	102248	05/17/2022	05/17/2022	125.00	CA		102248
GOMEZ, ANDY PAUL							
22T0596A	102249	05/17/2022	05/17/2022	334.00	CC		102249
MAULANA, TAJ AHMED MOHAMED							
21T7974A	102250	05/17/2022	05/17/2022	146.00	CC	100243722276	102250
BELMARES GUAJARDO, JUAN JAVIER							
DC220164A	102251	05/17/2022	05/17/2022	54.00	CK	50089463	102251
FULCHER vs ONEMAIN FINANCIAL GROUP, LLC							
DC220166A	102252	05/17/2022	05/17/2022	54.00	CK	50088742	102252
CURNES vs LVNV FUDING, LLC							
22T0576A	102253	05/17/2022	05/17/2022	369.00	DS		102253
RENYA, RANDALL							
SC220030A	102254	05/17/2022	05/17/2022	54.00	CK	15185	102254
GONZALEZ vs TRAILERS RENT TO OWN LLC							
SC220030A	102254-V	05/18/2022	05/17/2022	-54.00	CK	15185	102258
GONZALEZ vs TRAILERS RENT TO OWN LLC							
DC220167A	102255	05/17/2022	05/17/2022	54.00	CK	50089994	102255
vs SYNCHRONY BANK							
DC220168A	102256	05/17/2022	05/17/2022	54.00	CK	50090121	102256
PINKARD vs RESURGENT RECEIVABLES LLC							
LT220077A	102257	05/18/2022	05/18/2022	144.00	CK	1356	102257
JIMMIE CARTER D/B/A JIMMY'S TIRE AND AUTO REPAIR vs BRENNAN							
DC220169A	102258	05/18/2022	05/18/2022	54.00	CK	15185	102259
COOK vs SAFE HAVEN SECURITY, INC.							
22T0279A	102259	05/19/2022	05/19/2022	120.00	CC	100243870130	102260
WOODARD, BRANDIE DARLENE							
22T0529A	102260	05/19/2022	05/19/2022	182.00	CC	100243813567	102261
SAAVEDRA VEGA, GABRIEL GUADALUPE							
22T0411A	102261	05/19/2022	05/19/2022	183.00	CC	100243815060	102262
SPILLER, MARTINEZ							
22T0128A	102262	05/19/2022	05/19/2022	125.00	DS		102263
LUND, RACHAEL ANNA							
22T0589A	102263	05/19/2022	05/19/2022	369.00	DS		102264
LOPEZ JACOME, GONZALO							
22T0587A	102264	05/19/2022	05/19/2022	282.00	CA		102265
LOPEZ JACOME, GONZALO							
22T0588A	102265	05/19/2022	05/19/2022	182.00	CA		102266
LOPEZ JACOME, GONZALO							
22T0531A	102266	05/19/2022	05/19/2022	199.00	CCK	000023444	102267
DIAZ, JULIA PINEDA							
LT220078A	102267	05/19/2022	05/19/2022	144.00	CA		102268
ASHLEY vs WARE							
22T0201A	102268	05/19/2022	05/19/2022	182.00	DS		102269
BRAVO TOLEDO, MIRIAM							

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DC220165A	102269	05/19/2022	05/19/2022	54.00	CK	50091328	102270
JONES vs LVNV FUNDING, LLC							
21T7660A	102270	05/20/2022	05/20/2022	358.00	CA		102271
BENNETT JR, JESSE MACK							
21T8101A	102271	05/20/2022	05/20/2022	182.00	CA		102272
GRIMES, CHARLEY LEE							
21T8100A	102272	05/20/2022	05/20/2022	229.00	DS		102273
GRIMES, CHARLEY LEE							
21T8100A	102273	05/20/2022	05/20/2022	20.00	CA		102274
GRIMES, CHARLEY LEE							
DC220170A	102274	05/20/2022	05/20/2022	54.00	CK	147481	102275
CASTRO vs JP MORGAN CHASE BANK, N.A.							
DC220171A	102275	05/20/2022	05/20/2022	54.00	CK	50091329	102276
JONES vs JEFFERSON CAPITAL SYSTEMS, LLC							
18T2742A	102276	05/20/2022	05/20/2022	214.10	MO	1308873867	102277
TORRES, RODRIGUEZ JANET							
20T5763A	102277	05/20/2022	05/20/2022	257.00	DS		102278
MITCHELL, TRAVIS DEMONE							
22T0641A	102278	05/23/2022	05/23/2022	282.00	CC	100244037103	102279
FAIRBANKS, CALEB JAMES							
22T0483A	102279	05/23/2022	05/23/2022	100.00	CC	100244024031	102280
HERNANDEZ JUAREZ, RUBEN							
18T1882A	102280	05/23/2022	05/23/2022	380.00	CC	100243970384	102281
MELENDEZ, MONICA MARIE							
DC220172A	102281	05/23/2022	05/23/2022	54.00	CK	50091072	102282
DENBOW vs AMERICAN EXPRESS NATIONAL BANK							
DC220173A	102282	05/23/2022	05/23/2022	54.00	CK	50090792	102283
COLLIER vs SYNCHRONY BANK							
22T0489A	102283	05/23/2022	05/23/2022	229.00	DS		102284
RAULSTON, MARY MARIE							
22T0489A	102284	05/23/2022	05/23/2022	20.00	CA		102285
RAULSTON, MARY MARIE							
DC220174A	102285	05/23/2022	05/23/2022	54.00	CK	50091081	102286
ARTEAGA vs SYNCHRONY BANK							
DC220175A	102286	05/23/2022	05/23/2022	54.00	CK	50090787	102287
GARZA vs VELOCITY INVESTMENTS LLC ASSIGNEE OF WEBBANK							
22T0557A	102287	05/23/2022	05/23/2022	159.00	DS		102288
VANDERGRAAF, KALI ANN							
22T0557A	102288	05/23/2022	05/23/2022	20.00	CA		102289
VANDERGRAAF, KALI ANN							
22T0556A	102289	05/23/2022	05/23/2022	229.00	DS		102290
VANDERGRAAF, KALI ANN							
22T0556A	102290	05/23/2022	05/23/2022	20.00	CA		102291
VANDERGRAAF, KALI ANN							
DC220176A	102291	05/23/2022	05/23/2022	54.00	CK	50091043	102292
MARTIN vs SYNCHRONY BANK							
DC220177A	102292	05/23/2022	05/23/2022	54.00	CK	323807	102293
TUCKER vs CITIBANK, N.A.							
DC220178A	102293	05/23/2022	05/23/2022	54.00	CK	323917	102294
GUERRERO vs CITIBANK, N.A.							
22T0595A	102294	05/24/2022	05/24/2022	182.00	MO	002424	102295
DICKINSON, MARK EDWARD							
21T7292A	102295	05/24/2022	05/24/2022	135.00	CK	1030	102296
CORTES, ALEJANDRO MARTINEZ							
22T0097A	102296	05/24/2022	05/24/2022	229.00	CC	18484440	102297
MILLS, BRANDON							
22T0440A	102297	05/24/2022	05/24/2022	182.00	DS		102298
DULWORTH, AUSTIN BLAKE							
22T0485A	102298	05/24/2022	05/24/2022	182.00	CC	100244083625	102299
MARADIAGA AMADOR, DARVIN JOE							
22T0486A	102299	05/24/2022	05/24/2022	229.00	CC	100244083625	102300
MARADIAGA AMADOR, DARVIN JOE							
22T0545A	102300	05/24/2022	05/24/2022	182.00	CC	100244059938	102301
MONTES CARRILLO, ENRIQUE							
21T8026A	102301	05/24/2022	05/24/2022	512.20	DS		102302
CHERRY, TONY DESHON							

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17T9024A	102302	05/24/2022	05/24/2022	227.50	TS		102303
SURLES, MARCUS EUGENE							
22T0662A	102303	05/24/2022	05/24/2022	313.90	DS		102304
PENDLETON, GARY THOMAS							
21T7257A	102304	05/24/2022	05/24/2022	182.00	DS		102305
RODARTE BARRAZA, JOSE DE JESUS							
DC220179A	102305	05/24/2022	05/24/2022	54.00	CK	50091460	102306
MCCOLLOM vs ONEMAIN FINANCIAL GROUP,							
22T0575A	102306	05/24/2022	05/24/2022	150.00	DS		102307
TELLEZ, JESSICA YEILIN CANTERO							
22T0373A	102307	05/24/2022	05/24/2022	80.00	CA		102308
GILBERT, TRAVIS							
20T5836A	102308	05/25/2022	05/25/2022	234.00	CC	100244179014	102309
GUERRERO, JUAN JR							
17T0310A	102309	05/25/2022	05/25/2022	551.30	CC	100244181154	102310
AYALA, ALEJANDRO PEREZ							
22T0552A	102310	05/25/2022	05/25/2022	257.00	CC	100244213209	102311
CARLISLE, BRANDON LEWIS							
DC220180A	102311	05/25/2022	05/25/2022	54.00	CK	264586	102312
PEREZ vs ROCK CREEK CAPITAL, LLC,							
DC220181A	102312	05/25/2022	05/25/2022	54.00	CK	50091880	102313
HODDE vs NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 A DELAWARE STATUTORY TRUST							
22T0475A	102313	05/25/2022	05/25/2022	369.00	CA		102314
ESPINOSA, JOSE							
22T0476A	102314	05/25/2022	05/25/2022	182.00	CA		102315
ESPINOSA, JOSE							
22T0474A	102315	05/25/2022	05/25/2022	182.00	CA		102316
ESPINOSA, JOSE							
DC220182A	102316	05/25/2022	05/25/2022	54.00	CK	50092123	102317
FERGUSON vs LVNV FUNDING, LLC							
22T0581A	102317	05/25/2022	05/25/2022	369.00	DS		102318
MUNOZ,							
22T0580A	102318	05/25/2022	05/25/2022	332.00	CCK	00196355	102319
MUNOZ,							
22T0631A	102319	05/25/2022	05/25/2022	144.00	MO	19-388822633	102320
CUNNINGHAM, EVA ANN							
DC220183A	102320	05/25/2022	05/25/2022	54.00	CK	50092122	102321
MENDOZA vs LVNV FUNDING, LLC							
22T0652A	102321	05/25/2022	05/25/2022	182.00	CA		102322
NAVA, FERNANDO							
22T0651A	102322	05/25/2022	05/25/2022	192.00	CA		102323
NAVA, FERNANDO							
22T0448A	102323	05/26/2022	05/26/2022	100.00	CA		102324
NEGRETE, SAMANTHA							
22T0447A	102324	05/26/2022	05/26/2022	105.00	CA		102325
NEGRETE, SAMANTHA							
DC220184A	102325	05/26/2022	05/26/2022	54.00	CK	50092518	102326
HARVELL vs CAPITAL ONE BANK (USA), N.A.							
DC220185A	102326	05/26/2022	05/26/2022	54.00	CK	50092517	102327
LESLEY vs LVNV FUNDING, LLC							
DC220186A	102327	05/26/2022	05/26/2022	54.00	CK	50092285	102328
HALL vs LVNV FUNDING, LLC							
22T0439A	102328	05/26/2022	05/26/2022	229.00	DS		102329
CURNOW, DUNIER ERNESTO							
22T0541A	102329	05/26/2022	05/26/2022	282.00	CA		102330
CERDA, ELEUTERIO							
DC220187A	102330	05/26/2022	05/26/2022	54.00	CK	147612	102331
BIVINS vs LVNV FUNDING, LLC							
18T1543A	102331	05/27/2022	05/27/2022	347.50	CC	100244332635	102332
ROBERTS, LACHUNDA YVETTE							
11T0529A	102332	05/27/2022	05/27/2022	322.40	CA		102333
BARBERENA-TORRES, BIANCA AD							
11T0528A	102333	05/27/2022	05/27/2022	656.50	CA		102334
BARBERENA-TORRES, BIANCA AD							
22T0480A	102334	05/27/2022	05/27/2022	150.00	DS		102335
HAKTANIR, KENT ENDER							

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DC220188A	102335	05/27/2022	05/27/2022	54.00	CK	50093452	102336
WELCH vs LVNV FUNDING, LLC							
SC220030A	102336	05/27/2022	05/27/2022	54.00	CK	137	102337
GONZALEZ vs TRAILERS RENT TO OWN LLC							
DC220189A	102337	05/27/2022	05/27/2022	54.00	CK	50093451	102338
JOHNSON vs LVNV FUNDING, LLC							
22T0682A	102338	05/31/2022	05/31/2022	332.00	CC	100244391017	102339
MICHAEL, KYLE ANTHONY							
DC220190A	102339	05/31/2022	05/31/2022	54.00	CK	50093453	102340
BRISENO vs LVNV FUNDING, LLC							
22T0685A	102340	05/31/2022	05/31/2022	182.00	CA		102341
CHAVEZ, ALEJANDRO ROJO							
DC220191A	102341	05/31/2022	05/31/2022	54.00	CK	50093981	102342
MUNOZ vs CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.							

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05/02/2022	LT220066A	PATRICIA HABA	102138	144.00	CA	0.00	
05/02/2022	20T5949A	COLEMAN, AUSTIN MICHAEL	102139	399.10	CC	0.00	100242664191
05/02/2022	20T5926A	JACKSON, AUSTIN ALLEN	102140	330.20	CC	0.00	100242665867
05/02/2022	21T7974A	BELMARES GUJARDO, JUAN JAVIER	102141	80.00	CC	144.00	100242743728
05/02/2022	DC220135A	JENKINS & YOUNG, P.C.	102142	54.00	CK	0.00	9787
05/02/2022	22T0202A	BRAVO TOLEDO, MIRIAM	102143	139.00	CA	0.00	
05/02/2022	22T0547A	RODAS MOLINA, EMILSON DARIEL	102144	282.00	CA	0.00	
05/02/2022	22T0548A	RODAS MOLINA, EMILSON DARIEL	102145	182.00	CA	0.00	
05/02/2022	DC220136A	MOSS LAW FIRM, P.C.	102146	54.00	CK	0.00	219817
05/02/2022	22T0480A	HAKTANIR, KENT ENDER	102147	144.00	CK	148.00	1074418154
05/03/2022	19T3194A	BYRD, MICHELLE RAE	102148	341.00	CC	0.00	100242815220
05/03/2022	22T0430A	MORALES, STEVEN ADRIAN	102149	182.00	CC	0.00	100242841208
05/03/2022	22T0535A	MAQUEZ MEJIA, CESAR AGUSTO	102150	229.00	CC	0.00	100242791638
05/03/2022	22T0534A	MAQUEZ MEJIA, CESAR AGUSTO	102151	213.00	CC	0.00	100242791638
05/03/2022	22T0533A	MAQUEZ MEJIA, CESAR AGUSTO	102152	182.00	CC	0.00	100242791638
05/03/2022	SC220026A	KIMBERLY EVANS	102153	54.00	MO	0.00	22-003468543
05/03/2022	SC220027A	JOHNNY DLABAJ	102154	144.00	CA	0.00	
05/03/2022	DC220137A	ABC LEGAL SERVICES, LLC.	102155	54.00	CK	0.00	50086211
05/03/2022	DC220138A	ABC LEGAL SERVICES, LLC	102156	54.00	CK	0.00	50086806
05/03/2022	LT220067A	ROSS MASSENGILL	102157	144.00	CK	0.00	002333
05/03/2022	DC220139A	ABC LEGAL SERVICES, LLC	102158	54.00	CK	0.00	50086536
05/03/2022	DC220140A	ABC LEGAL SERVICES, LLC.	102159	54.00	CK	0.00	50086506
05/04/2022	DC220141A	ABC LEGAL SERVICES, LLC.	102160	54.00	CK	0.00	50086212
05/04/2022	21T6852A	JONES, SAMONE LASHAWN	102161	512.20	MO	0.00	4213591362/421359137
05/04/2022	21T6851A	JONES, SAMONE LASHAWN	102162	239.20	MO	0.00	4213591371
05/04/2022	DC220142A	ABC LEGAL SERVICES, LLC	102163	54.00	CK	0.00	50086508
05/04/2022	21T6039A	SHAIKH, MORAMED	102164	144.00	MO	0.00	SM 4204822131
05/04/2022	22T0304A	LEVIN BLACKBURN, ROCKANNE DAVA	102165	176.00	MO	0.00	22-004428335
05/04/2022	DC220143A	ABC LEGAL SERVICES, LLC.	102166	54.00	CK	0.00	50087081
05/04/2022	DC220144A	ABC LEGAL SERVICES, LLC.	102167	54.00	CK	0.00	50087515

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05/05/2022	10T0080A	WILLIAMS, ASHLEY NICOLE	102168	442.00	CC	0.00	100242967567
05/05/2022	10T0081A	WILLIAMS, ASHLEY NICOLE	102169	284.00	CC	0.00	100242967567
05/05/2022	SC220028A	DUSTIN KELLY NELSON	102170	54.00	CA	0.00	
05/05/2022	LT2200068A	KUNTA K. MATHIS	102171	144.00	CA	0.00	
05/05/2022	22T0488A	MARTINEZ, SEBASTIAN	102172	369.00	DS	0.00	
05/05/2022	22T0487A	MARTINEZ, SEBASTIAN	102173	159.00	DS	0.00	
05/05/2022	22T0487A	MARTINEZ, SEBASTIAN	102174	20.00	CA	0.00	
05/05/2022	DC220145A	ABC LEGAL SERVICES, LLC.	102175	54.00	CK	0.00	50087879
05/05/2022	DC220146A	ABC LEGAL SERVICES, LLC.	102176	54.00	CK	0.00	50087718
05/05/2022	DC220147A	ABC LEGAL SERVICES, LLC.	102177	54.00	CK	0.00	50087878
05/05/2022	DC220148A	ABV LEGAL SERVICES, LLC.	102178	54.00	CK	0.00	50087784
05/06/2022	SC220006A		102179	90.00	CA	0.00	
05/06/2022	22T0469A	MANSANAREZ MENDOZA, LUIS GREGOR	102180	182.00	CC	0.00	100243089725
05/06/2022	20T5290A	HARPER, JASON	102181	201.00	CC	0.00	100243106712
05/06/2022	22T0482A	HERNANDEZ JUAREZ, RUBEN	102182	100.00	CA	82.00	
05/06/2022	22T0369A	BASTIDA, CELSO	102183	161.00	CA	0.00	
05/06/2022	LT2200069A	CHERI BRUST	102184	144.00	CA	0.00	
05/06/2022	22T0544A	ESPARZA JR, JOHN APOLNIO	102185	229.00	DS	0.00	
05/06/2022	22T0544A	ESPARZA JR, JOHN APOLNIO	102186	20.00	CA	0.00	
05/06/2022	17T9183A	JOYNER, BRIAN ERIC	102187	523.00	MO	0.00	19388560824
05/06/2022	LT220070A	LADD VIEN	102188	144.00	CK	0.00	6781
05/09/2022	22T0519A	HERNANDEZ CARDONA, CARLOS HUMBE	102189	182.00	CA	0.00	
05/09/2022	17T9335A	MORRIS, CASEY LEE	102190	353.60	CC	0.00	100243192434
05/09/2022	17T9125A	MORRIS, CASEY LEE	102191	295.10	CC	0.00	100243192434
05/09/2022	DC220149A	ABC LEGAL SERVICES, LLC.	102192	54.00	CK	0.00	50087706
05/09/2022	DC220150A	ABC LEGAL SERVICES, LLC.	102193	54.00	CK	0.00	50087776
05/09/2022	22T0495A	MAPLES, ERIC	102194	229.00	CA	0.00	
05/09/2022	DC220151A	ABC LEGAL SERVICES, LLC.	102195	54.00	CK	0.00	50087730
05/09/2022	DC220152A	ABC LEGAL SERVICES, LLC.	102196	54.00	CK	0.00	50088041
05/09/2022	DC220153A	ABC LEGAL SERVICES, LLC.	102197	54.00	CK	0.00	50088188

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05/09/2022	22T0524A	LUNA, IRIS MONSE	102198	182.00	CA	0.00	
05/09/2022	22T0365A	CASTILLO, MELTON GUTIERREZ	102199	71.00	CA	0.00	
05/10/2022	21T7651A	GUIDO MORALES, JOSE M	102200	151.00	DS	0.00	
05/10/2022	21T7651A	GUIDO MORALES, JOSE M	102201	20.00	CA	0.00	
05/10/2022	DC220154A	ABC LEGAL SERVICES, LLC.	102202	54.00	CK	0.00	50088187
05/10/2022	22T0254A	AGUERO, LUIS FERNANDO	102203	199.00	DS	0.00	
05/10/2022	22T0367A	WALTERS, BRADLEY ALLEN	102204	369.00	DS	0.00	
05/10/2022	22T0518A	GILLILAND, JARED MURPHY	102205	229.00	DS	0.00	
05/10/2022	22T0518A	GILLILAND, JARED MURPHY	102206	20.00	MO	0.00	22-002379369
05/10/2022	DC220155A	PERSOLVE LEGAL GROUP, LLP	102207	54.00	CK	0.00	142921
05/10/2022	DC220156A	PROFESSIONAL CIVIL PROCESS	102208	54.00	CK	0.00	266047
05/10/2022	22T0117A	EDWARDS, CELESTINA MUNOZ	102209	182.00	DS	0.00	
05/10/2022	LT220071A	SPYGLASS OF ENNIS, LP	102210	234.00	CA	0.00	
05/10/2022	LT220072A	SPYGLASS OF ENNIS, LP	102211	144.00	CA	0.00	
05/10/2022	22T0373A	GILBERT, TRAVIS	102212	100.00	CA	236.00	
05/10/2022	LT220073A	NATIONWIDE COMPLIANT	102213	234.00	CK	2.00	49775
05/10/2022	22T0575A	TELLEZ, JESSICA YEILIN CANTERO	102214	144.00	MO	150.00	SM 4213593324
05/11/2022	22T0502A	MARCH, DAN HENRY	102215	604.00	CC	0.00	100243311334
05/11/2022	DC220157A	PROFESSIONAL CIVIL PROCESS	102216	54.00	CK	0.00	266012
05/11/2022	LT220054A	MCCANN	102217	182.00	CA	0.00	
05/11/2022	DC220158A	EZ MESSENGER	102218	54.00	CK	0.00	22682
05/11/2022	DC220159A	ABC LEGAL SERVICES, LLC.	102219	54.00	CK	0.00	50088314
05/11/2022	DC220160A	ABC LEGAL SERVICES, LLC.	102220	54.00	CK	0.00	50088584
05/11/2022	LT220074A	THE MEADOWS	102221	144.00	CK	0.00	1391
05/11/2022	LT220075A	JOHNNY JOHNSON	102222	144.00	CA	0.00	
05/11/2022	DC220161A	ABC LEGAL SERVICES, LLC.	102223	54.00	CK	0.00	50088471
05/11/2022	DC220162A	ABC LEGAL SERVICES, LLC.	102224	54.00	CK	0.00	50088454
05/12/2022	SC220029A	BRANDON WOODWARD	102225	54.00	MO	0.00	22003468672
05/13/2022	LT220055A	VAZQUEZ SANCHEZ, LUIS ALBERTO	102226	182.00	CK	0.00	101
05/13/2022	22T0537A	VAZQUEZ SANCHEZ, LUIS ALBERTO	102227	159.00	CC	0.00	10024345080

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05/13/2022	22T0536A	VAZQUEZ SANCHEZ, LUIS ALBERTO	102228	182.00	CC	0.00	100243495080
05/13/2022	21T8105A	GALLEGOS, GAUDENCIO	102229	273.00	CC	0.00	100243493083
05/13/2022	22T0098A	SMITH, ELIASHA DAKOTA LEE	102230	282.00	CC	0.00	100243476105
05/13/2022	22T0573A	STEVENS, HUNTER LANE	102231	178.00	CA	0.00	
05/13/2022	22T0060A	MCDONALD NIMATI, SARAH MICHELE	102232	182.00	CA	0.00	
05/13/2022	15T6471A	JACKSON, HARLEY WAYNE	102233	656.50	CC	0.00	100243462906
05/13/2022	15T6470A	JACKSON, HARLEY WAYNE	102234	227.50	CC	0.00	100243462906
05/13/2022	15T6469A	JACKSON, HARLEY WAYNE	102235	364.00	CC	0.00	100243462906
05/13/2022	22T0601A	GARCIA, ERIC ADAN	102236	152.00	CC	82.00	100243507031
05/16/2022	22T0601A	GARCIA, ERIC ADAN	102237	80.00	CC	0.00	100243595694
05/16/2022	22T0419A	WILLIAMS, MITCHELL WAYNE	102238	175.00	CC	0.00	100243569595
05/16/2022	22T0274A	TERRONES VELAZCO, JOSE ALFREDO	102239	182.00	CC	0.00	100243567534
05/16/2022	22T0566A	CANFIELD, DEENA LYNN	102240	307.00	CC	0.00	100243562977
05/16/2022	22T0452A	AZEEZ, OLUJIDE CHARLES	102241	229.00	CC	0.00	100243553528
05/16/2022	21T7142A	SLOVAK, HAYLEY	102242	512.20	CC	0.00	100243549238
05/16/2022	21T7265A	SWEETEN, LAUREN ELIZABETH	102243	157.00	CC	0.00	100243541350
05/16/2022	22T0621A	WALKER, PAIGE D.	102244	307.00	CA	0.00	
05/16/2022	DC220163A	ABC LEGAL SERVICES, LLC.	102245	54.00	CK	0.00	50088743
05/16/2022	22T0198A	HERNANDEZ, LAWRENCE DAKOTA	102246	271.00	CA	0.00	
05/16/2022	LT220076A	HOOVER SLOVACEK LLP	102247	144.00	CK	0.00	119790
05/17/2022	22T0101A	GOMEZ, ANDY PAUL	102248	125.00	CA	0.00	
05/17/2022	22T0596A	MAULANA, TAJ AHMED MOHAMED	102249	334.00	CC	0.00	
05/17/2022	21T7974A	BELMARES GUARDADO, JUAN JAVIER	102250	146.00	CC	0.00	100243722276
05/17/2022	DC220164A	ABC LEGAL SERVICES, LLC.	102251	54.00	CK	0.00	50089463
05/17/2022	DC220166A	ABC LEGAL SERVICES, LLC.	102252	54.00	CK	0.00	50088742
05/17/2022	22T0576A	RENYA, RANDALL	102253	369.00	DS	0.00	
05/17/2022	SC220030A		102254	54.00	CK	0.00	15185
05/17/2022	DC220167A		102255	54.00	CK	0.00	50089994
05/17/2022	DC220168A	ABC LEGAL SERVICES, LLC.	102256	54.00	CK	0.00	50090121
05/18/2022	LT220077A	REBECCA VAUGHN	102257	144.00	CK	0.00	1356

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05/18/2022	SC220030A		102254-V	-54.00	CK	54.00	15185
05/18/2022	DC220169A		102258	54.00	CK	0.00	15185
05/19/2022	22T0279A	WOODARD, BRANDIE DARLENE	102259	120.00	CC	0.00	100243870130
05/19/2022	22T0529A	SAAVEDRA VEGA, GABRIEL GUADALUP	102260	182.00	CC	0.00	100243813567
05/19/2022	22T0411A	SPILLER, MARTINEZ	102261	183.00	CC	0.00	100243815060
05/19/2022	22T0128A	LUND, RACHAEL ANNA	102262	125.00	DS	0.00	
05/19/2022	22T0589A	LOPEZ JACOME, GONZALO	102263	369.00	DS	0.00	
05/19/2022	22T0587A	LOPEZ JACOME, GONZALO	102264	282.00	CA	0.00	
05/19/2022	22T0588A	LOPEZ JACOME, GONZALO	102265	182.00	CA	0.00	
05/19/2022	22T0531A	DIAZ, JULIA PINEDA	102266	199.00	CK	0.00	000023444
05/19/2022	LT220078A	GEORGIA WARE	102267	144.00	CA	0.00	
05/19/2022	22T0201A	BRAVO TOLEDO, MIRIAM	102268	182.00	DS	0.00	
05/19/2022	DC220165A	ABC LEGAL SERVICES, LLC.	102269	54.00	CK	0.00	50091328
05/20/2022	21T7660A	BENNETT JR, JESSE MACK	102270	358.00	CA	0.00	
05/20/2022	21T8101A	GRIMES, CHARLEY LEE	102271	182.00	CA	0.00	
05/20/2022	21T8100A	GRIMES, CHARLEY LEE	102272	229.00	DS	0.00	
05/20/2022	21T8100A	GRIMES, CHARLEY LEE	102273	20.00	CA	0.00	
05/20/2022	DC220170A	SCOTT & ASSOCIATES, PC	102274	54.00	CK	0.00	147481
05/20/2022	DC220171A	ABC LEGAL SERVICES, LLC.	102275	54.00	CK	0.00	50091329
05/20/2022	18T2742A	TORRES, RODRIGUEZ JANET	102276	214.10	MO	0.00	1308873867
05/20/2022	20T5763A	MITCHELL, TRAVIS DEMONE	102277	257.00	DS	0.00	
05/23/2022	22T0641A	FAIRBANKS, CALEB JAMES	102278	282.00	CC	0.00	100244037103
05/23/2022	22T0483A	HERNANDEZ JUAREZ, RUBEN	102279	100.00	CC	61.00	100244024031
05/23/2022	18T1882A	MELLENDEZ, MONICA MARIE	102280	380.00	CC	0.00	100243970384
05/23/2022	DC220172A	ABC LEGAL SERVICES, LLC.	102281	54.00	CK	0.00	50091072
05/23/2022	DC220173A	ABC LEGAL SERVICES, LLC	102282	54.00	CK	0.00	50090792
05/23/2022	22T0489A	RAULSTON, MARY MARIE	102283	229.00	DS	0.00	
05/23/2022	22T0489A	RAULSTON, MARY MARIE	102284	20.00	CA	0.00	
05/23/2022	DC220174A	ABC LEGAL SERVICES, LLC.	102285	54.00	CK	0.00	50091081
05/23/2022	DC220175A	ABC LEGAL SERVICES, LLC.	102286	54.00	CK	0.00	50090787

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05/23/2022	22T0557A	VANDERGRAAF, KALI ANN	102287	159.00	DS	0.00	
05/23/2022	22T0557A	VANDERGRAAF, KALI ANN	102288	20.00	CA	0.00	
05/23/2022	22T0556A	VANDERGRAAF, KALI ANN	102289	229.00	DS	0.00	
05/23/2022	22T0556A	VANDERGRAAF, KALI ANN	102290	20.00	CA	0.00	
05/23/2022	DC220176A	ABC LEGAL SERVICES	102291	54.00	CK	0.00	50091043
05/23/2022	DC220177A	MOSS LAW FIRM, P.C.	102292	54.00	CK	0.00	323807
05/23/2022	DC220178A	MOSS LAW FIRM, P.C.	102293	54.00	CK	0.00	323917
05/24/2022	22T0595A	DICKINSON, MARK EDWARD	102294	182.00	MO	0.00	002424
05/24/2022	21T7292A	CORTES, ALEJANDRO MARTINEZ	102295	135.00	CK	0.00	1030
05/24/2022	22T0097A	MILLS, BRANDON	102296	229.00	CC	0.00	18484440
05/24/2022	22T0440A	DULWORTH, AUSTIN BLAKE	102297	182.00	DS	0.00	
05/24/2022	22T0485A	MARADIAGA AMADOR, DARVIN JOE	102298	182.00	CC	0.00	100244083625
05/24/2022	22T0486A	MARADIAGA AMADOR, DARVIN JOE	102299	229.00	CC	0.00	100244083625
05/24/2022	22T0545A	MONTES CARRILLO, ENRIQUE	102300	182.00	CC	0.00	100244059938
05/24/2022	21T8026A	CHERRY, TONY DESHON	102301	512.20	DS	0.00	
05/24/2022	17T9024A	SURLES, MARCUS EUGENE	102302	227.50	TS	0.00	
05/24/2022	22T0662A	PENDLETON, GARY THOMAS	102303	313.90	DS	0.00	
05/24/2022	21T7257A	RODARTE BARRAZA, JOSE DE JESUS	102304	182.00	DS	0.00	
05/24/2022	DC220179A	TELLEZ, JESSICA YEILIN CANTERO	102305	54.00	CK	0.00	50091460
05/24/2022	22T0575A	GILBERT, TRAVIS	102306	150.00	DS	0.00	
05/24/2022	22T0373A	GUERRERO, JUAN JR	102307	80.00	CA	158.00	
05/25/2022	20T5836A	AYALA, ALEJANDRO PEREZ	102308	234.00	CC	0.00	100244179014
05/25/2022	17T0310A	CARLISLE, BRANDON LEWIS	102309	551.30	CC	0.00	100244181154
05/25/2022	22T0552A	PROFESSIONAL CIVIL PROCESS	102310	257.00	CC	0.00	100244213209
05/25/2022	DC220180A	ABC LEGAL SERVICES, LLC.	102311	54.00	CK	0.00	264586
05/25/2022	DC220181A	ESPINOSA, JOSE	102312	54.00	CK	0.00	50091880
05/25/2022	22T0475A	ESPINOSA, JOSE	102313	369.00	CA	0.00	
05/25/2022	22T0476A	ESPINOSA, JOSE	102314	182.00	CA	0.00	
05/25/2022	22T0474A	ESPINOSA, JOSE	102315	182.00	CA	0.00	
05/25/2022	DC220182A		102316	54.00	CK	0.00	50092123

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05/25/2022	22T0581A	MUNOZ,	102317	369.00	DS	0.00	
05/25/2022	22T0580A	MUNOZ,	102318	332.00	CK	0.00	00196355
05/25/2022	22T0631A	CUNNINGHAM, EVA ANN	102319	144.00	MO	125.00	19-388822633
05/25/2022	DC220183A	ABC LEGAL SERVICES, LLC.	102320	54.00	CK	0.00	50092122
05/25/2022	22T0652A	NAVA, FERNANDO	102321	182.00	CA	0.00	
05/25/2022	22T0651A	NAVA, FERNANDO	102322	192.00	CA	0.00	
05/26/2022	22T0448A	NEGRETE, SAMANTHA	102323	100.00	CA	271.00	
05/26/2022	22T0447A	NEGRETE, SAMANTHA	102324	105.00	CA	106.00	
05/26/2022	DC220184A	ABC LEGAL SERVICES, LLC.	102325	54.00	CK	0.00	50092518
05/26/2022	DC220185A	ABC LEGAL SERVICES, LLC.	102326	54.00	CK	0.00	50092517
05/26/2022	DC220186A	ABC LEGAL SERVICES, LLC.	102327	54.00	CK	0.00	50092285
05/26/2022	22T0439A	CURNOW, DUNIER ERNESTO	102328	229.00	DS	0.00	
05/26/2022	22T0541A	CERDA, ELEUTERIO	102329	282.00	CA	0.00	
05/26/2022	DC220187A	SCOTT & ASSOCIATES, PC	102330	54.00	CK	0.00	147612
05/27/2022	18T1543A	ROBERTS, LACHUNDA YVETTE	102331	347.50	CC	0.00	100244332635
05/27/2022	11T0529A	BARBERENA-TORRES, BIANCA AD	102332	322.40	CA	0.00	
05/27/2022	11T0528A	BARBERENA-TORRES, BIANCA AD	102333	656.50	CA	0.00	
05/27/2022	22T0480A	HAKTANIR, KENT ENDER	102334	150.00	DS	0.00	
05/27/2022	DC220188A	ABC LEGAL SERVICES, LLC	102335	54.00	CK	0.00	50093452
05/27/2022	SC220030A	SNAPP & STURGILL, PLLC	102336	54.00	CK	0.00	137
05/27/2022	DC220189A	ABC LEGAL SERVICES, LLC.	102337	54.00	CK	0.00	50093451
05/31/2022	22T0682A	MICHAEL, KYLE ANTHONY	102338	332.00	CC	0.00	100244391017
05/31/2022	DC220190A	ABC LEGAL SERVICES, LLC.	102339	54.00	CK	0.00	50093453
05/31/2022	22T0685A	CHAVEZ, ALEJANDRO ROJO	102340	182.00	CA	0.00	
05/31/2022	DC220191A	ABC LEGAL SERVICES, LLC.	102341	54.00	CK	0.00	50093981

CA - 8237.90 49 Rcpts
 CC - 12527.00 47 Rcpts
 CK - 4403.00 68 Rcpts
 CCK - 675.00MO - 2406.50 12 Rcpts
 DS - 6123.10 25 Rcpts
 TS - 227.50 1 Rcpts

TOTAL: 34600.00 202

DETAIL REPORT

REPORT CREATED: 06/01/2022 04:41:36 PM

Report Overview

Bureaus In Report: **1**
 Payments: **40 / \$12,670.00**
 Credits: **2 / \$143.00**
 Pending: **0 / \$0.00**

Start Date: **04/29/2022 04:00:00**
 End Date: **05/31/2022 04:00:00**
 Total Payments: **42**

ELLIS COUNTY, TX JP 1

RECORD COUNT: 44

Report Information

Bureau Code: 7653304
 Start Date: 04/29/2022 04:00:00
 End Date: 05/31/2022 04:00:00

Totals
 Payments: 40 / \$12,670.00
 Credits: 2 / \$143.00
 Pending: 0 / \$0.00

*JP#1
 Received
 \$12,527.00*

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100242664191	4/29/2022 1:14:42 PM	25582668	\$399.10	Payment	Complete	Austin Coleman
View	Request Refund	100242665867	4/29/2022 1:22:08 PM	35584246	\$330.20	Payment	Complete	
View	Request Refund	100242743728	5/1/2022 10:53:25 AM	45700783	\$80.00	Payment	Complete	Juan Javier Belmares
View	Request Refund	100242791638	5/2/2022 11:24:26 AM	TX6A3J0KAIDT	\$624.00	Payment	Complete	Cesar Augusto Maquez Mejia
View	Request Refund	100242815220	5/2/2022 1:26:50 PM	13552760	\$341.00	Payment	Complete	Thomas Byrd
View	Request Refund	100242841208	5/2/2022 3:31:53 PM	22t0430a	\$182.00	Payment	Complete	
View	Request Refund	100242967567	5/4/2022 10:06:20 AM	25225024	\$726.00	Payment	Complete	Ashley Nicole Williams-Mclaughlin
View	Request Refund	100243089725	5/5/2022 3:03:08 PM	22t0469a	\$182.00	Payment	Complete	Roberta Estrada
View	Request Refund	100243106712	5/5/2022 9:55:16 PM	12634730	\$201.00	Payment	Complete	
View	Request Refund	100243192434	5/6/2022 4:05:56 PM	26544391	\$648.70	Payment	Complete	Casey Morris
View	Request Refund	100243311334	5/10/2022 9:47:38 AM	34520051	\$604.00	Payment	Complete	
View	Request Refund	100243462906	5/12/2022 10:25:48 AM	41784605	\$1,248.00	Payment	Complete	

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100243476105	5/12/2022 11:56:28 AM	40681744	\$282.00	Payment	Complete	Elisha smith Dakota
View	Request Refund	100243493083	5/12/2022 2:03:44 PM	21T8105A	\$273.00	Payment	Complete	gaudencio gallegos
View	Request Refund	100243495080	5/12/2022 2:17:23 PM	TX6A5I0KGF0	\$341.00	Payment	Complete	Stephanie fuentes
View	Request Refund	100243507031	5/12/2022 3:35:13 PM	45751444	\$152.00	Payment	Complete	
View	View Refund	100243519285	5/12/2022 9:40:06 PM	13884137	\$100.00	Payment	Complete	Mark Duane
View	Unavailable	100243523136	5/13/2022 8:13:45 AM	40375677	\$157.00	Payment	Declined	
View	Unavailable	100243523588	5/13/2022 8:17:23 AM	40375677	\$157.00	Payment	Declined	
View	Request Refund	100243541350	5/13/2022 10:16:38 AM	40375677	\$157.00	Payment	Complete	
View	Unavailable	70545499	5/13/2022 10:39:24 AM	13884137	\$100.00	Credit	Complete	Mark Duane
View	Request Refund	100243549238	5/13/2022 11:02:06 AM	40254940	\$512.20	Payment	Complete	Hayley Marie Slovak
View	Request Refund	100243553528	5/13/2022 11:27:41 AM	42827371	\$229.00	Payment	Complete	Olujide Azeez
View	Request Refund	100243562977	5/13/2022 12:26:16 PM	07816022	\$307.00	Payment	Complete	
View	Request Refund	100243567534	5/13/2022 12:55:35 PM	22t0274a	\$182.00	Payment	Complete	
View	Request Refund	100243569595	5/13/2022 1:08:06 PM	12740752	\$175.00	Payment	Complete	
View	Request Refund	100243595694	5/13/2022 3:27:13 PM	45751444	\$80.00	Payment	Complete	
View	Request Refund	100243703170	5/16/2022 2:33:52 PM	TX-46122120	\$334.00	Payment	Complete	TAJ AHMED MOHAMED MAULANA
View	Request Refund	100243722276	5/16/2022 3:56:15 PM	45700783	\$146.00	Payment	Complete	Juan Javier Belmares
View	Request Refund	100243813567	5/18/2022 8:22:10 AM	204045585	\$182.00	Payment	Complete	gabriel guadalupe saabedra vega
View	Request Refund	100243815060	5/18/2022 8:39:57 AM	43447157	\$183.00	Payment	Complete	
View	Request Refund	100243870130	5/18/2022 3:49:26 PM	08328946	\$120.00	Payment	Complete	Brandie Darlene Woodard Brandie
View	Request Refund	100243970384	5/20/2022 9:56:50 AM	40881280	\$380.00	Payment	Complete	Monica Marie Melendez

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100244024031	5/20/2022 3:17:58 PM	a	\$100.00	Payment	Complete	
View	Request Refund	100244037103	5/20/2022 4:40:32 PM	F615110972810	\$282.00	Payment	Complete	Caleb Fairbanks
View	Request Refund	100244059938	5/23/2022 8:22:01 AM	049622	\$182.00	Payment	Complete	
View	Request Refund	100244083625	5/23/2022 11:17:48 AM	TX69s70sLVMD	\$411.00	Payment	Complete	Darvin joe maradiaga Amador
View	Request Refund	100244129337	5/23/2022 4:08:15 PM	18484440	\$229.00	Payment	Complete	Brandon Alan Mills Brandon
View	Request Refund	100244179014	5/24/2022 1:12:57 PM	20T5836A	\$234.00	Payment	Complete	Juan F Guerrero
View	Request Refund	100244181154	5/24/2022 1:27:41 PM	40326878	\$551.30	Payment	Complete	jessica a vega
View	Request Refund	100244213209	5/24/2022 11:04:19 PM	44628090	\$300.00	Payment	Complete	Brandon Lewis Carlisle
View	Unavailable	70549001	5/25/2022 12:09:12 PM	44628090	\$43.00	Credit	Complete	Brandon Lewis Carlisle
View	Request Refund	100244332635	5/26/2022 1:06:17 PM	17013249	\$347.50	Payment	Complete	Lachunda Yvette Roberts
View	Request Refund	100244391017	5/27/2022 9:56:58 AM	050889	\$332.00	Payment	Complete	

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v22.03.29

7653304 // Ellis County, TX JP 1

Payment Detail

Payment ID 70545499
Date/Time 05/13/2022 10:39:24 AM
Amount \$100.00
Conv. Fee \$2.35
Flow Credit

Billing Information

First Name Mark
Middle Name
Last Name Duane
Name Suffix
Address 406 e. Milam street

City ENNIS
State TX
Postal Code 75119
Country US
Telephone 4696774099
Email Address mkdservicesltd@gmail.com

Credit Card Payment

Card Type Master Card
Auth Response
Origination Internet
Outcome Complete

Additional Information

Payment Type Payment
Case number or Driver's License Number 13884137

DETAIL REPORT

REPORT CREATED: 05/26/2022 08:10:45 AM

Report Overview

Bureaus In Report: **1**
Payments: **0 / \$0.00**
Credits: **1 / \$43.00**
Pending: **0 / \$0.00**

Start Date: **05/25/2022 04:00 AM**
End Date: **05/26/2022 04:00 AM**
Total Payments: **1**

7653304 // Ellis County, TX JP 1

Payment Detail

Payment ID 70549001
Date/Time 05/25/2022 12:09:12 PM
Amount \$43.00
Conv. Fee \$1.00
Flow Credit

Credit Card Payment

Card Type Visa
Auth Response
Origination Internet
Outcome Complete

Billing Information

First Name Brandon
Middle Name Lewis
Last Name Carlisle
Name Suffix
Address Meandering Way 440

City CORSICANA
State TX
Postal Code 75109
Country US
Telephone 9035198947
Email Address bramdonlewis.carlisle@gmail.com

Additional Information

Payment Type Payment
Case number or Driver's License Number 44628090



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	-\$ 35,000.00
	TOTAL:	-\$ 35,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
009-0602-509100	Fuel	\$ 35,000.00
	TOTAL:	\$ 35,000.00


05/17/2022
RB PCT 1
Signature Date Department

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

APPROVED THIS _____ DAY OF _____, _____

_____ COUNTY JUDGE

_____ COMMISSIONER PCT. 1

_____ COMMISSIONER PCT. 2

_____ COMMISSIONER PCT. 3

_____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: _____



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2021-2022

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

TRANSFER FROM:

Table with 3 columns: ACCOUNT NO., ACCOUNT TITLE, AMOUNT. Row 1: 001-0015-505020, Salaries, \$ 48,280.00. Row 2: TOTAL, \$ 48,280.00.

TRANSFER TO:

Table with 3 columns: ACCOUNT NO., ACCOUNT TITLE, AMOUNT. Row 1: 001-0010-508680, Contract Services, \$ 48,280.00. Row 2: TOTAL, \$ 48,280.00.

Signature of Department Head (Handwritten signature)

June 3, 2022
Date Signed

015 / Jail
Department

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

APPROVED THIS _____ DAY OF _____, 2022

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.

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: 06/06/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Jana Onyon

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Elections

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 06/14/2022

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

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

DECREASE 001-0210-509420 Election Expenses by \$8,500.00

INCREASE 001-0210-508680 Contract Services by \$8,500.00

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 06/07/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Samantha Pickett

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Emergency Management

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 06/14/2022

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

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

FY2020-2021 Budget Amendment

Accept Payment from RB2 - \$264.88, RB3 -\$94.60, and RB4 - \$75.68 for a total of \$435.16

Request for Special Budget of Unanticipated Revenue:

INCREASE 001-0430-509770 - Emergency Management Preparedness Training

Pursuant to Texas Local Government Code §111.0108, unanticipated revenue certified by County Auditor.

* _____
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:
R2022-01214

Receipt Date

06/01/2022

Received From: ELLIS COUNTY RBs 2, 3 & 4

Comments: 5/11-12/2022 EMERGENCY MANAGEMENT CPR/FIRST AID TRAINING REIMBURSEMENT: RB2; RB3; RB4

Description	Account #	Amount
DEPOSIT TOTAL		\$435.16
EMERGENCY MANAGEMENT SAFETY TRAINING	001-0430-404100	264.88
EMERGENCY MANAGEMENT SAFETY TRAINING	001-0430-404100	94.60
EMERGENCY MANAGEMENT SAFETY TRAINING	001-0430-404100	75.68
Check 308834		\$435.16
		Total Amount
		Total paid
		Change
		\$435.16
		\$435.16
		\$0.00

Issued By: LHartley  Batch: B06012022-00111

DATE	INVOICE	DESCRIPTION	AMOUNT
05/11/2022	00829-051122	RB4-EMERGENCY PREPAREDNESS TRAINING	75.68
05/12/2022	00829-051222	RB3-EMERGENCY PREPAREDNESS TRAINING, 5 EMPLOYEES	94.60
05/12/2022	00829-051222RB2	RB2-EMERGENCY PREPAREDNESS TRAINING, 14 EMPLOYEES	264.88

404100
 001-0430-~~509770~~
 reimb Emerg Mgt for
 CPR/First Aid training

RECEIVED

JUN 01 2022

ELLIS COUNTY TREASURER

ELLIS COUNTY TREASURER

00829

TOTAL:

\$***435.16

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER. THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX.



Cheryl Chambers
Ellis County Treasurer
 109 South Jackson Street
 Waxahachie, TX 75165
 972-825-5128

First Financial Bank 1113
 101 Northgate Drive
 Waxahachie, TX 75185

Check No: **308834**

Vendor No.	Date	Check No.	Net Amount
00829	06/01/2022	308834	\$***435.16

PAY ***FOUR HUNDRED THIRTY FIVE DOLLARS AND 16/100

TO THE ORDER OF ELLIS COUNTY TREASURER
 101 W MAIN STREET, STE 203
 WAXAHACHIE, TX 75165

Cheryl Chambers
 Authorized Signature

Janet Martin CPA
 Authorized Signature



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.

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Please fill out this form completely:

DATE: 06/07/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Alberto Mares

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Department of Development

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 06/14/2022

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

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

DECREASE 001-0060-507030 Telephone by \$1,000.00

DECREASE 001-0060-508010 Supplies by \$500.00

DECREASE 001-0060-508100 Auto Tires by \$500.00

INCREASE 001-0060-508190 Computer Equipment by \$2,000.00

* _____
County Attorney Approval



Clear Form

ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2021-22

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2021-22 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0060-507030	Telephone	\$ 1,000.00
001-0060-508010	Supplies	\$ 500.00
001-0060-508100	Auto Tires	\$ 500.00
	TOTAL:	\$ 2,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0060-508190	Computer Equipment	\$ 2,000.00
	TOTAL:	\$ 2,000.00

06/06/2022

Dept of Development

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:

Staci A. Pan

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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***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: 06/07/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Paul Perry

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner Pct 3

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 06/14/2022

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

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

DECREASE 011-0704-570000 Contingencies by \$500,000.00

INCREASE 011-0704-508020 Equipment by \$500,000.00

* _____
County Attorney Approval

ELLIS COUNTY BUDGET
2021/2022 Budget Line Item Adjustment

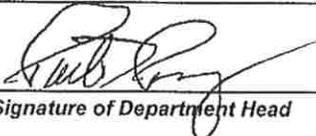
I Am requesting the the Ellis County Commissioners' Court make necessary line item adjustments to the Road and Bridge Precint 3 Budget as follows:

TRANSFER FROM:

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
011-0704-57000	FM3 CONTINGENCY	\$500,000.00

TRANSFER TO:

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
011-0704-508020	FM3 EQUIPMENT	\$500,000.00


Signature of Department Head

6/6/2022
Date Signed

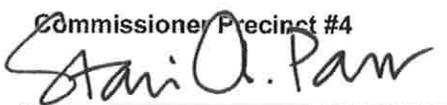
Road & Bridge #3
Department

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.

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: 06/07/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Paul Perry

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner Pct 3

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 06/14/2022

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

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

DECREASE 005-0703-508070 Operating Exp by \$177.51

INCREASE 005-0703-509090 Repair/Parts by \$177.51

* _____
County Attorney Approval

ELLIS COUNTY BUDGET
2021/2022 Budget Line Item Adjustment

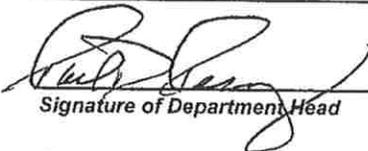
I Am requesting the the Ellis County Commissioners' Court make necessary line item adjustments to the Road and Bridge Precint 3 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
005-0703-708070	RB3 OPERATING EXPEND	\$177.51

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
005-0703-509090	RB3 REPAIR/PARTS	\$177.51


Signature of Department Head

6/6/2022
Date Signed

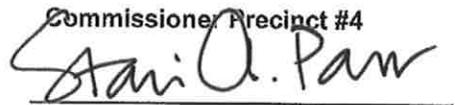
Road & Bridge #3
Department

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

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Please fill out this form completely:

DATE: 06.07.2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Tim Birdwell

PHONE: 972-825-5555

FAX: 972-825-5551

DEPARTMENT OR ASSOCIATION: Fire Marshal

ADDRESS: 109 S. Jackson St.

PREFERRED DATE TO BE PLACED ON AGENDA: 06.14.2022

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

Consider and approve line item transfer for additional fuel. From line item 024-0924-508020 equipment to line item 024-0924-508080 Auto Gas, \$4,000.00.

*

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
001-0450-506890	GSA Software Contract	\$ 2,000.00
001-0450-508020	Equipment	\$ 1,000.00
	TOTAL:	\$ 3,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0450-508080	Auto Gas	\$ 3,000.00
	TOTAL:	\$ 3,000.00

Jan Bidwell
 6/8/2022
 Fire Marshal
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

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Please fill out this form completely:

DATE: 06/08/2022 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: 06/14/2022

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

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

Request for approval by Ellis County Tax Collector to issue property tax refunds in the amount of
\$15,609.04

* _____
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

June 6, 2022

Request for Approval of June 14, 2022 Commissioner's Court

Refund to be issued	Account #	Refund Amount
Corelogie✓	✓149336	✓\$4,345.25
Davis Morgan✓	✓197897	✓\$7,879.31
Sherrie Crow✓	✓159821	✓\$3,384.48

Total Refunds: \$15,609.04

Rachel Conte Administrator - Property Tax

Todd Little, County Judge

Commission Perry, Pct. 3

Commissioner Stinson, Pct 1

Commissioner Butler, Pct. 4

Commissioner Grayson, Pct 2

Jenifer M. Martin CPA, CFE
audited 06.08.2022



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: 06/01/2022
 Deposit No.: CORE20210001

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 449336	
Legal Description of the Property 28 6 COUNTRY RDG EST 0.574 ACRES 401 COUNTRY RIDGE LN 75154	
OWNER: REYAS ENRIQUE JR	

2021 OVERAGE AMOUNT / \$4,345.25

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 recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: CORELOGIC ✓			
	Address: 3001 Hackberry Road, 2nd Floor,			
	City, State, Zip: Cube 2769 Irving, Texas 75063			
Daytime Phone No.: 817-699-1555		E-Mail Address: LCTaxCert.TAX@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
	CORELOGIC	650085	12-15-2021	4345.25
	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>Joseph Gomez</i>		06-01-2022	
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.

iges	Deposit No.	Date	Seq No.	No.	Type	Amount	Amount	Type	No.	Payer
	CORE20210001	12/31/2021	48851240	953138949	CH	\$552,933.25	\$4,345.25	LG	1493387	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: 04/21/2022
 Deposit No.: W220207SYEC2

DAVIS MORGAN
 1630 CREEK WOOD DR
 MIDLOTHIAN, TX 76065

Account Number 197897	
Legal Description of the Property 2 B CREEK WOOD ESTS 0.852 ACRES 1630 CREEK WOOD DR 76065	
OWNER: MORGAN DAVIS W & KATRINA L	

2021 OVERAGE AMOUNT: 57,879.31

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.

I inadvertently paid this both by check and then again online. I would like a refund. Thank you

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: <i>Davis or Tena Morgan</i>	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Address: <i>1630 Creek Wood Dr.</i>	
	City, State, Zip: <i>Midlothian TX 76065</i>	
	Daytime Phone No.: <i>469 732 1511</i>	E-Mail Address: <i>KLM925@SBCGlobal.net</i>
	Payment made by: <i>check</i>	
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) <i>[Signature]</i>	DATE <i>5/2/2022</i>

TAX OFFICE USE ONLY: Approved Denied By: _____ Date: _____

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

220207S YEC2	01/28/2022	50054917	CC004259540	EC	\$7,879.31	\$7,879.31	LG	197897	30672222-DAVIS MORG
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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: 04/07/2022
 Deposit No.: W220407SYEC

Account Number
 459821



Legal Description of the Property
 254 CASA LINDA #4 0.179 ACRES
 906 PHILLIPS DR 75119

SHERRIE CROW
 112 S. ROGERS ST.
 WAXAHACHIE, TX 75165

OWNER: CROW SHERRIE S

2021 OVERAGE AMOUNT \$3,384.48

70: ELLIS COUNTY, 170: I.TRD, 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: Sherrie Crow

Address: 112 S. Rogers

City, State, Zip: Waxahachie, TX 75165

Daytime Phone No.: 214.498.0867 E-Mail Address: sherriescrow@gmail.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
Certified Payment	ID 100240721091	3/30/2022	\$3,384.48
Certified Payment	ID 100240804340	3/31/2022	\$3,384.48
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:

I paid this account in error and I am entitled to the refund.

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)

Sherrie Crow

DATE

5/19/2022

TAX OFFICE USE ONLY:

Approved

Denied

By: _____

Date: _____

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

W220407SYEC	03/31/2022	50493865	CC004455782	EC	\$3,384.48	\$3,384.48	LG	159821	31213746-SHERRIE CROV
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COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 06/08/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Kyle Butler

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner Pct 4

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 06/14/2022

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

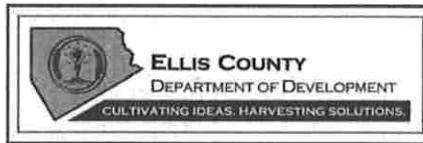
**** CONSENT AGENDA - FINANCIAL ****

DECREASE 012-0755-508070 Operating Expenditures by \$90,000.00

INCREASE 012-0755-509090 Repairs & Parts by \$60,000.00

INCREASE 012-0755-509140 Signs by \$30,000.00

* _____
County Attorney Approval



**Department of Development Agenda Items
Ellis County Commissioners' Court -
Tuesday, June 14, 2022 @ 2:00 PM**

CONSENT AGENDA

Approve the Department of Development's (DoD) monthly financial report for May 2022, as required by Chapter 114.044 of the Texas Local Government Code.

AGENDA

Agenda Item No. 1.1

Consideration, discussion, and action to rescind an approved performance bond for the proposed Carrera Ranch (Parcel ID No. 277733). This property contains \pm 16.00 acres of land in the T. Jackson Survey, Abstract No. 574, located at the east side of FM 878, \pm 2,440 feet south of the intersection of FM 878 and Ike Road, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road & Bridge Precinct No. 1.

Agenda Item No. 1.2

Discussion, consideration & action for a one-time variance for Parcel ID No. 189148 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 and without meeting the minimum lot size for development & Septic Order. The property contains \pm 1.00 acres located on the south side of FM 983, \pm 4,915 feet west of the intersection of FM 983 and FM 2377 in the extraterritorial jurisdiction (ETJ) of Red Oak, Road, and Bridge Precinct No. 1.

Agenda Item No. 1.3

Discussion, consideration & action on a plat of Lucky Ranch. The property contains \pm 3.992 acres in the R. De La Pena Survey, Abstract No. 3, located on the west side of Neck Road, \pm 2,600 feet west of the intersection of Newton Road & Neck Road, Ferris, Road & Bridge Precinct No. 1.

Agenda Item No. 1.4

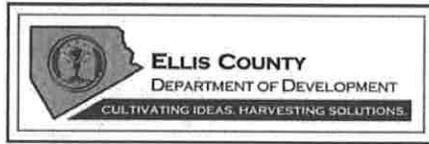
Discussion, consideration & action on a plat of Camodo Addition. The property contains \pm 57.673 acres in the Thomas M. Rowe Survey, Abstract No. 890, located on the east side of Valek Road, at the northeast intersection of Valek Road and FM 85, in the extraterritorial jurisdiction (ETJ) of the City of Ennis, Road & Bridge Precinct No. 2.

Agenda Item No. 1.5

Discussion, consideration & action on a plat of Cody Acres. The property contains \pm 7.4870 acres in the A. De La Garza Survey, Abstract No. 2, located on the south side of Old Telico Road, at the southwest intersection of the intersection of Cody Road & Old Telico Road, located in the extraterritorial jurisdiction (ETJ) of the City of Ennis, Road & Bridge Precinct No. 2.

Agenda Item No. 1.6

Discussion, consideration & action on a plat of Log Cabin Addition. The property contains \pm 5.001 acres in the R. De La Pena Survey, Abstract No. 2, located on the south side of Log Cabin Road, \pm 2,050 feet west of the intersection of Pecan Grove Road & Log Cabin Road, Ennis, Road & Bridge Precinct No. 2.



Agenda Item No. 1.7

Discussion, consideration & action on a plat of Pike Estates. The property contains \pm 1.901 acres in the T. Smith Survey, Abstract No. 970, located on the south side of Holder Road, \pm 3,050 feet west of the intersection of Bud Run Road & Holder Road, Forresteron, Road & Bridge Precinct No. 3.

Agenda Item No. 1.8

Discussion, consideration & action on a plat of Blessed Ranch. The property contains \pm 18.78 acres in the E.T. Branch Survey, Abstract No. 34, located on the west side of Anderson Ranch Road, \pm 2,190 feet north of the intersection of Anderson Ranch Road and Bill Lewis Road, Waxahachie, Road & Bridge Precinct No. 3.

Agenda Item No. 1.9

Discussion, consideration, and action to release a maintenance bond and accept infrastructure for Dove Meadows. The property is located on the south side of Old Maypearl Road \pm 6,527 feet west of the intersection of Greathouse Road and Old Maypearl Road, Waxahachie, Road & Bridge Precinct No. 3.

ELLIS COUNTY COMMISSIONERS' COURT

Report from: *Department of Development*

Court Date: *June 14, 2022*



CONSENT AGENDA ITEM
DoD Monthly Financial Report

CASE TYPE:

- Amendment
- Plat
- Subdivision Bond
- Variance
- Other

AUTHORED & PREPARED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development

STAFF RECOMMENDATION:

- Approve, as presented
- Approve with conditions
- Continue/Table request
- Deny request

AGENDA CAPTION:

Approve the Department of Development's (DoD) monthly financial report for May 2022, as required by Chapter 114.044 of the Texas Local Government Code.

EXECUTIVE SUMMARY:

The County Auditor requested all departments receiving monies to submit a monthly financial report for approval to the Commissioners' Court as required in Texas Local Government Code, Chapter 114.044. This report satisfies this requirement. Below is an estimated summary of revenues & expenditures for May 2022.

REVENUE ACCT NO.	ACCT. NAME	AMOUNT
001-0000-202500	TCEQ Line Item	\$ 510.00
001-0060-400580	PWA (Permits)	\$ 21,375.00
001-0060-400720	Plat (Subdivisions)	\$ 9,952.50
001-0060-400940	Septic Tank Fees	\$ 24,315.00
001-0060-406080	Misc. Fees	\$ 325.00
001-0375-406080	Engineering Plan Review	\$ 2,000.00
001-0921-406260	Recording Fees	\$ 1,445.00
005-0703-400920	Pct 1 Road Fees	\$ 24,428.16
REVENUES		\$ 84,350.66

REVENUE ACCT NO.	ACCT. NAME	AMOUNT
001-0060-506010	Travel Reimbursement	\$ 0.00
001-0060-507030	Telephone	\$ 201.83
001-0060-508010	Supplies	\$ 449.53
001-0060-508020	Equipment	\$ 142.00
001-0060-508050	Conference	\$ 267.00
001-0060-508060	Dues	\$ 199.00
001-0060-508080	Auto Gas	\$ 1,422.76
001-0060-508090	Auto Repairs	\$ 18.04
001-0060-508100	Auto Tires	\$ 0.00
001-0060-508190	Computer	\$ 179.99
001-0060-508210	Uniform	\$ 0.00
001-0060-508680	Contract Services	\$ 502.48
001-0060-508880	Computer Software	\$ 958.33
001-0060-508990	Development Testing	\$ 0.00
EXPENDITURES		\$ 4,340.96

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: June 14, 2022



AGENDA ITEM NO. 1.1
Rescind Carrera Ranch Performance Bond – Pct. No. 1

CASE TYPE:

- Amendment
- Plat
- Subdivision Bond**
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 277733

APPLICANT(S):

Blue Star Utilities, LLC

ATTACHMENTS:

- 1) Draft Copy of Performance Bond
- 2) Draft 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, discussion, and action to rescind an approved performance bond for the proposed Carrera Ranch (Parcel ID No. 277733). This property contains ± 16.00 acres of land in the T. Jackson Survey, Abstract No. 574, located at the east side of FM 878, ± 2,440 feet south of the intersection of FM 878 and Ike Road, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road & Bridge Precinct No. 1.

EXECUTIVE SUMMARY:

- At its May 31 meeting, the Commissioners' Court approved accepting Performance Bond No. 800132306 issued by Atlantic Specialty Insurance Company to construct the Carrera Ranch for \$995,992.95.
- Since that date, the applicant wishes to do an asphalt road instead of a concrete road, which will require variances from both the City of Waxahachie and Ellis County.
- The approved civil plans show concrete as the approved pavement material, but after closer inspection of their bids submitted to develop the bond amount, staff recommends rescinding the bond and having the applicant re-bid it for concrete.
- Due to the cost difference between asphalt and concrete, the performance bond amount will likely increase. Therefore another bond will need to come forth before the beginning of construction.

FINAL ANALYSIS:

Although the construction plans submitted for Carrera Ranch Subdivision satisfy current County requirements, the bids do not reflect what was approved as the bond amount shall be equal to one hundred percent (100%) of all contracts, agreements, and bids to construct roads, streets, street signs, underground utilities, required drainage structures, erosion control, and all other construction.

Staff recommends rescinding approval of Performance Bond No. 800132306 issued by Atlantic Specialty Insurance Co. in the amount of nine hundred ninety-five thousand nine hundred ninety-two & 25/100 Dollars (USD) (\$995,992.25) for the Carrera Ranch Subdivision.

Bond No. 800132306

PERFORMANCE BOND

THAT, Blue Star Utilities, LLC, (hereinafter called the Principal), as Principal, and, Atlantic Specialty Insurance Company (hereinafter called the Surety), a corporation organized under the laws of the State of New York licensed to do business in the State of Texas and admitted to write bonds, as Surety, in the State of Texas, are held and firmly bound unto Judge Todd Little, Ellis County Judge, or their successor(s) in office (hereinafter called the Obligee), in the amount of Nine Hundred Ninety Five Thousand Nine Hundred Ninety Two and 25/100 Dollars (USD) (\$ 995,992.25), for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

NOW, THEREFORE, THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that the roads and streets and drainage requirements for the subdivision known as Carrera Ranch - Waxahachie, TX shall be constructed by Principal in accordance with the specifications and standards adopted by the Ellis County Commissioners' Court and within the time set by the Court, which is two (2) years from the below date of execution of this bond, then this obligation shall be null and void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 232.004 of the Texas Local Government Code and all liabilities on this bond shall be determined in accordance with the provisions, conditions, and limitations of said Chapter to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety, have signed and sealed this instrument this the 4th day of April, 2022.

Blue Star Utilities, LLC
PRINCIPAL(S)

Atlantic Specialty Insurance Company
SURETY

Joseph Loney
PRINTED NAME

S-McC, Jr.
PRINTED NAME

PM/Estimator
TITLE

Sean McCauley, Jr., Attorney-In-Fact
TITLE

SEAL

COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____

On this the 14th day of June 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 RESCINDING APPROVAL OF PERFORMANCE BOND NO. 80013230 ISSUED BY ATLANTIC SPECIALTY INSURANCE COMPANY, IN THE AMOUNT OF NINE HUNDRED NINETY-FIVE THOUSAND NINE HUNDRED NINETY-TWO & 25/100 DOLLARS (USD) (\$995,992.25) FOR A PERFORMANCE BOND FOR THE CARRERA RANCH SUBDIVISION (EXHIBIT A), CONTAINING ± 16.00 ACRES OF LAND IN THE T. JACKSON SURVEY, ABSTRACT NO. 574, LOCATED AT THE EAST SIDE OF FM 878, ± 2,441 FEET SOUTH OF THE INTERSECTION OF FM 878 AND IKE ROAD, IN THE EXTRATERRITORIAL JURISDICTION OF WAXAHACHIE, ROAD & BRIDGE PRECINCT NO. 1., PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Commissioners Court of Ellis County, Texas adopted the "Ellis County Growth Initiatives, Volume I – Subdivision and Development Standards on March 23, 2021, pursuant to Minute Order 378.19, hereinafter referred to as "Development Regulations"; and,

WHEREAS, "Development Regulations," Section VII (A) (2) (Performance Guarantees) states, "infrastructure is built according to the established regulations and any other required conditions set forth in the plat."; and,

WHEREAS, "Development Regulations," Section VII (B)(1) states, "Prior to construction and to ensure roads, streets, signs, and underground utilities and required drainage and drainage structures are constructed in a timely manner, and in accordance with the terms and specifications contained in these regulations,"; and,

WHEREAS, "Development Regulations," Section VII (C) (3) states, "The bond or irrevocable letter of credit shall be executed by a surety company authorized to do business in the state of Texas, made payable to the County Judge of Ellis County, Texas or their successor in office";

NOW, THEREFORE BE IT ORDAINED BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, THAT:

SECTION 1. RESCINSION OF BOND

The Commissioners' Court finds that the approved bond does not satisfy the criteria outlined in Section VII of the adopted Development Regulations apply and hereby rescinds Performance Bond No. 800132306 issued by Atlantic Specialty Insurance Company in the amount of nine hundred ninety-five thousand nine hundred ninety-two & 25/100 Dollars (USD) (995,992.25) for the Carrera Ranch Subdivision, in the extraterritorial jurisdiction (ETJ) of Waxahachie, Road & Bridge Precinct No. 1.

A replacement bond reflecting the updated bids showing concrete shall be submitted in a subsequent bond before the beginning of construction of the subdivision.

SECTION 2. 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 3. 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 4. 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 14th DAY OF JUNE, 2022.

Todd Little, County Judge

Commissioner Randy Stinson, Precinct. No. 1

Commissioner Lane Grayson, Precinct No. 2

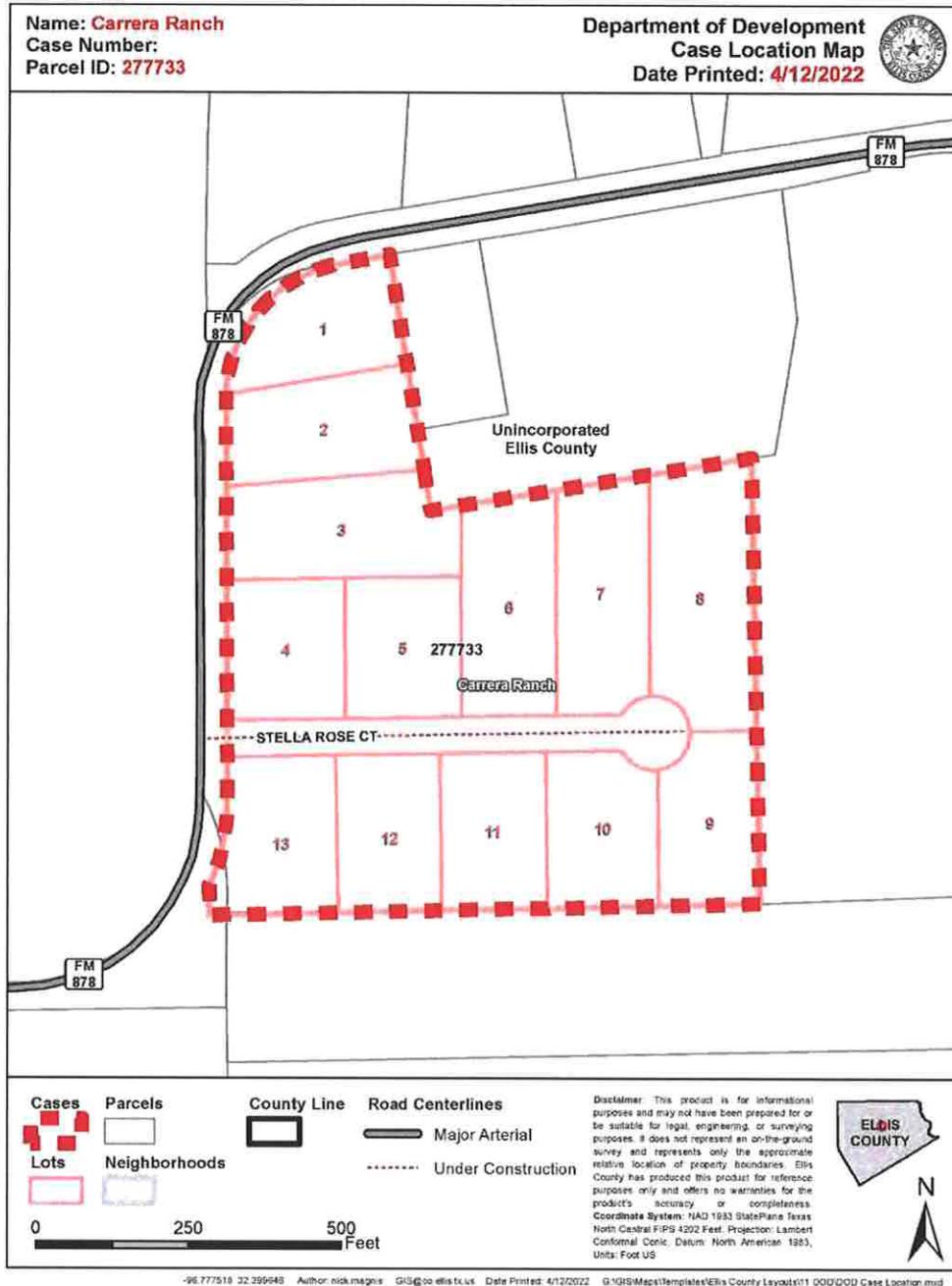
Commissioner Paul Perry, Precinct No. 3

Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Krystal Valdez, County Clerk

EXHIBIT A



PERFORMANCE BOND

THAT, Blue Star Utilities, LLC (hereinafter called the Principal), as Principal, and, Atlantic Specialty Insurance Company (hereinafter called the Surety), a corporation organized under the laws of the State of New York licensed to do business in the State of Texas and admitted to write bonds, as Surety, in the State of Texas, are held and firmly bound unto Judge Todd Little, Ellis County Judge, or their successor(s) in office (hereinafter called the Obligee), in the amount of Nine Hundred Ninety Five Thousand Nine Hundred Ninety Two and 25/100 Dollars (USD) (\$ 995,992.25), for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

NOW, THEREFORE, THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that the roads and streets and drainage requirements for the subdivision known as Carrera Ranch - Waxahachie, TX shall be constructed by Principal in accordance with the specifications and standards adopted by the Ellis County Commissioners' Court and within the time set by the Court, which is two (2) years from the below date of execution of this bond, then this obligation shall be null and void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 232.004 of the Texas Local Government Code and all liabilities on this bond shall be determined in accordance with the provisions, conditions, and limitations of said Chapter to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety, have signed and sealed this instrument this the 4th day of April, 2022.

Blue Star Utilities, LLC
PRINCIPAL(S)

Atlantic Specialty Insurance Company
SURETY

Jessie Loney
PRINTED NAME

S. McCauley, Jr.
PRINTED NAME

PM/Estimator
TITLE

Sean McCauley, Jr., Attorney-In-Fact
TITLE

SEAL

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: June 14, 2022



AGENDA ITEM NO. 1.2
Road Frontage Variance for Parcel ID No. 189148 – FM 983., Pct No. 1

CASE TYPE:

- Amendment
- Plat
- Subdivision Bond
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 189148
FM 983

APPLICANT(S):

Gloria Donovan

ATTACHMENTS:

- 1) Location Map
- 2) Letter of Request
- 3) Survey of Property
- 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. 189148 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 and without meeting the minimum lot size for development & Septic Order. The property contains ± 1.00 acre located on the south side of FM 983, ± 4,915 feet west of the intersection of FM 983 and FM 2377 in the extraterritorial jurisdiction (ETJ) of Red Oak, Road, and Bridge Precinct No. 1.

EXECUTIVE SUMMARY:

- The applicant wishes to plat (1) piece of property and obtain a development permit along FM 983, but several variances are required before the applicant can proceed with platting as they do not meet the current requirements.
- The property will fall slightly below the current one (1) acre minimum due to the additional right-of-way dedication requirement as stated in Red Oak’s Thoroughfare Plan for FM 983 and the proposed 145.81 feet of road frontage.
- If the Commissioners’ Court approves this variance request, the applicant can proceed with platting.
- A summary of the requested & needed variances is located in the Pertinent Regulations on the next page.

NOTIFICATION REQUIREMENT (if applicable)

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
Regular mail	June 2, 2022	Six (6) property owners w/i 200 feet of the subject site. *

**To date, staff has not received any inquiries regarding this request.*

PERTINENT REGULATION(S):

- 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.

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	± 145.81 feet	± 4.19 feet
Lots- Minimum Lot Size	One (1) acre	+ 0.96 acres once platted	± 0.04 acres
County Septic Order, Minute Order 182.11	One (1) acre	+ 0.96 acres once platted	± 0.04 acres

FINAL ANALYSIS:

The applicant cannot acquire additional road frontage or additional land from the adjacent properties as that creates additional undue hardships for the adjoining property owners by requiring other variances to keep their properties in conformance with the County's subdivision regulations.

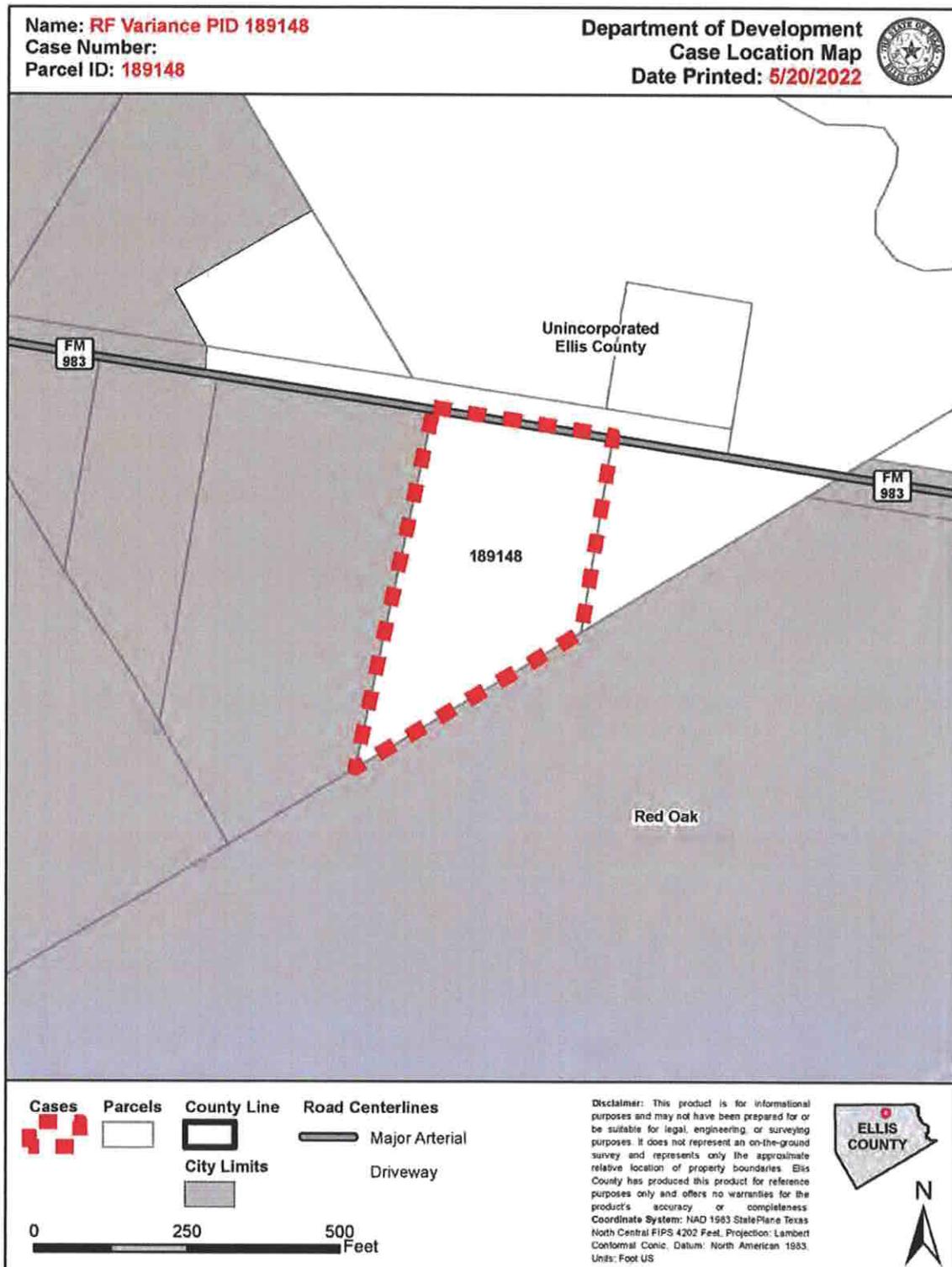
Staff supports this request as it appears it meets all the criteria for issuing a variance, as outlined in Section VIII of the regulations.

RECOMMENDATION:

Staff recommends **approval** of the variances from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards, allowing one (1) lot without meeting the minimum road frontage and one (1) lot without meeting the minimum lot size for development & Septic Order, as described in the table below, subject to the following conditions:

1. These properties shall not further subdivide unless they meet 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:	APPLICANT'S REQUEST	DIFFERENCE
Minimum Road Frontage	150 feet	± 145.81 feet	± 4.19 feet
Minimum Lot Size	One (1) acre	+ 0.96 acres, upon ROW dedication & platting	± 0.04 acres
County Septic Order, Minute Order 182.11	One (1) acre	+ 0.96 acres, upon ROW dedication & platting	± 0.04 acres



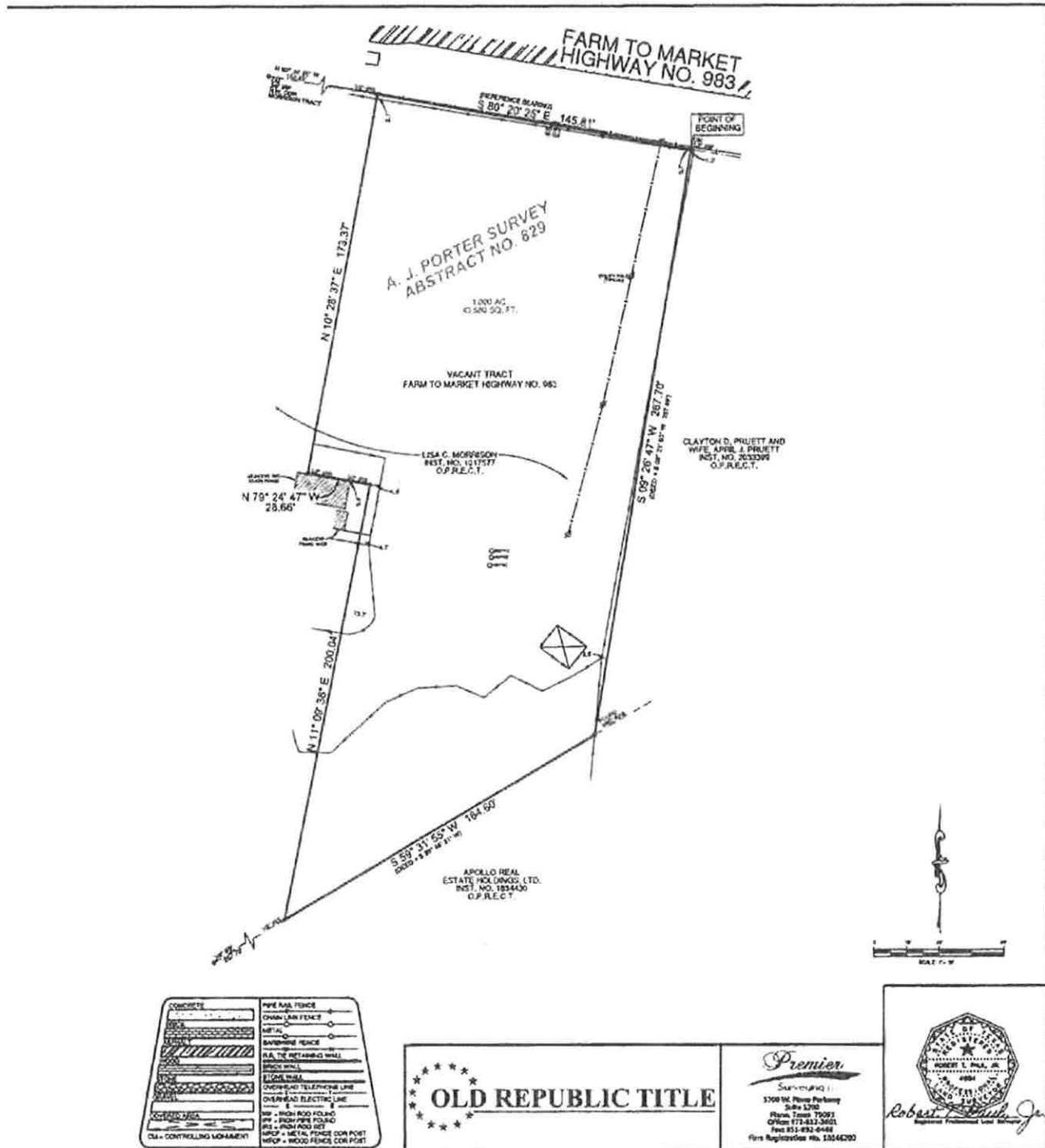
May 9, 2022

TO The Commissioners Court

I Gloria Donovan would like to request
a road front variance for my property
located at 2688 Fm 983 Red Oak, TX 75154
My property falls approx 5' short of
the regulations

Thank you

Gloria Donovan



**COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____**

On June 14, 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. 189148 FROM VOLUME I, SECTION IV (A) (2) (RESIDENTIAL LOTS) OF THE SUBDIVISION & DEVELOPMENT STANDARDS ALLOW ONE (1) LOT WITHOUT MEETING THE MINIMUM ROAD FRONTAGE AND ONE (1) LOT WITHOUT MEETING THE MINIMUM LOT SIZE FOR DEVELOPMENT & SEPTIC ORDER. THE PROPERTIES CONTAIN ± 1.00 ACRES OF LAND LOCATED ON THE SOUTH SIDE OF FM 983, ± 4,914 FEET WEST OF THE INTERSECTION OF FM 983 AND FM 2377 IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF RED OAK, RED OAK, ROAD AND BRIDGE PRECINCT NO. 1, 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, and traffic conditions and not alter the nature, character, and quality of the subdivision.

SECTION 2. CONDITIONS OF APPROVAL

The variance for the above-described properties is hereby granted for Parcel ID No. 189148 from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards, allowing one (1) lot without meeting the minimum road frontage and one (1) lot without meeting the minimum lot size for development & Septic Order, as described in the table below, subject to the following conditions:

1. These properties shall not further subdivide unless they meet 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:	APPLICANT'S REQUEST	DIFFERENCE
Minimum Road Frontage	150 feet	± 145.81 feet	± 4.19 feet
Minimum Lot Size	One (1) acre	+ 0.96 acres, upon ROW dedication & platting	Lot 1: ± 0.06 acres
County Septic Order, Minute Order 182.11	One (1) acre	+ 0.96 acres, upon ROW dedication & platting	Lot 1: ± 0.06 acres

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 14TH DAY OF JUNE 2022.

Todd Little, County Judge

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

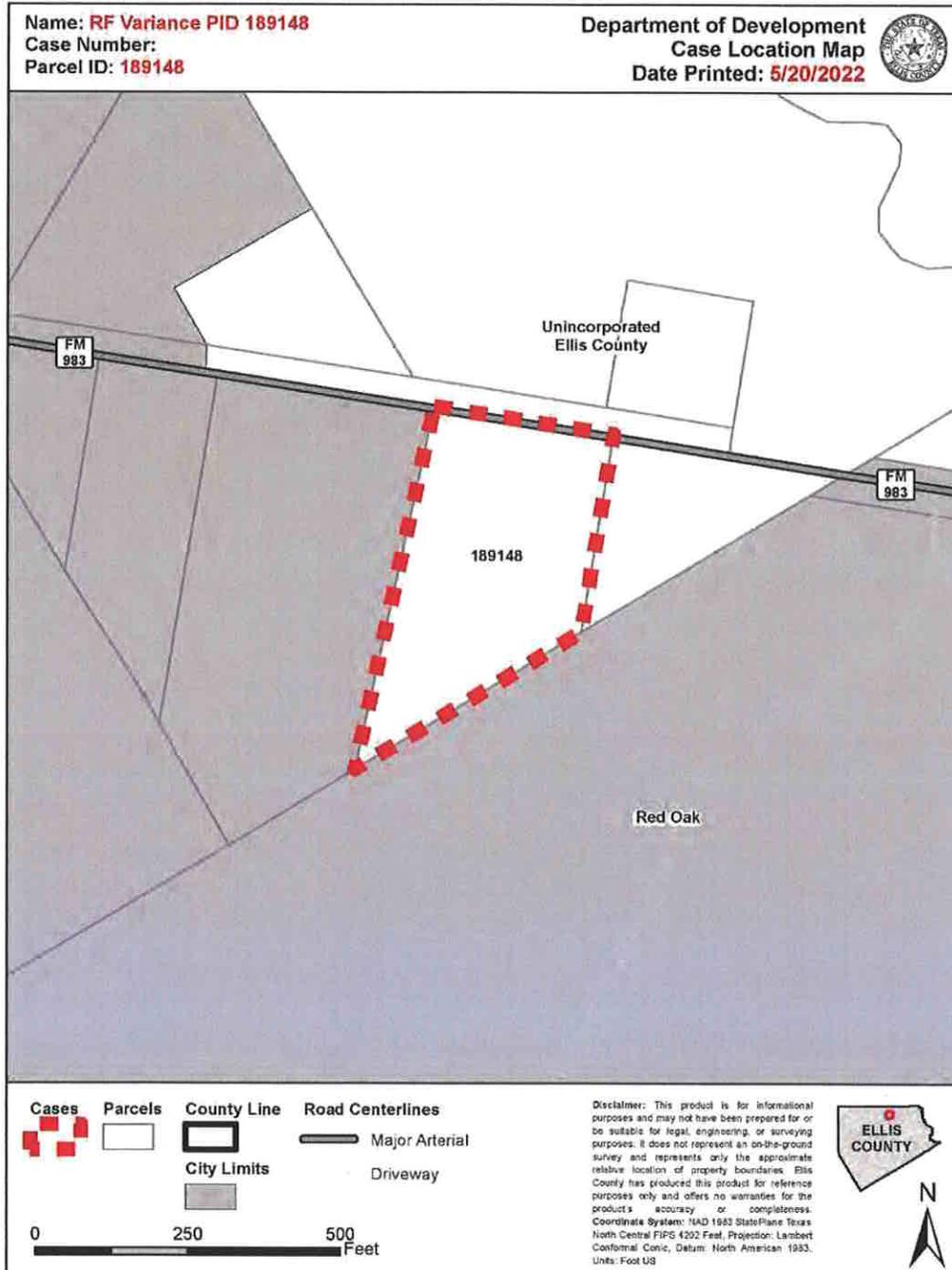
Commissioner Paul Perry, Precinct No. 3

Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Krystal Valdez, County Clerk

EXHIBIT A – LOCATION MAP



ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: June 14, 2022



AGENDA ITEM NO. 1.3
Lucky Ranch, Pct. No. 1

CASE TYPE:

- Amendment
- Plat
- Subdivision Bond
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 178092

APPLICANT(S):

Hector Martinez

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 Lucky Ranch. The property contains ± 3.992 acres in the R. De La Pena Survey, Abstract No. 3, located on the west side of Neck Road, ± 2,600 feet west of the intersection of Newton Road & Neck Road, Ferris, Road & Bridge Precinct No. 1.

EXECUTIVE SUMMARY:

- The applicant wishes to subdivide the property into one (1) proposed lot for residential use.

RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
Neck Rd.	30 feet	30 feet	Ellis County MTP

WATER SERVICE:

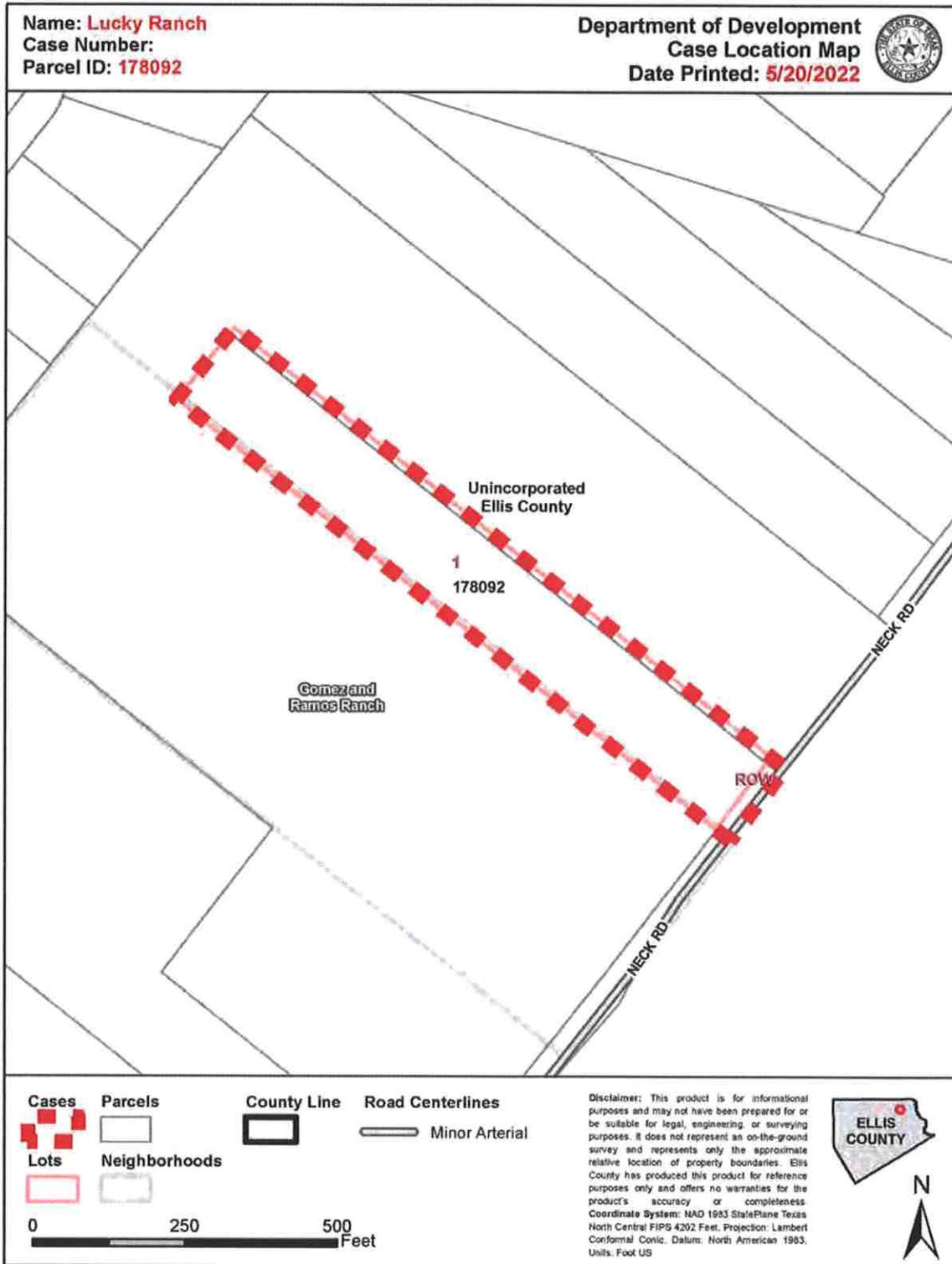
PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Rockett SUD	8-inch	March 15, 2022

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.



ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: June 14, 2022



AGENDA ITEM NO. 1.4
Camodo Addition, Pct. No. 2

CASE TYPE:

- Amendment
- Plat**
- Subdivision Bond
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 189717 & 189718

APPLICANT(S):

Cody Kyser

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 Camodo Addition. The property contains ± 57.673 acres in the Thomas M. Rowe Survey, Abstract No. 890, located on the east side of Valek Road, at the northeast intersection of Valek Road and FM 85, in the extraterritorial jurisdiction (ETJ) of the City of Ennis, Road & Bridge Precinct No. 2.

EXECUTIVE SUMMARY:

- The applicant wishes to subdivide the property into twelve (12) proposed lots for residential use.
- Lot sizes range from two (2) to nineteen (19) acres.

RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
Valek Rd.	30 feet	30 feet	Ellis County MTP
FM 85	80 feet	None, but already at 120 ft	

WATER SERVICE:

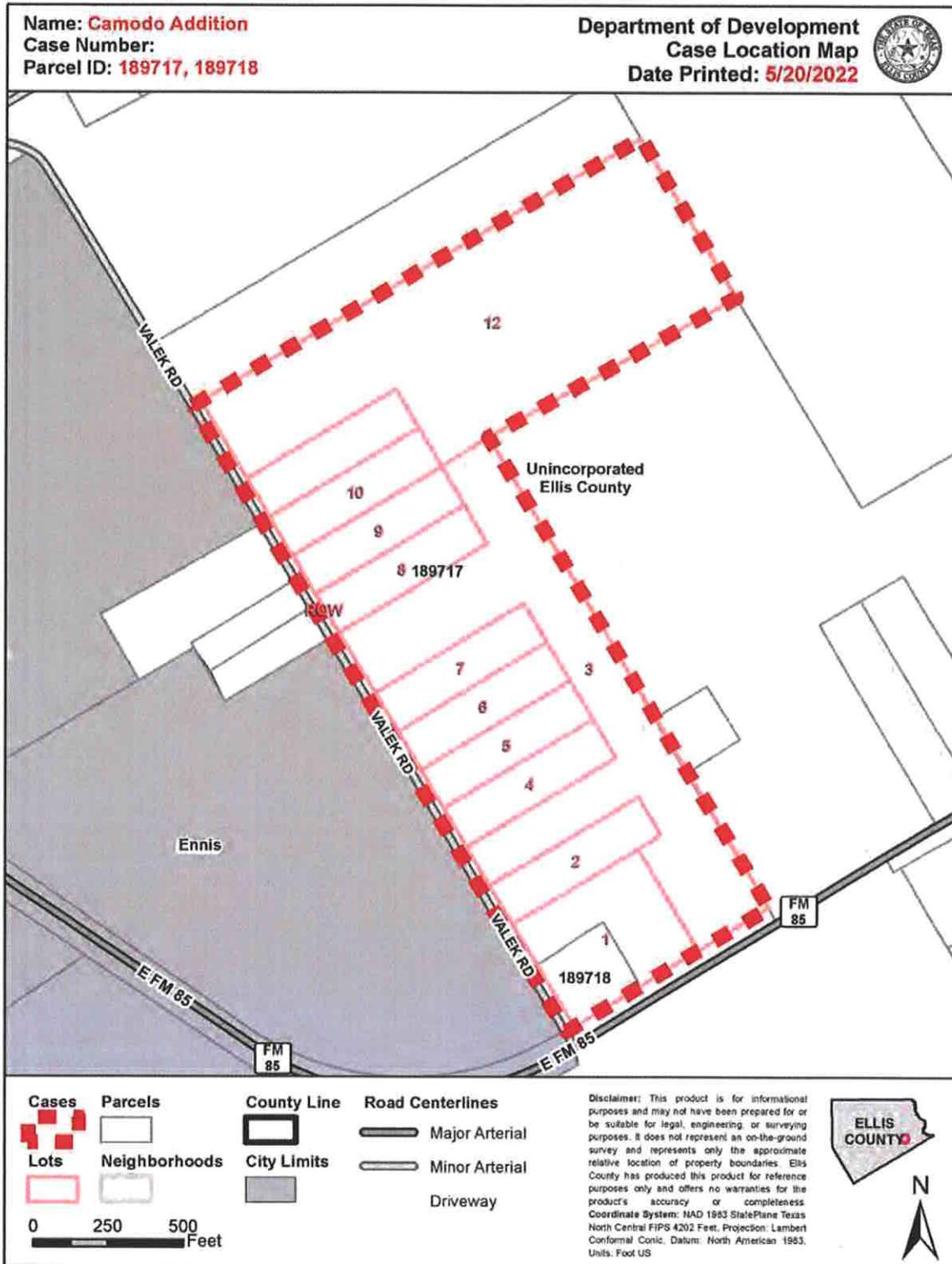
PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Rice Water Supply	3-inch	May 11, 2022

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.



-96 583405 32 312738 Author: nick magnis GIS@co.ellis.tx.us Date Printed: 5/20/2022 G:\GIS\Map\Templates\Ellis County Layouts\11 DOD\ODD Case Location.mxd

KNOW ALL, THAT I, _____

COUNTY OF TARRANT

KNOW ALL, THAT I, _____

WHEREAS, _____

SURVEY CERTIFICATION

This is to certify that I, _____

"Preliminary, this document shall not be recorded for any purpose and shall not be used or relied upon as a final survey document."



656 Bacak Road
Ennis, Texas 75119
972-825-7949



OWNERS CERTIFICATE

BEING, THEREFORE, KNOW ALL, MEN OF THESE PROPERTIES:

THAT I, Camodo, Inc., being herein be and through its duly authorized officers, do hereby certify and attest this plat for the granting the herein above described property as Domestic.

Additional, an addition to Ellis County, and does hereby dedicate to the public use forever, the service area shown thereon. Therefore, no other herein certify the following:

1. All public improvements and dedications shall be finished and clear of all trees, stumps, and/or obstructions.

2. All streets and alleys are dedicated in the same for street and utility purposes.

3. All public improvements and dedications shall be finished and clear of all trees, stumps, and/or obstructions.

4. No building, fence, trees, shrubs or other improvements or growths shall be constructed or planted upon, open or across the easements to, under, or over any easements shown in the same with the construction, maintenance, or efficiency of those easements.

5. Utility easements may also be used for the usual use and necessary installation of all public utilities existing to or over the same unless the instrument shows the use by particular utility.

6. Ellis County and public utilities shall at all times have the full right of ingress and egress to and from their respective easements for the purpose of constructing, reconstructing, improving, repairing, maintaining, restoring, and collaring to or removing all or parts of their respective easements.

7. Ellis County and/or public utilities shall have the right to remove and keep without all or parts of any buildings, fences, trees, shrubs or other improvements or growths which may be constructed or planted upon, open or across the easements to, under, or over any easements shown in the same with the construction, maintenance, or efficiency of those easements.

8. Ellis County and public utilities shall at all times have the full right of ingress and egress to and from their respective easements for the purpose of constructing, reconstructing, improving, repairing, maintaining, restoring, and collaring to or removing all or parts of their respective easements.

9. All modifications to this document shall be by means of plat and approved by Ellis County.

This plan is approved subject to all platting ordinances, rules, regulations and resolutions of the Ellis County, Texas.

DATE: _____ DAY OF _____ 2022

By: _____

Secretary

STATE OF TEXAS

COUNTY OF TARRANT

WHEREAS, _____

WHEREAS, _____

WHEREAS, _____

WHEREAS, _____

STATE OF TEXAS
COUNTY OF TARRANT
Certificate of approval by the Commissioner of Ellis County, Texas
Approved this _____ day of _____, 2022.

ELLIS COUNTY COMMISSIONERS' COURT

Report from: *Department of Development*

Court Date: *June 14, 2022*



AGENDA ITEM NO. 1.5
Cody Acres, Pct. No. 2

CASE TYPE:

- Amendment
- Plat**
- Subdivision Bond
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 177300

APPLICANT(S):

Allivo, LLC
Randy Wasson, Agent

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 Cody Acres. The property contains ± 7.4870 acres in the A. De La Garza Survey, Abstract No. 2, located on the south side of Old Telico Road, at the southwest intersection of the intersection of Cody Road & Old Telico Road, located in the extraterritorial jurisdiction (ETJ) of the City of Ennis, Road & Bridge Precinct No. 2.

EXECUTIVE SUMMARY:

- The applicant wishes to subdivide the property into seven (7) proposed lots for residential use off the existing roads.
- Each proposed lot is approximately one (1) acre.

RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
Old Telico Road	30 feet	30 feet	Ellis County MTP
Cody Road	30 feet	30 feet	

WATER SERVICE:

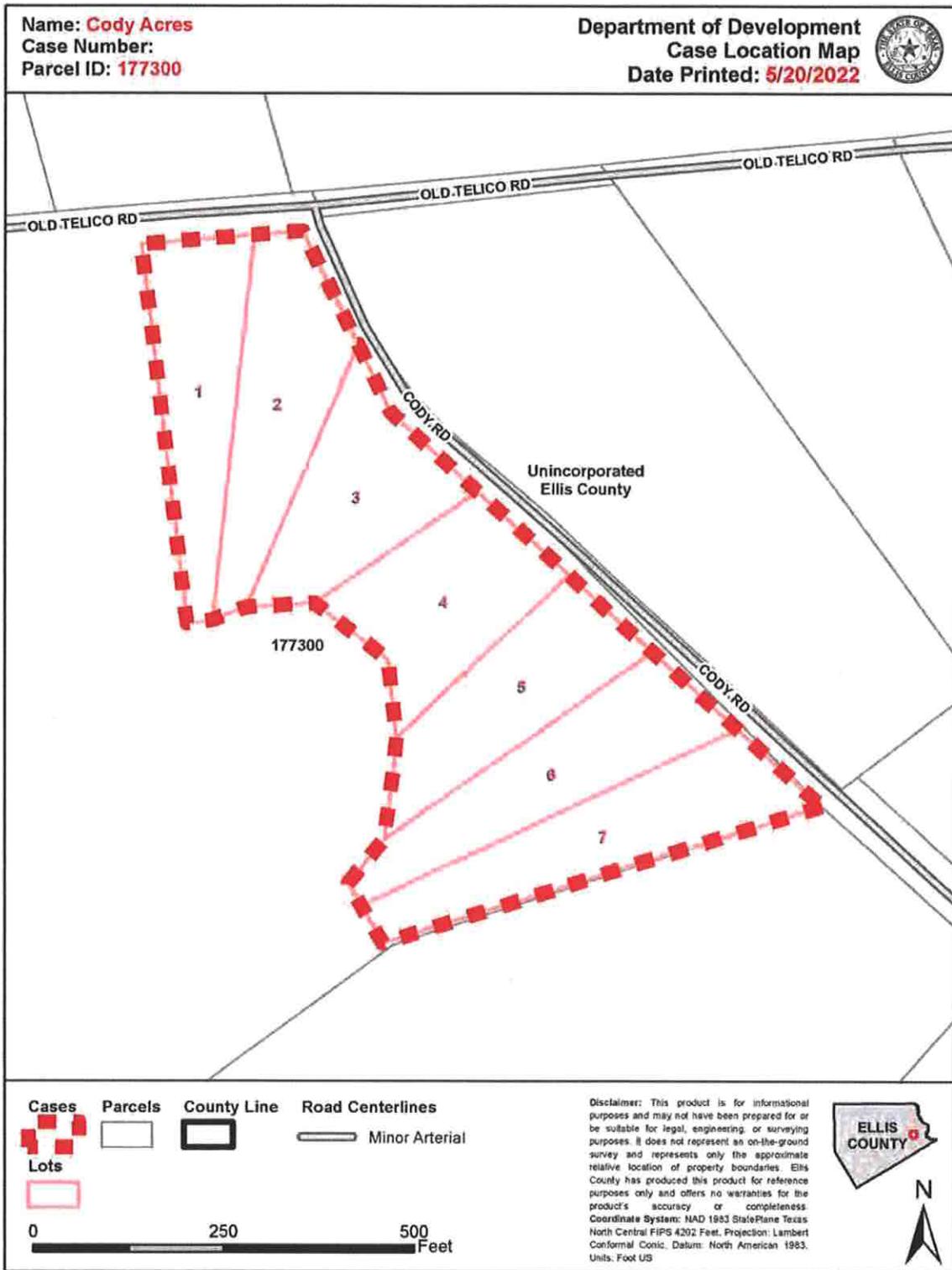
PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Rice Water Supply	3-inch	April 27, 2022

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.



-98.536865 32.582388 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 5/20/2022 G:\GIS\MapTemplates\Ellis County Layouts\111 DOD\100 Case Location.mxd

ELLIS COUNTY COMMISSIONERS' COURT

Report from: *Department of Development*

Court Date: *June 14, 2022*



AGENDA ITEM NO. 1.6
Log Cabin Addition, Pct. No. 2

CASE TYPE:

- Amendment
- Plat**
- Subdivision Bond
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 227504

APPLICANT(s):

Seth Castillo

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 Log Cabin Addition. The property contains ± 5.001 acres in the R. De La Pena Survey, Abstract No. 2, located on the south side of Log Cabin Road, ± 2,050 feet west of the intersection of Pecan Grove Road & Log Cabin Road, Ennis, Road & Bridge Precinct No. 2.

EXECUTIVE SUMMARY:

- The applicant wishes to subdivide this property into one (1) proposed lot for residential use.
- Although half of the property in the rear is located in the 100-year floodplain, all development activity will occur towards the front half of the proposed lot.

RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
Log Cabin Rd.	30 feet	30 feet	Ellis County MTP

WATER SERVICE:

PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Not Provided	Not known	Not provided

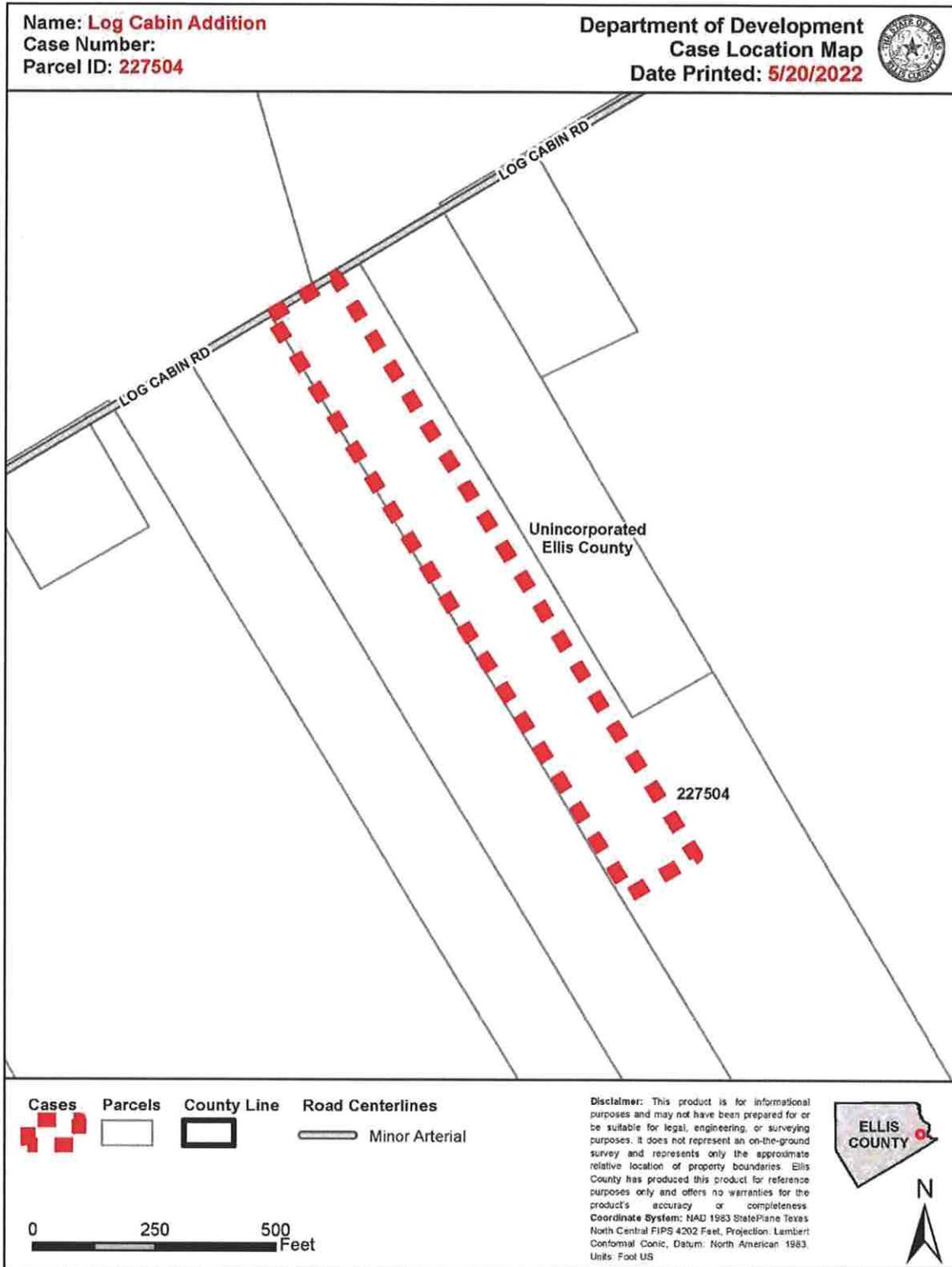
NOTIFICATION REQUIREMENT (if applicable)

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 with the following condition:

1. The applicant provides a completed utility endorsement form from the water utility provider before filing the plat and issuing any permits.



-96.502861 32.357535 Author: nick magnis GIS@co.ellis.tx.us Date Printed: 5/20/2022 G:\GIS\Maps\Templates\Ellis County Layout\11 DOD\DOD Case Location.mxd

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: June 14, 2022



AGENDA ITEM NO. 1.7
Pike Estates, Pct. No. 3

CASE TYPE:

- Amendment
- Plat**
- Subdivision Bond
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 190822

APPLICANT(S):

Dalton Pike

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 Pike Estates. The property contains ± 1.901 acres in the T. Smith Survey, Abstract No. 970, located on the south side of Holder Road, ± 3,050 feet west of the intersection of Bud Run Road & Holder Road, Forreston, Road & Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

- The applicant wishes to subdivide the property into one (1) proposed lot for residential use.

RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
Holder Road	50 feet (100 ft total)	20 feet proposed 30 feet existing	Ellis County MTP

WATER SERVICE:

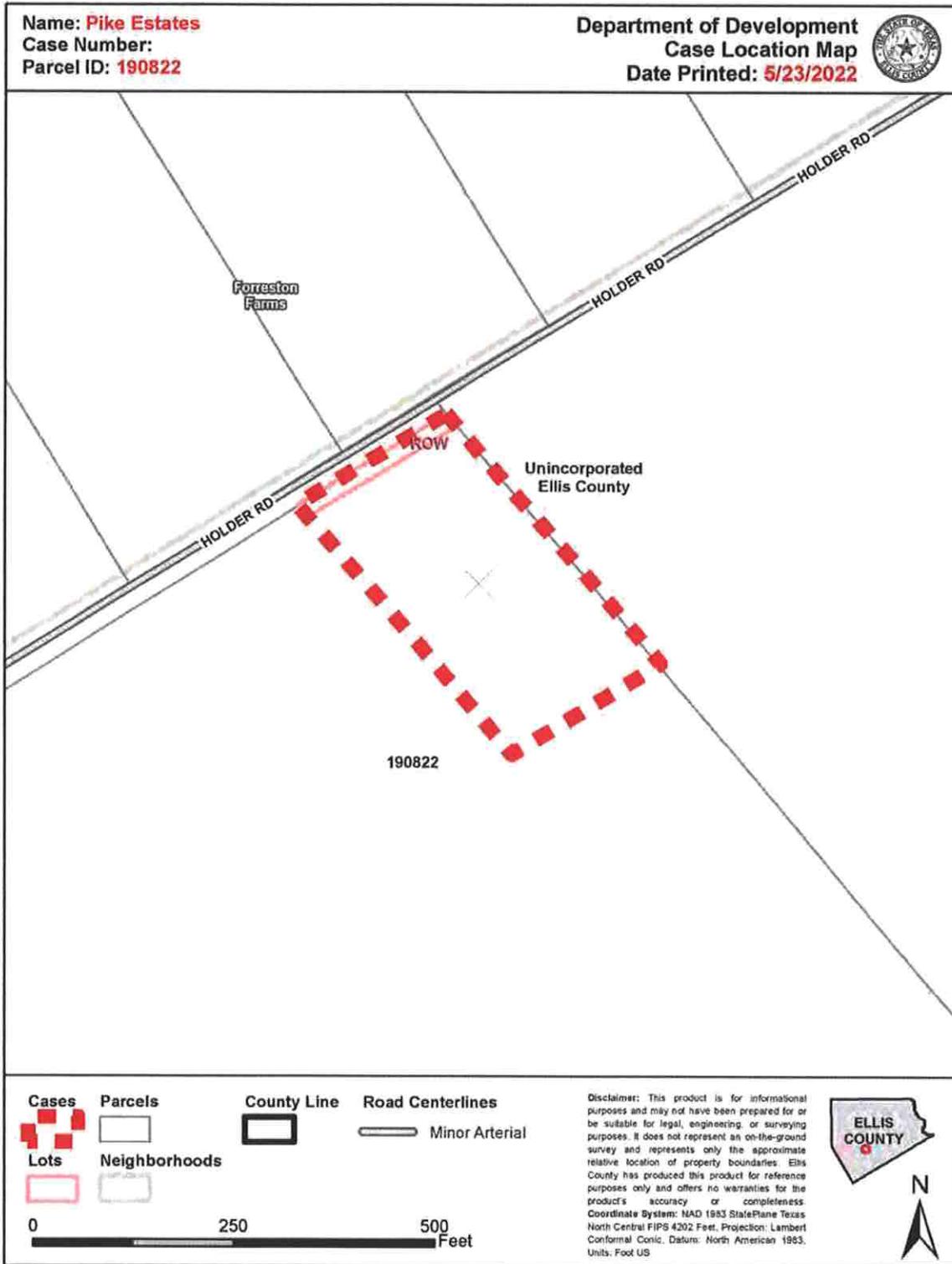
PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Nash Forreston WSC	2 ½ - inch	May 5, 2022

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.



ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: June 14, 2022



AGENDA ITEM NO. 1.8
Blessed Ranch Pct. No. 3

CASE TYPE:

- Amendment
- Plat
- Subdivision Bond
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 248008

APPLICANT(s):

Blessed Wealth LLC Series 2

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 Blessed Ranch. The property contains ± 18.78 acres in the E.T. Branch Survey, Abstract No. 34, located on the west side of Anderson Ranch Road, ± 2,190 feet north of the intersection of Anderson Ranch Road and Bill Lewis Road, Waxahachie, Road & Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

- The applicant wishes to subdivide this property into six (6) proposed lots for residential use.
- Four (4) lots are approximately two (2) acres each, and two (2) lots are approximately five (5) acres each.

RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
Anderson Ranch Road	30 feet	30 feet	Ellis County MTP

WATER SERVICE:

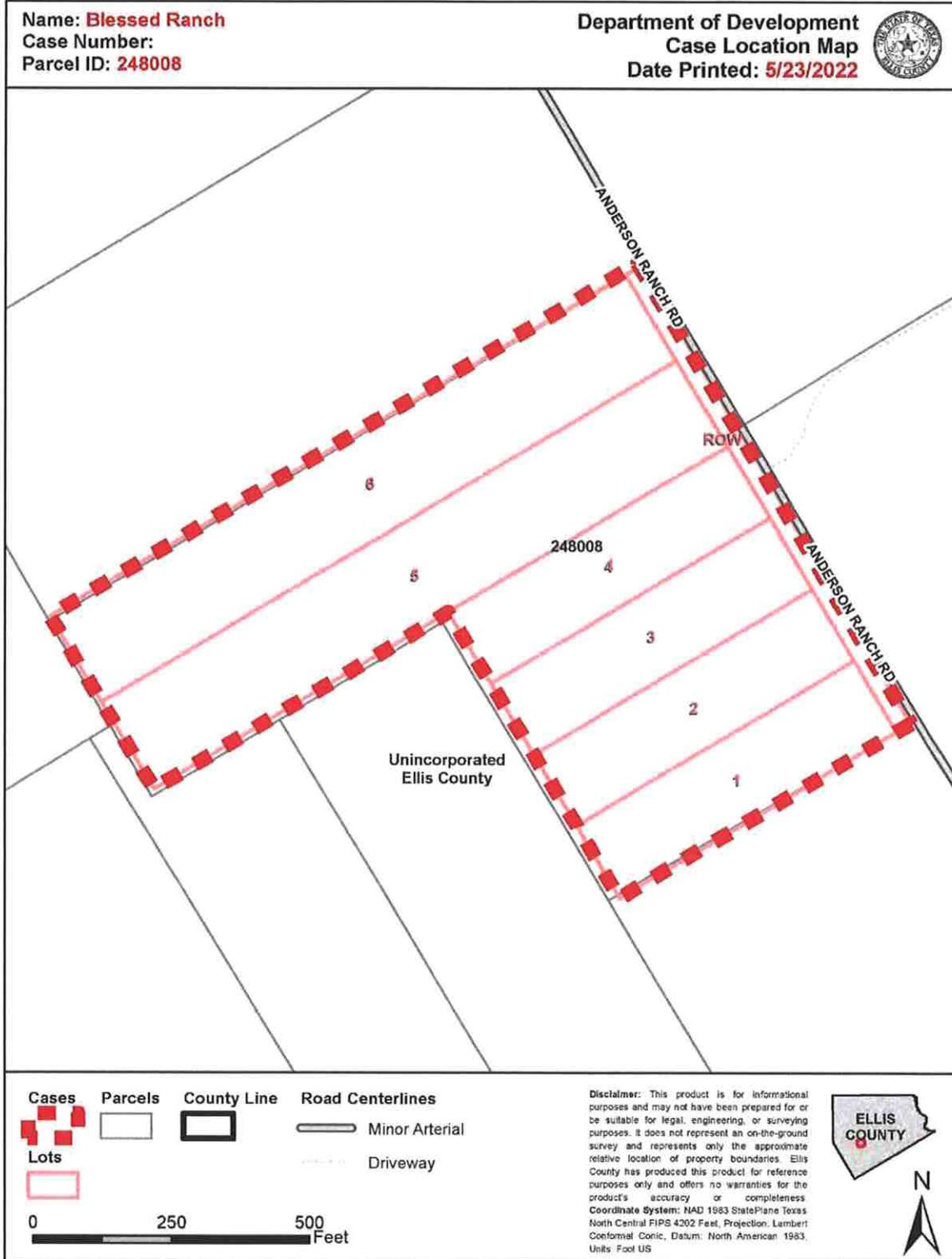
PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Buena Vista-Bethel SUD	8-inch	March 31, 2022

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.



-96.694448 32.254656 Author: nick magnis GIS@co.ellis.tx.us Date Printed 5/23/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOT Case Location.mxd

ELLIS COUNTY COMMISSIONERS' COURT

Report from: *Department of Development*

Court Date: *June 14, 2022*



AGENDA ITEM NO. 1.9
Release of Dove Meadow MB & accept infrastructure – Pct. No. 3

CASE TYPE:

- Amendment
- Plat
- Subdivision Bond**
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 180563
Dove Meadow

APPLICANT(s):

Old Maypearl, LLC

ATTACHMENTS:

- 1) Draft Order with a copy of maintenance bond & 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

AGENDA CAPTION:

Discussion, consideration, and action to release a maintenance bond and accept infrastructure for Dove Meadows. The property is located on the south side of Old Maypearl Road ± 6,527 feet west of the intersection of Greathouse Road and Old Maypearl Road, Waxahachie, Road & Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

- The applicant is requesting that the County release Maintenance Bond No. 323707 in the amount of \$630,356.14 and accept the associated infrastructure.
- The Commissioners' Court approved this plat on May 5, 2020, for 51 lots.

FINAL ANALYSIS:

Staff recommends the Commissioners' Court proceed in the manner described below:

- 1) **Approve** this request to release Maintenance Bond No. 323707 in the amount of six hundred thirty thousand, three hundred fifty-six dollars, and fourteen cents (\$630,356.14), issued by NGM Insurance Company.
- 2) Accept the infrastructure within Dove Meadows to the County's public road system.

Roads located in Dove Meadows include:

- High Bird Drive (± 384 feet)
- Low Bird Lane (± 1,491 feet)
- White Wing Court (± 367 feet)
- Mossy Point Court (± 278 feet)
- Dove Meadows Trail (± 3,050 feet)
- Fox Hill Court (± 166 feet)
- Turtle Dove Court (± 167 feet)

COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____

On this the 14th day of June 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, RELEASING A MAINTENANCE BOND FOR DOVE MEADOWS AND ACCEPTING THE INFRASTRUCTURE FOR DOVE MEADOWS, WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 3, WITH PROPERTY MORE FULLY DESCRIBED IN EXHIBIT "A, " PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AS PRESENTED.

WHEREAS, the Commissioners Court of Ellis County, Texas adopted the "Ellis County Growth Initiatives, Volume I – Subdivision and Development Standards on March 23, 2021, pursuant to Minute Order 195.21, hereinafter referred to as "Development Regulations"; and,

WHEREAS, "Volume I –Development Standards," Section VII (C) (7) (i) states, "At the end of the two (2) year period, the owner/developer may request to the County Commissioners' Court for acceptance and maintenance of such infrastructure. The release of any bond shall only be by Order of the Commissioners' Court";

WHEREAS, "Volume I –Development Standards," Section VII (C) (7) (ii) states, "To request a release, the owner shall present a written request to release said bond, including a notarized certificate of completion stating that all bills relating to work covered by the construction bond have been paid.";

WHEREAS, "Volume I –Development Standards," Section VII (C) (7) (iii) states, "The request shall contain a statement by the developer of compliance with these regulations."

NOW, THEREFORE BE IT ORDAINED BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, THAT:

SECTION 1. RELEASE OF MAINTENANCE BOND

The Commissioners' Court finds all infrastructure constructed within the Dove Meadows subdivision has been built in accordance with the County's current adopted Development Regulations & the infrastructure has been maintained, thereby satisfying the criteria outlined in Section VII (C) (5) (6) of the adopted Development Regulations.

SECTION 2. ACCEPTANCE OF INFRASTRUCTURE

The Commissioners’ Court accepts the roads and related infrastructure constructed in the Dove Meadows Subdivision into the County’s Road System. The roads located in Dove Meadows include High Bird Drive (±384 feet), Low Bird Lane (± 1,491 feet), White Wing Court (± 367 feet), Mossy Point Court (± 278 feet), Dove Meadows Trail (±3, 050 feet), Fox Hill Court (± 166 feet), and Turtle Dove Court (± 167 feet) as described within the final plat of Dove Medows as approved by Commissioners’ Court on May 5, 2020, Minute Order No. 2014774.

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 Order shall become effective from and after the date of its passage, and it is accordingly soordained.

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS’ COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 14TH DAY OF JUNE 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

Bond #323707

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, Old Maypearl Road, LLC as Principal(s), and the NGM Insurance Company, a corporation existing under the laws of the State of Florida and duly authorized and licensed to do business in the State of Texas as a Surety, are held and firmly bound unto Judge Todd Little, Ellis County Judge, or their successors in office, in the penal sum of Six hundred thirty thousand three hundred fifty six & 14/100 Dollars (USD) (\$630,356.14), for the payment of which well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns.

Signed, sealed and dated this 4th day of May, 2020.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas, the above-named Principal(s) did on this 24th day of September, 2019 enter into a contract with Ellis County Judge Todd Little, or their successors in office, for the construction of Streets with Drainage and Culvert Pipes in the subdivision, Dove Meadow Estates, to the satisfaction of the Ellis County Department of Development.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Old Maypearl Road, LLC shall maintain and make good all defects appearing in the work performed by due to faulty workmanship or materials which may develop during the period of twenty (24) months from 5/4/2020 the date of completion and final acceptance of said work, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, That no claim, suit or action by reason of any default of the Principal shall be brought hereunder after the expiration of twelve (12) months from the end of the maintenance period as herein set forth.

[Signature]
PRINCIPAL(S)

[Signature]
SURETY

Brad Owens
PRINTED NAME

Sheri R Allen
PRINTED NAME

Member
TITLE

Attorney-in-Fact
TITLE

Bond No. 800132306

PERFORMANCE BOND

THAT, Blue Star Utilities, LLC (hereinafter called the Principal), as Principal, and Atlantic Specialty Insurance Company (hereinafter called the Surety), a corporation organized under the laws of the State of New York licensed to do business in the State of Texas and admitted to write bonds, as Surety, in the State of Texas, are held and firmly bound unto Judge Todd Little, Ellis County Judge, or their successor(s) in office (hereinafter called the Oblige), in the amount of Nine Hundred Ninety Five Thousand Nine Hundred Ninety Two and 25/100 Dollars (USD) (\$ 995,992.25), for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

NOW, THEREFORE, THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that the roads and streets and drainage requirements for the subdivision known as Carrera Ranch - Waxahatchie, TX shall be constructed by Principal in accordance with the specifications and standards adopted by the Ellis County Commissioners' Court and within the time set by the Court, which is two (2) years from the below date of execution of this bond, then this obligation shall be null and void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 232.004 of the Texas Local Government Code and all liabilities on this bond shall be determined in accordance with the provisions, conditions, and limitations of said Chapter to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety, have signed and sealed this instrument this the 4th day of April, 2022.

Blue Star Utilities, LLC
PRINCIPAL(S)

Sean McCauley, Jr.
PRINTED NAME

PM/Estimate
TITLE

Atlantic Specialty Insurance Company
SURETY

S-MCA, Jr.
PRINTED NAME

Sean McCauley, Jr., Attorney-in-Fact
TITLE

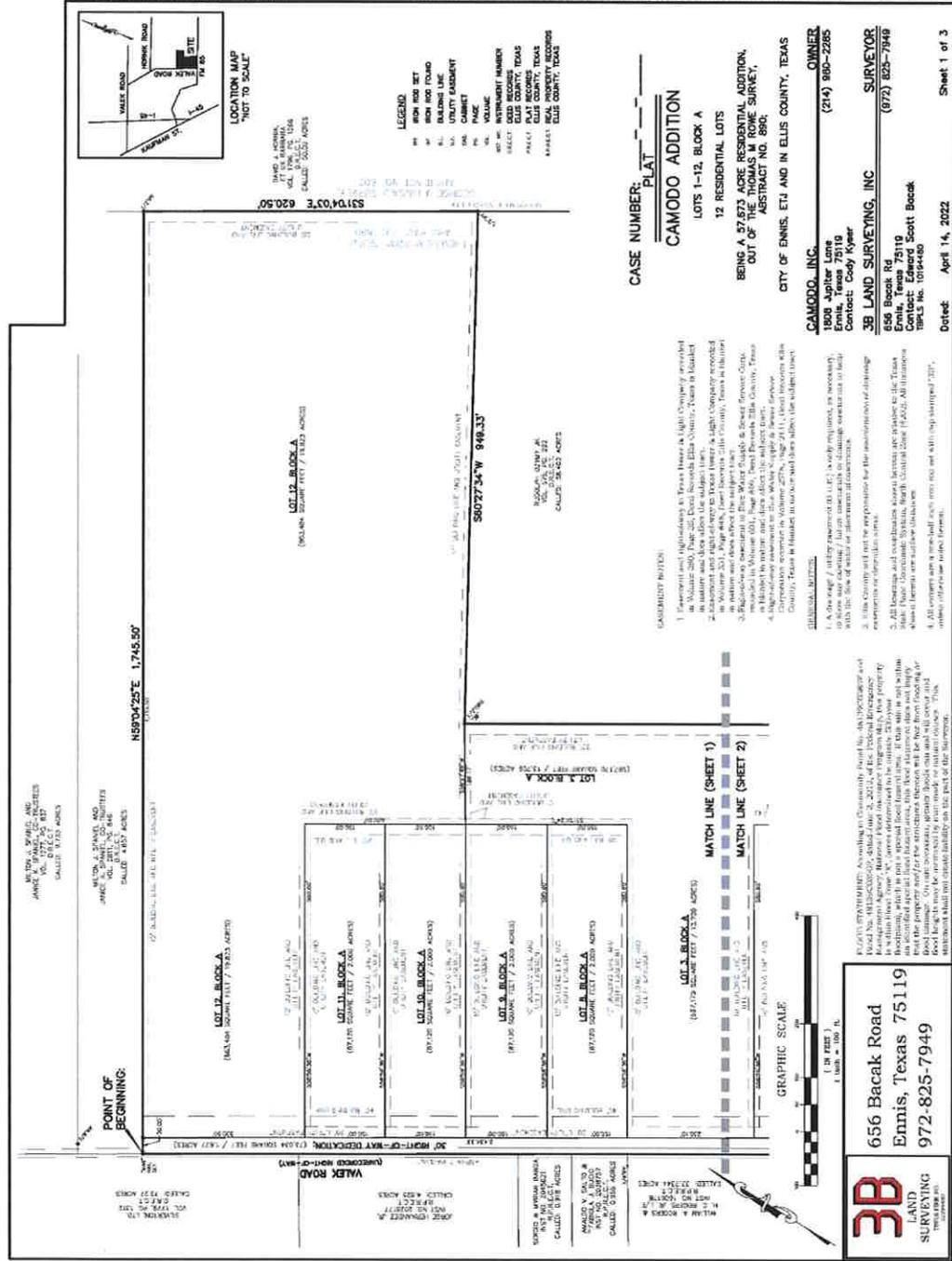
SEAL

Agenda Item
No. 1.1.1
Rescind Carrera Ranch
Performance Bond
Acceptance, Pct. No. 1



Agenda Item
No. 1.2
RF Variance PID No. 189148 –
FM 983, Pct. No. 1

Agenda Item No. 1.4 Camodo Addition, Pct. No. 2



REPRODUCED FROM ORIGINAL SURVEY
2007-03-20 10:07:00 AM
K-114-K-115

ORIGINAL FILED



Agenda Item No. 1.9 Dove Meadows MB Release & Infrastructure Acceptance, Pct. No. 3

FINAL PLAT
DOVE MEADOWS
 Being a 74.763 Acre Addition
 J.C. DICKEY ABSTRACT NO. 298
 &
 A FERGUSON SURVEY ABSTRACT NO. 350
 in Ellis County, Texas,
 3 BLOCKS, 51 Lots, Single Family Residential

PORT WORTH SURVEYING
 107 E COLLEGE AVE
 ALVARADO, TEXAS 76008
 817-280-6900
 FIRM NO. 10079400

SHEET
 1
 OF 2

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: June 6, 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: June 14, 2022

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

Discussion, consideration and approval to purchase a Bomag RS460 in an amount of \$558,848.30 from R.B. Everett & Company for Road & Bridge Precinct 3 using the BuyBoard Cooperative Contract number 597-019.

Road & Bridge Precinct 3 – Commissioner Paul Perry

*

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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***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: June 1, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing (CONSENT AGENDA)

ADDRESS: 101 W. Main St., Suite 102, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: **June 14, 2023**

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

Approval to purchase a 2021 ALAMO Versa Mower Kit and related items in the amount of \$32,235.10 from Austin Turf & Tractor using BuyBoard Cooperative Contract Number 611-20 for Road & Bridge PCT 1.

*

County Attorney Approval



JOHN DEERE

21-004146



Austin
TURF & TRACTOR

Quote Summary

Prepared For:
ELLIS COUNTY, PCT 1
600 N IH 45
PALMER, TX 75152
Business: 972-825-5118

Prepared By:
Roy Martinez
Austin Turf & Tractor
2098 Valley View Lane
Farmers Branch, TX 75234
Phone: 214-630-3300
Mobile: 469-781-1776
roy.martinez@austinturf.com

XB3 - Buyboard Contract #611-20

Quote Id: 25282544
Created On: 20 September 2021
Last Modified On: 21 September 2021
Expiration Date: 30 September 2021

Equipment Summary	Suggested List	Selling Price	Qty	Extended
2021 ALAMO Versa Mower Kit	\$ 15,036.50	\$ 15,036.50 X	1 =	\$ 15,036.50
2021 ALAMO 5' Versa® Rotary, Blade Bar	\$ 10,997.00	\$ 10,997.00 X	1 =	\$ 10,997.00
ALAMO Factory Mounting	\$ 6,201.60	\$ 6,201.60 X	1 =	\$ 6,201.60
Equipment Total				\$ 32,235.10

Quote Summary

Equipment Total	\$ 32,235.10
SubTotal	\$ 32,235.10
Est. Service Agreement Tax	\$ 0.00
Total	\$ 32,235.10
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 32,235.10

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Selling Equipment



Austin
TURF & TRACTOR

Quote Id: 25282544

Customer: ELLIS COUNTY, PCT 1

2021 ALAMO Versa Mower Kit

Hours: 0

Suggested List

Stock Number:

\$ 15,036.50

Code	Description	Qty
VERSA	Versa® Mower Arm for Cab tractors	1

Dealer Attachments

02994154	Linkage Kit (Required with 5' Rotary)	1
----------	---------------------------------------	---

2021 ALAMO 5' Versa® Rotary, Blade Bar

Equipment Notes:

Suggested List

Hours: 0

\$ 10,997.00

Stock Number:

Code	Description	Qty
02964876	5' Versa® Rotary, Blade Bar	1

ALAMO Factory Mounting

Equipment Notes:

Suggested List

Hours: 0

\$ 6,201.60

Stock Number:

Code	Description	Qty
02963045	Factory Mounting	1

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 **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: April 27th, 2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 203, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA **June 14, 2021**

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

Discussion, consideration, and approval for the purchase of seventeen (17) SWAT Vests with plates from GT Distributors in an amount of \$61,335.49, using BuyBoard Contract # 603-20. Funding will be \$50,778.75 grant money and \$10,556.74 from current equipment budget, for the Sheriff's Office.

*

County Attorney Approval



GT Distributors - Austin
 1124 New Meister Ln., Ste 100
 Pflugerville TX 78660
 (512) 451-8298 Ext. 0000

Quote	QTE0155313
Date	5/24/2022
Page:	1

Bill To:

Ellis Co Sheriff's Office (TX)
 300 S. Jackson
 Attn: Debra Brown
 Waxahachie TX 75165

Ship To:

Ellis Co Sheriff's Office (TX)
 300 South Jackson
 Attn: Lt. John Rolland
 PO #:
 Waxahachie TX 75165

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
ROLLAND 06MAY22 P	002788	DJ	FACTORY DIRECT	NET 15	0/0/0000	2,590,137

Quantity	Item Number	Description	UOM	Unit Price	Ext. Price
17	PTA-13FWPDH*	PTA DN#6815 FWPD Hybrid AWS Velcro Carri Please specify sizing. Please specify color.	EA	\$507.50	\$8,627.50
17	PTA-13FWPDP*	PTA DN#6815 FWPD Hybrid G3 Panel Set, Ne	EA	\$684.79	\$11,641.43
17	PTA-13FWPDC*	PTA DN#6815 FWPD Hybrid G3 Cumberbund	EA	\$506.15	\$8,604.55
17	PTA-13FWPDS*	DN#6815 FWPD Hybrid G3 Shoulder Ballistics, Please specify color.	EA	\$209.77	\$3,566.09
17	PTA-1352008*	PTA Structured Upper Arms G3 with Hardwire Please specify color.	EA	\$498.02	\$8,466.34
17	PTA-1352009*	DN#6815 G3 Lower Abdomen/Spine AWS, Nev	EA	\$189.47	\$3,220.99
17	PTA-1352010*	PTA-DN#6815 G3 Groin AWS, New HW .68 Please specify color.	EA	\$209.77	\$3,566.09
17	PTA-12FWPDR-PL*	PTA POLICE-Rubberized 5.5"x3'	EA	\$10.83	\$184.11
17	PTA-1223589-PL*	Protech 8.5X3 Police ID Patch Panel Color: RANGER GREEN Text Color: BLACK	EA	\$8.80	\$149.60
17	PTA-13FWPDR*	PTA DN#6815 Velcro Internal pouch - Radio/M	EA	\$12.67	\$215.39
17	PTA-13FWPDZ*	PTA DN#6815 AWS MOLLE Panel, Zip-off, Re	EA	\$40.60	\$690.20
34	PTA-1347562*	PTA IMPAC C1 Special Threat ICW 11X14 Mul	Each	\$364.80	\$12,403.20
1	NOTES:	Notes: Plate pricing may vary	EA	\$0.00	\$0.00



GT Distributors - Austin
 1124 New Meister Ln., Ste 100
 Pflugerville TX 78660
 (512) 451-8298 Ext. 0000

Quote	QTE0155313
Date	5/24/2022
Page:	2

Bill To:

Ellis Co Sheriff's Office (TX)
 300 S. Jackson
 Attn: Debra Brown
 Waxahachie TX 75165

Ship To:

Ellis Co Sheriff's Office (TX)
 300 South Jackson
 Attn: Lt. John Rolland
 PO #:
 Waxahachie TX 75165

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
ROLLAND 06MAY22 P	002788	DJ	FACTORY DIRECT	NET 15	0/0/0000	2,590,137

Quantity	Item Number	Description	UOM	Unit Price	Ext. Price
1	NOTES:	depending on size. Notes: Quotation reflects BuyBoard Contract 603-20. Contract period 04/01/22-03/31/23. Email BuyBoard PO's to info@buyboard.com	EA	\$0.00	\$0.00
1	NOTES:	Notes: Quote is valid for 30 days. Please, reference quote number on PO. Freight may vary with quantity changes.	EA	\$0.00	\$0.00

**QUOTE IS GOOD FOR 30 DAYS. IN ORDER TO RECEIVE QUOTED PRICE
 PLEASE PRESENT A COPY OF QUOTE AT POINT OF SALE IN STORES OR
 REFERENCE QUOTE NUMBER ON PO OR REQUISITION**

Rolland, Joel
 joel.rolland@elliscounty.texas.gov

Subtotal	\$61,335.49
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Total	\$61,335.49

Thank you, Your salesperson was James.

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-2020-2021-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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***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: June 6, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 203, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: **June 14, 2022**

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

Discussion consideration and approval to renew the following RFP 2019-012 Food Services of Ellis County Detention Center with Correctional Food Services GP, Inc. for a (3) year renewal period with an eight percent increase.

* _____
County Attorney Approval



RFP 2019-012

Food Services of Ellis County Detention Center

**Renewal Effective Dates
October 1, 2022 to September 30, 2025**

This bid contained an option for a 3-year renewal. If you agree to this renewal option, please sign this form and email back to kim.davis@co.ellis.tx.us.

If you have any questions, please feel free to contact the Purchasing Agent at 972-825-5118.

Correctional Food Services

B.M.H. Date June 3, 2022
Authorized Representative

_____ Date _____
Todd Little, County Judge

_____ Date _____
County Clerk, Attest



**CORRECTIONAL
FOOD SERVICES**

June 3, 2022

Sheriff Brad Norman
Ellis County Sheriff's Department
c/o Ellis County Purchasing Department
101 West Main Street
Waxahachie, Texas 75165

Re: Price Re-Determination Request; Food Service for Ellis County Detention Center

Dear Sheriff Norman and Mr. Harbin:

I enjoyed my telephone conversation with Mr. Harbin yesterday. Since the new food service management agreement for the Ellis County Sheriff's Office was re-awarded to Correctional Food Services on October 1, 2019 (and for far longer than that), we have valued our partnership with you and your excellent staff. As you will recall, the award in October 2019 included an initial three (3) year term, and the option to extend such initial term for a period of up to three (3) additional years provided that your office and CFS mutually agreed to do so. I've enclosed a copy of the underlying 2019 contract for your files and to confirm what is indicated above.

The purpose of this letter is to ask that your office consider a three (3) year renewal of the existing food services management agreement, dated October 1, 2019. Following the tragic death of Ms. Marla Mitchell last year, we believe that we have staffed the kitchen with folks that are good at what they do, care about the correctional facility, the staff and the inmates, and turn out an excellent product consistent with all relevant requirements. We're proud of what we have been able to accomplish in your kitchen and hope that you are well-pleased too.

As you also know, labor and raw ingredient costs associated with providing quality food services to Ellis County do not typically go down year-over-year. Coming out of the pandemic, and especially over the last 12 months, inflation has reared its ugly head in ways that we have not seen since the 1980s. I have included CPI data for the last twelve months ended March 31, 2022 in the appendix to this letter.

As a result, and in connection with Section 14 of the Food Management Services Agreement, dated September 24, 2019, we would appreciate your consideration of an eight percent (8%) increase in our meal prices based on the following grid, with effect from October 1, 2022 for a twelve (12) month period thereafter.

Number of Meals Per Serving Period	Price	Total % Increase since 2020-2021 Contract Year
	1-325	\$ 1.318
326-450	\$ 1.289	8.00%
451-600	\$ 1.263	8.00%
601-700	\$ 1.233	8.00%
701+	\$ 1.207	8.00%

We appreciate our relationship with you and the fine folks serving the citizens of Ellis County. If you have any questions concerning the foregoing, please do not hesitate to reach out to me at the number below. We thank you for your continued partnership with Correctional Food Services. If the renewal request and price increase request are acceptable, we look forward to receiving the renewal paperwork from Mr. Harbin and his staff.

Sincerely,



Brian Hanson
President and Chief Executive Officer

ACCEPTED AND AGREED TO as of the date set forth above:

By: _____
Name: Todd B. Little
Title: County Judge, Ellis County, Texas

ATTEST:

By: _____
Name: Krystal C. Valdez
Title: County Clerk

APPENDIX
CPI DATA

Consumer prices up 8.5 percent for year ended March 2022

APRIL 18, 2022

The Consumer Price Index increased 8.5 percent for the year ended March 2022, following a rise of 7.9 percent from February 2021 to February 2022. The 8.5-percent increase in March was the largest 12-month advance since December 1981.

<https://www.bls.gov/opub/ted/2022/consumer-prices-up-8-5-percent-for-year-ended-march-2022.htm#:~:text=The%20Consumer%20Price%20Index%20increased,month%20advance%20since%20December%201981.>

CUSTOMIZED PRODUCT PRICING SUMMARY BASED ON CONTRACT
BUYBOARD 597-019

End User: Ellis County R.B Everett & Co. Rep: Chad Maddux
 Contact: Paul Perry Date: 6/9/2022
 Product: Bomag RS460 A. Base Price: 712,342.00

S/N:101590181004

B. Published Options (Itemize each Below)

OPTIONS	PRICE	OPTIONS	PRICE
Replacement tool 20mm	5,255.00	high pressure cleaner	4,870.00
central lube system	3,431.00		
Total of B Published Options:			13,556.00

C. Unpublished Options (Itemize each below, not to exceed 25%)

OPTION	PRICE	OPTION	PRICE
Total of C. Unpublished Options:			0.00

TOTAL LIST PRICE

725,898.00

D. Contract Price Adjustment	Discount: 15%	108,884.70
E. Freight Charges		8,500.00
F. Total A + B + C + D + E = F		625,513.30
G. Quantity Ordered <u>1</u> x F =		625,513.30
H. Non-Equipment Charges & Credits	P.D.I.	2,500.00

Additional R B Everett Govt. Discount: -69,165.00

TOTAL PURCHASE PRICE 558,848.30

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: May 25, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 201, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: June 7, 2022

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

Discussion, consideration and approval to purchase a Cisco 3-Year Flex Plan for voice services to merge with Cisco WebEx cloud services including equipment from Flair Data Systems, Inc. using the Texas DIR Cooperative Contract No. DIR-TSO-2542 for a total of \$114,210.00 to be paid over 3 years using American Rescue Plan Act funds.

*

County Attorney Approval



Mark Martin
 Flair Data Systems
 214-445-3521
 817.966.2991 cell
 214-445-3582
 mmartin@flairdata.com

Parts List

Date: May 31, 2022
 To: Ellis Co

SIGNED:

3 Year Total: \$114,210.00

Qty	Part	Description	Price Per User	MONTHLY REOCCURRING COST	Annual Cost/3 year term
FLEX USER MODEL(WebEx Calling)					
1	A-FLEX-3	Collaboration Flex Plan 3.0	0.00		
1	SVS-FLEX-SUPT-BAS	Basic Support for Flex Plan	0.00		
423	A-FLEX-EACL	EntW Webex Calling	7.50	\$3,172.50	\$38,070.00
508	A-FLEX-C-PRO	Webex Calling Entitlement	0.00		
212	A-FLEX-CL-CA	Webex Calling Common Area Entitlement	0.00		
423	A-FLEX-P-CALL	Prem to Webex Calling / UCM Cloud	0.00		
508	A-FLEX-C-DEV-ENT	Cloud Device Registration Entitlement	0.00		
508	A-FLEX-MSG-ENT	Messaging Entitlement	0.00		
10152	A-FLEX-FILESTG-ENT	File Storage Entitlement	0.00		
508	A-FLEX-PROPACK-ENT	Pro Pack for Cisco Control Hub Entitlement	0.00		
1	A-FLEX-ERC	Emergency Response Center Call fee per location search	40.00	per instance	
212	A-FLEX-LGW-CUBE	CUBE for Webex Calling (2)			
				Monthly Amount	Annual Cost
				3,172.50	\$38,070.00

The Cisco Enterprise Agreement for FLEX 3 and EA Program Terms are incorporated into this Sales Quotation and are part of the End User's agreement with Flair Data Systems. The initial agreed Term for the EA Program is 3 years. On each anniversary of the EA start date, customer will be invoiced and agrees to timely pay the initial amount plus any true forward consumption, if applicable, as agreed in

accordance with the Sales Quotation and the EA Program Terms.



Mark Martin
 Flair Data Systems
 mmartin@flairdata.com
 817.966.2991

Parts List

Date: May 24, 2022
 To: Ellis Co

Valid For: 30 Days
 Warranty: 90 Days
 Shipping & Tax: Not Included

SIGNED:

Total: \$127,792.27

Qty	Part	Description	Price	Extended Price
Desk Phones				
391	CP-8851-3PCC-K9=	Cisco IP Phone 8851 with Multiplatform Phone firm	256.88	\$100,440.08
Video Phones				
50	CP-8845-K9=	Cisco IP Phone 8845	339.19	\$16,959.50
50	CON-SNT-P8NK94N7	Cisco IP Phone 8845SNTC-8X5XNBD	16.20	\$810.00
Conference Phones				
14	CP-8832-3PCC-K9	Cisco 8832 for North America, charcoal, with acces	439.24	\$6,149.36
14	CON-SSSNT-CP88323	SOLN SUPP 8X5XNBD Cisco 8832 for North Ameri	210.60	\$2,948.40
14	CP-8832-POE	Cisco IP Conference Phone 8832 PoE Accessories	0.00	\$0.00
Analog Gateways				
6	ATA191-3PW-K9	191 Analog Telephone Adapter for MPP	72.29	\$433.74
1	CON-SNT-ATA19WK3	SNTC-8X5XNBD 2-Port Analog Telephone Adapter	51.19	\$51.19
6	ATA191-CLIP-NA	Power Clip for ATA191 and ATA192, North America	0.00	\$0.00

CALDWELL COUNTRY CHEVROLET

800 HWY. 21 E. CALDWELL, TEXAS 77836

BUYBOARD BID 601-19

End User: ELLIS COUNTY Caldwell Rep: BILLY HUGHES QUOTE #BH220502

Contact: ERIK TEST Phone: _____

Phone/email: ERIK.TEST@ELLIS.CO.TX Date: Thursday, June 2, 2022

Product Description: 2022 4X2 F150 SUPERCAB email: billy@caldwellcountry.com

A. Bid Series: 31 A. Base Price: \$ 31,455.00

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
X1C	22 4X2 SUPERCAB	INCL		LANE KEEP ASSIST	INCL
	3.3L V6	INCL		REMOTE START	INCL
	10 SPEED AUTO TRANS	INCL		AM/FM STEREO AUDIO SYSTEM	INCL
X19	3.55 RATIO AXLE	INCL		POWER DOORS/WINDOWS	INCL
153	FRONT LICENSE PLATE KIT	INCL		REAR CAMERA	INCL
53B	TOW HITCH	INCL			
Total of B. Published Options:					\$ -

C.

Options	Bid Price	Options	Bid Price
Prices/Quotes are valid for 30 days due to supply chain constraints. Reverify pricing prior to issuing a PO. Commodity surcharges may apply after a PO is issued.		YZ - OXFORD WHITE	COLOR
		AS - DARK SLATE	COLOR
			*due to semiconductor supply shortages, feature availability will change throughout the model year.

D. Registration, Inspection, Paperwork, Postage cost, Courthouse time, & Runner time: \$ 150.00

E. UPFITTERS: \$ -

F. Manufacturer Destination/Delivery: \$ -

G. Floor Plan Interest (for in-stock and/or equipped vehicles): \$ -

H. Contract Price Adjustment: _____ \$ -

I. Additional Delivery Charge: 0 miles INCLUDED \$ -

J. Subtotal: \$ 31,605.00

K. Quantity Ordered 2 x K = \$ 63,210.00

L. Trade in: _____ \$ -

M. BUYBOARD FEE PER PURCHASE ORDER \$ 400.00

N. TOTAL PURCHASE PRICE WITH BUYBOARD FEE \$ 63,610.00

***PRICING IS GOOD FOR 30 DAYS. PLEASE UPDATE PRIOR TO ISSUING PO IF PO NOT RECEIVED WITHING 30 DAYS.**

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.

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Please fill out this form completely:

DATE: June 6, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 201, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: June 14, 2022

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

Discussion, consideration and approval for the Sheriff's Office to engage Pivot Technology Services Corp, d/b/a Computacenter for professional services relating to the implementation and deployment of cybersecurity infrastructure and single sign-on servers and their protocols. Cost is for an amount not to exceed \$48,280.00 and will be paid for out of the Sheriff's Office funds.

*

County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. on the second (2nd) and fourth (4th) Tuesday** of each month. If that Tuesday falls on a County holiday, Commissioners Court will convene on the following Tuesday at 2:00 p.m. The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 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 the **1st and 3rd Tuesday at 12:00 p.m. of each month.** This will give ample time for preparation of the agenda.

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

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Please fill out this form completely:

DATE: June 2, 2022

NAME: Sheriff Brad Norman

PHONE: 972-825-4901 FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Sheriff's Office

ADDRESS: 300 South Jackson Street, Waxahachie, Texas 75165

PREFERRED DATE TO BE PLACED ON AGENDA: June 14, 2022

DESCRIPTION OF AGENDA REQUEST: Approval for the Sheriff's Office to engage Pivot

Technology Services Corp, d/b/a Computacenter for professional services relating to the

implementation and deployment of cybersecurity infrastructure and single sign-on servers and

their protocols. Cost is for an amount not to exceed \$48,280.00 and will be paid for out of

Sheriff's Office funds. Transfer \$48,280.00 from 001-0015-505020 to 001-0010-508680.

* _____
County Attorney Approval



Quote #1

Active Directory

Statement of Work No. DAL-1549a

By and Between

Ellis County Sheriff Department
300 S Jackson St
Waxahachie, TX 75165

And

Pivot Technology Services Corp.
d/b/a Computacenter
6025 The Corners Parkway, Suite 100,
Norcross, GA 30092

Date Submitted: 3/30/2022



This SOW is subject to the applicable terms posted at <https://www.computacenter.com/en-us/information/legal> ("Terms and Conditions"), which are hereby incorporated into this SOW by reference. In the event of a conflict between the Terms and Conditions and this SOW, the Terms and Conditions shall control unless the parties expressly agree in writing to deviations which are explicitly stated to supersede the Terms and Conditions.

EXECUTIVE SUMMARY

Ellis County Sheriff Department ("Customer") hereby engages Pivot Technology Services Corp d/b/a Computacenter ("Supplier") to perform the services specified herein (the "Services") within this Statement of Work (the "SOW").

PROJECT GOALS

The Customer goals for this project is to receive Active Directory migration assistance.

TECHNICAL SUMMARY

Supplier will:

- Provision VMs and install & patch operating system
- Install and configure target Active Directory forest
- Install and configure migration tools
- Assist with migration of up to (300) workstations to target forest
- Assist with migration up to (15) Windows servers to target forest
- Update service accounts and server GPOs in target domain
- Migrate Windows servers to target domain
- Configure Azure AD Connect (Directory Sync) in target domain
- Conduct testing and remediation
- Provide documentation

PROJECT LOCATIONS

The Services will be performed remotely or onsite at the locations below:

- 300 S Jackson St
Waxahachie, TX 75165

SERVICES AND DELIVERABLES

Supplier will provide the following professional services and deliverables to Customer pursuant to the schedule set forth below. Supplier is not responsible for any delays to the extent caused by Customer or due to circumstances outside of Supplier's reasonable control. Services will not commence until this SOW has been fully executed by authorized representatives of both parties and purchase order issued, where applicable.

PROJECT OUTLINE

The project will consist of the following tasks as outlined in the phase below.

- i. Project Initiation Phase**
 1. Conduct a kick-off meeting with Customer's team to review the project plan
 2. Review the SOW, establish mutual expectations for delivery of this service, and agree on roles and responsibilities
 3. Review project methodology, including milestones, communications, risk and issue tracking, action items, and reporting
- ii. Planning & Design Phase**
 1. Discovery of existing Active Directory environments
 2. Create migration planning and design document
 3. Document and validate findings with Customer
 4. Obtain Customer approval to begin Execution Phase
- iii. Execution Phase**
 1. Provision VMs, install & patch OS, add required roles
 2. Install/configure target Active Directory forest verify trust
 3. Install and configure migration tools
 4. Migrate up to (300) user accounts – including associated security groups and GPOs to target forest
 5. Assist with migration of up to (300) workstations to target forest
 - a) Update service accounts and workstation GPOs in target domain
 - b) Re-ACL file system on local computer
 - c) Migrate computer accounts to target domain
 6. Assist with migration up to (15) Windows servers to target forest
 - a) Update service accounts and server GPOs in target domain
 - b) Migrate Windows servers to target domain
 - i) Coordinate migration of services like DHCP, DNS, LDAP, etc. to target domain

- ii) Re-ACL file system on servers
 - iii) Migrate SQL (if required) and application servers to target domain
 - iv) Update SPNs and DNS as needed
7. Configure Azure AD Connect (Directory Sync) in target domain (if required)
 8. Conduct testing and remediation
- iv. Project Closeout Phase**
1. Create As-Built documentation describing the deployment and provide to the Customer
 2. Deliver Customer acknowledgement and obtain signoff

DELIVERABLES

- Migration Planning and Design Document
- As-Built Documentation

EXCLUSIONS

Services and deliverables not listed above are not included in this SOW. For the avoidance of doubt, the following items are specifically excluded unless mutually agreed upon by the parties in writing through a written change order:

- Any locations not listed are not covered by this SOW.
- Remediation of existing issues unless specifically covered by this SOW.
- Extensive documentation such as run books or step by step installation instructions
- Configuration or modification of any network device, software or other system not specifically stated in this SOW
- Does not include Supplier tools and systems. Customer tools and systems will be used exclusively for this SOW.
- Configuration of Backups in target environment
- Migration of any Exchange or Exchange online Data
- Migration of non-Microsoft servers
- Decommissioning of Source Forests/Domains where resources still exist following migration

SCHEDULE

Project delivery will begin on a date that is mutually agreeable to Supplier and the Customer.

Engagement Prerequisites

A completed and signed copy of this SOW must be provided to Supplier prior to scheduling the commencement of this engagement.

ASSUMPTIONS

This SOW is based on the information currently available to Supplier. Based on our current knowledge, the parties have identified the assumptions set forth below in “**Project Assumptions**” and “**Technical Assumptions**”. If any of these assumptions are invalidated or materially modified during the Project or if Customer wishes to make any changes to the Project, the parties will execute a Change Order to adjust the activities and estimates in this SOW.

GENERAL PROJECT ASSUMPTIONS

- Customer will appoint a project sponsor to oversee the direction of this project. The appointed project sponsor will have decision-making authority over all aspects of the project, including facilitating commitment of Customer resources and employees, decisions regarding scope management, and issue or conflict resolution.
- Customer understands the success of this project is dependent on the participation of Customer employees: attending facilitated workshops, sharing information, and collecting data as needed to support project activities. Customer understands the need to review interim and final deliverables and report acceptance or discrepancy to Supplier according to the project schedule set forth at the project kickoff.
- Customer will provide adequate, co-located workspace for the engagement participants (both Supplier and Customer resources) with the appropriate system level access.
- Customer will provide network connectivity and Internet access to Supplier as needed.
- Customer will provide elevated network and system credentials prior to arrival.
- Any service, process, product or procedure that is not explicitly and clearly stated in this SOW is outside the scope of the Project.
- This SOW is based on discussions with the Customer and does not take into account any changes to the environment made by the Customer or any third parties since its writing. If a significant change has occurred during this period, a Change Order may be required.

TECHNICAL PROJECT ASSUMPTIONS

- Work will be performed during normal business hours.
- All work will be performed remotely.
- Customer will:
 - Provide Supplier with secure remote access to the environment.

FEES AND EXPENSES

SERVICES BILLING

Time and Materials Fees. Supplier’s rates for all work performed on a time and materials basis will be as follows:

Time & Materials Billing		\$39,400.00	\$43,840.00	\$48,280.00
		▼	▼	▼
ROLE	RATE	ESTIMATED LOW	ESTIMATED COST	ESTIMATED HIGH
AD Engineer	\$220/Hr	158 Hrs	176 Hrs	194 Hrs
Project Manager	\$160/Hr	29 Hrs	32 Hrs	35 Hrs

BILLING NOTES

- Billing will occur at end of month.
- Services will be invoiced on a Time & Materials basis.
- Estimated hours only. Actual hours will be billed.
- Supplier recommends using the "Estimated High" for budgetary purposes.
- Onsite hours will be billed at a minimum of 8 hours per day worked.
- Remote hours will be billed at a minimum of 4 hours per day worked.

EXPENSES BILLING

- Work is expected to be performed remotely.
- If onsite travel is required, Supplier will bill actual travel expenses for airfare, car rental, hotel and meals.



AUTHORIZATION AND ACCEPTANCE

By signing below, both Supplier and the Customer agree to the terms and conditions of this SOW.

AGREED

AGREED

**PIVOT TECHNOLOGY SERVICES CORP.
d/b/a COMPUTACENTER**

ELLIS COUNTY SHERIFF DEPARTMENT

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Upon execution, please submit signed document to PSOperations@pivotts.com



Quote #2

AD Migration
Statement of Work
For County of Ellis

SHI International Corp.

SOW # 11783

May 10, 2022

Presented By
Paul Rayburn
Account Executive, SHI
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1 Executive Summary

County of Ellis ("Customer") has engaged SHI International Corp ("SHI") to assist in an Active Directory (AD) assessment, separation, and migration. The customer has up to 15 ADFS servers for authentication. SHI will assess the current environment. SHI will provide best practice effort to separate the Ellis County Sherriff AD from the Ellis County AD, creating a new AD Forest, Esco, for up to Qty 260 users and 30 OUs and 30 GPOs. SHI will use ADMT to copy users to the new AD. SHI will evaluate, plan, design and migrate DNS and DHCP from Ellis County AD into the new ESCO AD tenant ("Services").

2 Project Description

SHI shall provide the following Services to Customer on a time and materials cost basis.

2.1 In Scope

Microsoft Services T&M

Microsoft 365 Consulting hours for the following workloads

- On Premise Active Directory (AD) and Azure Active Directory (AAD)

Assess

- SHI shall Assess current state AD and AAD environments
- SHI shall review findings of current state with customer
- SHI shall assign high level tasks for customer AD and AAD remediation

Plan

- SHI shall create a Planning Roadmap document and review with customer
 - SHI will discuss ADMT migration tool

Design

- SHI shall attend and conduct design meetings and provide best practices guidance to create new ESCO AD Forest and separate Sherriff AD from Ellis County AD, including DNS and DHCP
- SHI shall review customer design documentation and provide feedback

Configure and Migrate

- SHI shall create new ESCO AAD Forest
- SHI shall migrate DNS and DHCP into ESCO AD Forest from Ellis County AD
- SHI shall configure and migrate up to 260 users, objects as well as 30 GPOs and OUs to ESCO AAD forest
- SHI and customer confirm that the migration is complete.

2.2 Deliverables

All documents included in this section will be provided to the Customer.

- Recorded working sessions

2.3 Out of Scope

Any Services not explicitly listed above as "In Scope" shall be considered out of scope for this project. Additionally, the areas that are out of scope for this project include, but are not limited to, the following list. If any of these items are required for your organization, they can be scoped separately.

Microsoft Services T&M

- Break fix or emergency support
- Migration work
- Direct access to the client environment during the engagement
- Discovery of all systems outside of a consultative design meeting
- Nights and Weekends
- Cutover and Go-Live support

2.4 Project Duration

Project duration is defined as the entire time taken to complete the project, based on the resources allocated. The estimated project duration is **6 months** *.

SHI and the Customer will provide the required resources to deliver this project within the estimated duration. SHI and the Customer will allow for reasonable accommodations due to holidays, vacations, and unforeseen delays in deliveries.

**Note that Time and Materials budgets and durations are estimates. The final duration of the Services is affected by the actual time provided by all resources against the budget.*

2.5 Project Management

SHI will provide a Project Manager to work with the Customer to see the engagement through to completion. The SHI Project Manager will cover items such as, but not limited to:

- Acting as a point of contact that will be responsible for monitoring project progress as described in this Statement of Work.
- Conducting a project kick off.
- Monitoring the budget and providing a monthly status update.
- Executing change requests to project scope, schedule, and or cost as needed.
- Initiating project closure to confirm deliverables were achieved and request project acceptance.

2.6 Resources and Skills

SHI will provide the resources outlined below to be participants for this project effort. These resources will participate in all required steps and will be fully or partially responsible for tasks and deliverables where appropriate:

Title	Role Description	Involvement
Solutions Architect	Part time resource(s) responsible for all aspects of delivery including but not limited to analysis, design, build, test and migration activities.	Part-time
Project Manager	Part time resource responsible for overall execution of the project. Monitors progress against overall delivery. Primary interface between SHI and Customer.	Part-time

3 Assumptions

The project scope and associated price quoted within this Statement of Work are based on the following assumptions. Should any element(s) of these assumptions be lacking during execution of Services, additional time and associated fees and expenses may be required to complete this SOW.

1. Minimum lead time for scheduling Project Kickoff meeting is fifteen (15) business days from our receipt of the signed SOW or fifteen (15) business days from the confirmed start date between SHI and Customer; whichever date is later. Should you require more aggressive scheduling, please contact SHI to determine availability.
2. Please note that the time designated for knowledge transfer is throughout the engagement. Customer is responsible for providing a resource dedicated to this engagement and the extent of the knowledge transfer is dependent upon the availability of this resource.
3. SHI is not responsible for delays caused by failures, including but not exclusive to systems, personnel, or environmental causes or in receiving data from Customer.
4. Any restrictions or requirements regarding the engineer's use of personal equipment must be stated in advance of the commencement of the engagement.
5. All hardware and/or software and licensing required to perform the above Services will be provided by and is the responsibility of Customer. All wiring, hardware, and software required to perform the above Services are in working order.
6. All parties agree that personnel shall not be asked to perform, nor volunteer to perform, engineering and/or consulting tasks that lie outside the skill sets and experience of personnel. Personnel have the right to decline on a service request if the request falls outside the scope of their experience and expertise.
7. Project activity will be scheduled during the hours of 8:00 AM to 5:00 PM local time. Any work performed outside these hours is considered "overtime" and subject to overtime rates. Overtime Services must be previously agreed upon by both parties, scheduled in advance and will require a change order authorizing such charges.
8. All documentation will be delivered within fifteen (15) business days after the completion of the in-scope tasks or phases of the project. A standard document template will be utilized for this service delivery.

4 Customer Responsibilities

Both Customer and SHI are responsible for the successful execution of this engagement. Prior to the start of this SOW, Customer will indicate to SHI in writing a person to be the point of contact. All project communications will be addressed to such point of contact (the "Customer Contact"). The Customer Contact is responsible for the following:

1. Performing a full working backup prior to the commencement of Services as SHI is not responsible for lost data.
2. Ensuring all related information and communication regarding this project is done through the Project Manager as expeditiously as possible.
3. Acting for the Customer in all aspects of the project; however, any changes that affect the scope, schedule or price of this SOW will require that an amendment to the SOW be executed between the parties.
4. Making the necessary administrative usernames and passwords available to the engineer if required for the successful completion of project.
5. Providing detailed and accurate information regarding their current network environment if required for the successful completion of project. This information will include the technical configuration of the domain environment.
6. Providing the necessary workspace and network access to provide the above Services.
7. Providing access to building(s) and room(s) if required for the successful completion of project.
8. Obtaining and provide project requirements, information, data, decisions and approvals within one working day of the request, unless both parties agree to a different response time.
9. Ensuring that SHI project personnel have reasonable and safe access to the project site and adequate office space, if required.
10. Providing technical points-of-contact, who have a working knowledge of the enterprise components to be considered during this project ("Technical Contacts"). SHI may request that meetings be scheduled with Technical Contacts.
11. Informing SHI of all access issues and security measures and providing access to all necessary hardware and facilities as required.
12. Having the authority to resolve conflicting requirements.
13. Helping resolve project issues and ensuring that issues are brought to the attention of the appropriate persons within SHI, if required.

Customer will provide individual resources outlined below to be participants for this project effort. These resources will participate in all required steps and will be fully or partially responsible for tasks and deliverables where appropriate:

Title	Role Description	Involvement
Sponsor / Project Manager	Project and resource coordination to support the effort as well as authority to make decisions and acceptance at project completion.	Part-time
IT Resource(s)	Provide access to workspace, building access, and general IT requests related to the effort. May also have responsibility for network, data center and project team activities.	Part-time

5 Duties of SHI

SHI shall provide the Services and the SHI Work Product during the term of this engagement in accordance with this SOW and these terms and conditions.

1. SHI will provide all resources, facilities, management, labor, expertise, skills, tools, and equipment necessary for the performance of its obligations under this SOW.
2. Without limiting the foregoing, SHI shall:
 - a. keep the Customer Project Manager advised of the progress of the project and the status of the Deliverables;
 - b. permit any designated representative of Customer periodically to review the work of SHI personnel performing Services and preparing Deliverables;
 - c. perform the Services in a timely manner and provide the Deliverables in accordance with this Statement of Work; and
 - d. keep accurate records of work performed on this Statement of Work, evidence of which SHI shall provide to Customer upon request.

6 Change Control Process

The "Change Control Process" is that process which shall govern changes to the scope, schedule or price of the Project during the life of the Project. The Change Control Process will apply to new components and to enhancements of existing components. The Change Control Process will commence at the start of the Project and will continue throughout the Project's duration.

Under the Change Control Process, a written "Change Request" will be the vehicle for communicating any desired changes to the project. It will describe the proposed change; the reason for the change and the effect the change may have on the Project. The Project Manager of the requesting party will submit a written Change Request to the Project Manager for the other parties.

SHI and Customer will review the change request. All parties must sign the approval portion of the Change Request to authorize the implementation of any change that affects the Project's scope, schedule or price. Furthermore, any such changes that affect the scope, schedule or price of this SOW will require that an amendment to the SOW be executed between the parties.

7 Project Initiation Process

Upon receipt of a signed SOW and Purchase Order, planning for the project will commence. A key step in the planning process is the Kickoff Meeting with Customer's Team.

In the kickoff meeting, the contents of the SOW will be reviewed. This is an opportunity for Customer's team who will be involved with the project to understand the Project's goals, tasks, deliverables, and timelines.

Upon completion of the project kickoff meeting, minutes of the Kickoff meeting will be created based on the meeting discussion and distributed to Customer. Any changes to the project scope will be documented in these minutes. If Change Orders are necessary due to scope changes, that process will be initiated after the Kickoff meeting.

8 Price and Payment Information

SHI proposes to deliver the Services described previously for the rates set forth below. This is an estimate of the time required to complete the objective. There is no guarantee such objective will be implemented within this timeframe. The Estimated # of Hours allocated in the table below for each resource may be subject to change at any time during the duration of this SOW at SHI's sole discretion.

Rate Description	Hourly Rate	Estimated # of Hours	Total Estimated Fee
Solutions Architect	\$275	254	\$69,850.00
Project Manager	\$185	51	\$9,435.00
Total		305	\$ 79,285.00

The pricing demonstrated in the table above is valid until this document is fully executed or 60 days from 5/10/2022, whichever comes first. Upon becoming fully executed, the pricing shall be honored for the duration of this SOW and must be consumed within 12 months of SOW execution.

The total cost of this project is not to exceed \$79,285.00, unless otherwise agreed to by both parties via the Change Control Process as described previously.

SHI will invoice for these Services based on hours consumed on a monthly basis or at completion of a project, whichever comes first.

Any additional work that is required outside the scope of this SOW requires written approval by SHI and Customer as described in the Change Control Process described previously in this document and will be billed at a rate mutually agreed upon by SHI and Customer.

8.1 Travel Expenses

No travel is required for this project.

8.2 Billing Terms

Invoices are processed monthly. All invoices are due and payable within 30 calendar days of the invoice date.

Fees DO NOT include applicable taxes that must be collected. Please allow for taxes that may apply to the work outlined in your Purchase Order. Tax will be applied to the address in the "Billing Information" section unless otherwise specified in "Exception" section below.

8.2.1 Exception

Taxes will be applied to the physical addresses where the work is performed. When onsite field Services are performed.

No exceptions apply.

8.3 Final Acceptance

At the completion of the work SHI will provide a "Project Acceptance Form" for execution by Customer. Customer's signature on this form signifies the Customer's Final Acceptance of the work, and agreement that all Deliverables have been completed in accordance with the SOW and the final invoice may be issued by SHI. If the Customer does not so accept the Deliverables then Customer shall, within fifteen calendar days after receipt of the Project Acceptance Form, state specifically which Deliverables were not Final Accepted and why, and return the form to SHI for resolution.

If Customer does not return the Project Acceptance Form within fifteen calendar days after the date of its transmittal, Customer shall be deemed to have Final Accepted the Deliverables, and consequently, the remainder of the Services, and SHI will invoice the Customer for the remainder of the price due to SHI.

9 Terms and Conditions

This statement of work (SOW) is subject to and governed by the terms of the Professional Services Agreement ("Agreement") shown in [SHI PSA - Terms and Conditions](#).

In the event any terms and conditions of this SOW conflict with the Agreement, this SOW will control for the purposes of this SOW only. All terms defined in the Agreement and used herein will have the same meaning as set for in the Agreement.

10 SOW Acceptance

The project Terms and Conditions are as outlined in this document. Once fully executed, this document will become the Statement of Work for the Services defined in this document. The Customer's signature below authorizes SHI to begin the Services described above and indicates the Customer's agreement to process and pay the invoices associated with these Services.

County of Ellis		SHI International Corp.	
Name		Name	
Title		Title	
Signature		Signature	
Date		Date	
Purchase Order			

11 Confidential

The information in this document shall not be duplicated, used, or disclosed in whole or in part outside Customer's organization. If a contract is awarded to SHI as a result of or in connection with the submission of this document, Customer shall have the right to duplicate, use, or disclose the information within its organization to the extent provided by the contract between Customer and SHI. This restriction does not limit Customer's right to use information contained in this document if it is obtained from another source without restriction.

12 Billing Information

The location(s) of Services to be provided and billing contact is:

Billing Information
Company Name County of Ellis
Street Address 109 S Jackson St
City, State, Zip Code Waxahachie TX 75165
Contact Name and Title
Contact Phone Number and E-mail Address

13 Project Location(s) & Contact Information

Site Information
Street Address Services will be remotely delivered
Contact Name & Information

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: June 8th, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (NO)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: PURCHASING

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: **June 14th, 2022**

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

Granting an exemption under Section 262.024 (1), Local Government Code, from the bidding requirements of Section 262.023, Local Government Code for the purchase of a 2017 Mack MP8 Tractor Truck. Road & Bridge Pct.4 – Commissioner Kyle Butler

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

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

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 203, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: May 3, 2022

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

Discussion, consideration and approval to purchase a 2017 Mack Truck Tractor from Penske, Inc. utilizing the exemption granted under 262.024 (1), Local Government Code in an amount of \$69,500.

Road & Bridge Precinct 4 – Commissioner Kyle Butler

*

County Attorney Approval

Vehicle Specifications – Tractor

Vehicle Specifications	
Unit Number:	17710
Mileage/km:	360246 MILES
VIN:	1M1AW09Y1HM081686
Color:	WHITE
Year:	2017
GVM:	80,000
Manufacturer:	MAC
Engine Make:	MAC
Model:	CXU613
Trans. Type:	AUTO
Vehicle Type:	TADC
Wheel Base:	0



\$69,500* Plus Applicable Tax & Fees
 Vehicle Preparation Condition: LEVEL_1

Maintenance History

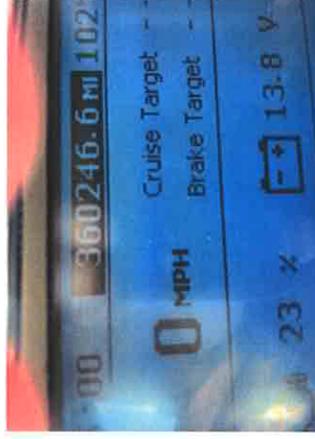
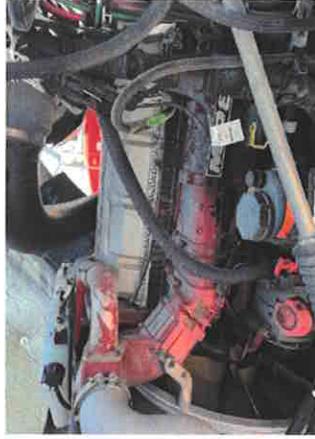
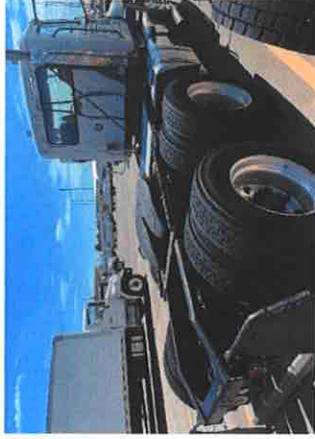
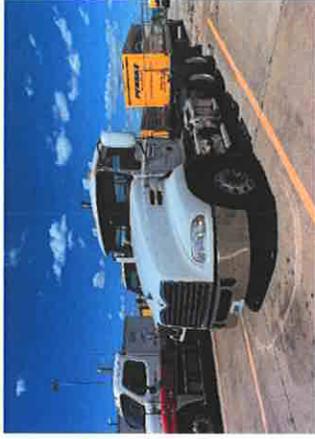
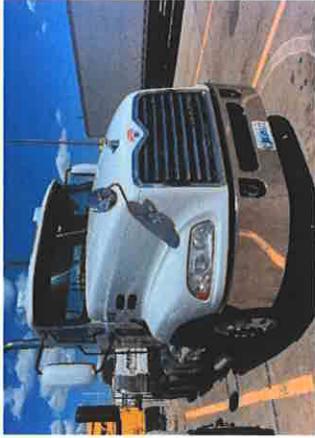
Vehicle Attributes

Engine Detail		Transmission Detail		Drive Axle		Sleeper	
Manufacturer:	MAC	Manufacturer:	MAC	Manufacturer:	MAI	Type:	
Model:	MP8	Model:	TMD12AO	Ratio:	3.08	Size:	0
Horsepower:	415	Type:	AUTO	Axles:	2	Bunks:	
Eng. Brake:	MAC	Speeds:	12	Suspension:			
Fuel		Reefer		Miscellaneous		Location	
Fuel Tanks:	0	Roof:	DEFL	ABS Brakes:	MAC	City:	DALLAS
Tank:	Diesel	Cab Extender:	No	Tire Size:		State/Prov:	TX
Capacity:	200	Side Skirts:	No	Sliding 5 th Wheel:			

***This price is valid through 7/7/2022** (subject to the continued availability of this vehicle), and Penske's agreement to sell the vehicle at the stated price is contingent upon buyer's acceptance of the terms and conditions set forth in Penske's motor vehicle Bill of Sale. This offer may be revoked at any time by Penske prior to the date set forth herein, and Penske may sell this vehicle to any other party at any time prior to your acceptance of this offer and execution of a motor vehicle Bill of Sale. The mileage amount set forth above is the amount last recorded by Penske without verification for this report and may not represent the actual mileage of the vehicle. The mileage amount will be verified upon sale. The vehicle specifications and attributes set forth above are provided to the best of Penske's knowledge. This information is provided as a convenience to prospective buyers and shall not constitute a guarantee by Penske. Buyer shall inspect all vehicles prior to purchase to confirm the vehicle condition, specifications and attributes. The image provided above is representative of the vehicle offered for sale, and not necessarily an image of the exact vehicle otherwise described herein.



Photos: Unit Number 17710



[Click this link to see these photos on PenskeUsedTrucks.com](#)

Tractor Specifications



\$69,500*

Plus Applicable Tax & Fees
Vehicle Preparation Condition:
LEVEL_1

[Maintenance History](#)

Unit Number	17710
VIN	1M1AW09Y1HM081686
Year	2017
Manufacturer	MAC
Model	CXU613
Vehicle Type	TADC
Mileage/km	360246 MILES
Color	WHITE
GVW	80000
Engine Make	MAC
Trans. Type	AUTO
Wheel Base	0
Location	6995

***This price is valid through 7/7/2022** (subject to the continued availability of this vehicle), and Penske's agreement to sell the vehicle at the stated price is contingent upon buyer's acceptance of the terms and conditions set forth in Penske's motor vehicle Bill of Sale. This offer may be revoked at any time by Penske prior to the date set forth herein, and Penske may sell this vehicle to any other party at any time prior to your acceptance of this offer and execution of a motor vehicle Bill of Sale. The mileage amount set forth above is the amount last recorded by Penske without verification for this report and may not represent the actual mileage of the vehicle. The mileage amount will be verified upon sale. The vehicle specifications and attributes set forth above are provided to the best of Penske's knowledge. This information is provided as a convenience to prospective buyers and shall not constitute a guarantee by Penske. Buyer shall inspect all vehicles prior to purchase to confirm the vehicle condition, specifications and attributes. The image provided above is representative of the vehicle offered for sale, and not necessarily an image of the exact vehicle otherwise described herein.



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Please fill out this form completely:

DATE: April 29, 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: May 17, 2022

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

Consideration and approval to lease a copier for the Veterans Service Office from Xerox using the Omnia Partners Cooperative Contract Number R191104 in accordance with the Cooperative Purchasing Program, Chapter 271 of the Texas Government Code.

*

County Attorney Approval

Lease Agreement



Customer: ELLIS, COUNTY OF

Bill To: COUNTY OF ELLIS
VETERANS SERVICE
101 W MAIN ST
WAXAHACHIE, TX 75165-0405

Install: COUNTY OF ELLIS
VETERANS SERVICE
101 W MAIN ST
WAXAHACHIE, TX 75165-0405

State or Local Government Negotiated Contract : 072816900

Solution

Item	Product Description	Agreement Information	Requested Install Date
1. C8145H2 (XEROX C8145H2)	<ul style="list-style-type: none"> - Envelope Tray - 1 Line Fax - Office Finisher - Convenience Stapler - Customer Ed - Analyst Services 	Lease Term: 48 months Purchase Option: FMV	4/8/2022

Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. C8145H2	\$183.11	1: Black and White Impressions	1 - 15,000 15,001+	Included \$0.0056	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0506	
Total	\$183.11	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature

<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signer: Todd Little, County Judge Phone: (972)825-5117</p> <p>Signature: _____ Date: _____</p>	<p>Thank You for your business!</p> <p>This Agreement is proudly presented by Xerox and</p> <p>Cari Williams (903)675-3464</p> <p>For information on your Xerox Account, go to www.xerox.com/AccountManagement</p>
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INTRODUCTION:

1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. REPRESENTATIONS & WARRANTIES. This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. FUNDING. This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

SOLUTION/SERVICES:

4. OVERSIZE PRINTS. Each print made on the following Equipment, C8145H2, that is larger than 145 square inches (e.g., 11 x 17 = 187 square inches), but less than or equal to 491 mm in length, will register as two (2) prints on the applicable (B&W/color) meter, and, for that Equipment with extra-long print capability, for any impressions greater than 491 mm will register up to four (4) prints on the applicable (B&W/color) meter.

PRICING PLAN/OFFERING SELECTED:

5. FIXED PRICING. If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

GENERAL TERMS & CONDITIONS:

6. REMOTE SERVICES. Certain models of Equipment are supported and serviced using product information that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Product Info") via electronic transmission to a secure off-site location ("Remote Transmission"). Remote Transmission also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Product Info include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code information. Remote Product Info may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Product Info will be transmitted to and from you in a secure manner mutually agreeable to the parties. Remote Transmission will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Transmission for the purposes described above. Upon Xerox's request, you will (a) provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment and (b) ensure that any Maintenance Release or Update released by Xerox to provide security patches, releases and/or certificates for the Remote Transmission and/or Software is promptly enabled by Customer upon notification by Xerox or by the Equipment or when otherwise made available on xerox.com. You will enable Remote Transmission via a method mutually agreeable to both parties, and you will provide reasonable assistance to allow Xerox to provide Remote Transmission. Unless Xerox deems Equipment incapable of Remote Transmission, you will ensure that Remote Transmission is maintained at all times Maintenance Services are being performed. If you are unable to maintain Remote Transmission, or if Xerox disables Remote Transmission from any Equipment at your request, or if you disable Remote Transmission from any Equipment, Xerox reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to (x) obtain such information, (y) provide such transmissions, and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively.

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: May 4, 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: May 17, 2022

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

Consideration and approval to lease a copier for the Midlothian, Red Oak and Ennis Tax Office from Xerox using the Omnia Partners Cooperative Contract Number R191104 in accordance with the Cooperative Purchasing Program, Chapter 271 of the Texas Government Code.

*

County Attorney Approval

Lease Agreement



Customer: COUNTY OF ELLIS

Bill To: COUNTY OF ELLIS
 TAX OFFICE
 109 S JACKSON ST
 WAXAHACHIE, TX 75165-3745

Install: COUNTY OF ELLIS
 330 N 8TH ST
 MIDLOTHIAN, TX 76065-2648

State or Local Government Negotiated Contract : 072816900

Solution

Item	Product Description	Agreement Information	Requested Install Date
1. C8135H2 (XEROX C8135H2)	<ul style="list-style-type: none"> - 1 Line Fax - Int Office Finisher - Convenience Stapler - Customer Ed - Analyst Services 	Lease Term: 48 months Purchase Option: FMV	4/27/2022

Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. C8135H2	\$156.10	1: Black and White Impressions	1 - 5,000 5,001+	Included \$0.0056	<ul style="list-style-type: none"> - Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0506	
Total	\$156.10	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature

<p>Customer acknowledges receipt of the terms of this agreement which consists of 4 pages including this face page</p> <p>Signer: Todd Little, County Judge Phone: (972)825-5117</p> <p>Signature: _____ Date: _____</p>	<p>Thank You for your business!</p> <p>This Agreement is proudly presented by Xerox and</p> <p>Cari Williams (903)675-3464</p> <p>For information on your Xerox Account, go to www.xerox.com/AccountManagement</p>
--	---

Lease Agreement



Bill To: COUNTY OF ELLIS
TAX OFFICE
109 S JACKSON ST
WAXAHACHIE, TX 75165-3745

Install: ELLIS COUNTY
207 S SONOMA TRL
ENNIS, TX 75119

State or Local Government Negotiated Contract 072816900

Solution

Item	Product Description	Agreement Information	Requested Install Date
1. C8135H2 (XEROX C8135H2)	<ul style="list-style-type: none"> - 1 Line Fax - Int Office Finisher - Convenience Stapler - Customer Ed - Analyst Services 	Lease Term: 48 months Purchase Option: FMV	4/27/2022

Monthly Pricing

Item	Lease Minimum Payment	Meter	Print Charges		Maintenance Plan Features
			Volume Band	Per Print Rate	
1. C8135H2	\$156.10	1: Black and White Impressions 2: Color Impressions	1 - 5,000 5,001+	Included \$0.0056	- Consumable Supplies Included for all prints - Pricing Fixed for Term
Total	\$156.10	Minimum Payments (Excluding Applicable Taxes)			

Lease Agreement



Bill To: COUNTY OF ELLIS
 TAX OFFICE
 109 S JACKSON ST
 WAXAHACHIE, TX 75165-3745

Install: COUNTY OF ELLIS
 101 LIVE OAK DR
 RED OAK, TX 75154-6200

State or Local Government Negotiated Contract 072816900

Solution

Item	Product Description	Agreement Information		Requested Install Date
1. C8135H2 (XEROX C8135H2)	<ul style="list-style-type: none"> - 1 Line Fax - Int Office Finisher - Convenience Stapler - Customer Ed - Analyst Services 	Lease Term	48 months	4/27/2022
		Purchase Option	FMV	

Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. C8135H2	\$156.10	1: Black and White Impressions	1 - 5,000 5,001+	Included \$0.0056	<ul style="list-style-type: none"> - Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0506	
Total	\$156.10	Minimum Payments (Excluding Applicable Taxes)			

Terms and Conditions

INTRODUCTION:

1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. REPRESENTATIONS & WARRANTIES. This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. FUNDING. This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

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14

COMMISSIONERS COURT AGENDA REQUEST

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***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: 05/20/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Cheryl Chambers

PHONE: 972-825-5127 FAX: 972-825-5129

DEPARTMENT OR ASSOCIATION: Treasurer

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON: Approve 1st Quarter 2022 INVESTMENT REPORT.

* _____
County Attorney Approval

ELLIS COUNTY INVESTMENT REPORT
1st QUARTER 2022

Cheryl Chambers – Ellis County Treasurer
May 31, 2022

Todd Little, County Judge

Randy Stinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

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Summary

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield.

This investment report is prepared according to generally accepted accounting principles. All of the County's investments are in full compliance with the Ellis County Investment Policy as passed by the Ellis County Commissioner's Court on December 12, 2011 and updated on March 23, 2021.

Although the Levee Districts are not funds of Ellis County, they are reported here for a total picture of funds managed by the Ellis County Treasurer.

Sincerely,

A handwritten signature in black ink that reads "Cheryl Chambers". The signature is written in a cursive, flowing style.

Cheryl Chambers, C.C.T., C.I.O.
Ellis County Treasurer
Investment Officer for Ellis County

MONTH END BALANCES FOR INVESTMENTS
MARCH 31, 2022

ACCOUNT NAME	CO FUND #	MULTI-BANK SECURITIES	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS RANGE	FNC	AMERIPRISE	TOTAL
GENERAL	1		\$ 10,313,755.72	\$ 24,611,391.32	\$ 21,144,924.83	\$ 2,972,794.16	\$ 6,123,281.49	\$	\$ 4,230,000.00	\$ 89,356,147.52
ROAD IMPROVEMENT	2				\$ 1,631,080.10					\$ 1,631,080.10
RB#1	3		\$ 672,778.31	\$ 752,955.23		\$ 319,542.37	\$ 56,007.47			\$ 1,792,283.38
RB#2	4		\$ 415,208.05	\$ 601,362.64		\$ 304,726.00	\$ 317,868.96			\$ 1,639,165.65
RB#3	5		\$ 563,655.53	\$ 428,956.05		\$ 19,168.08	\$ 62,779.95			\$ 1,374,859.61
RB#4	6		\$ 620,497.06	\$ 819,946.64		\$ 402,078.33	\$ 224,260.51			\$ 2,066,782.54
ADULT PROBATION	7			\$ 1,282,035.34						\$ 1,282,035.34
JUVENILE PROBATION	8			\$ 323,676.25						\$ 323,676.25
FM#1	9			\$ 1,072,503.81	\$ 1,102,652.07	\$ 78,545.81	\$ 573,819.89			\$ 2,827,632.58
FM#2	10			\$ 622,797.75	\$ 478,965.16	\$ 26,408.38	\$ 55,823.07			\$ 1,183,994.36
FM#3	11			\$ 690,286.20	\$ 766,885.92	\$ 211,648.63	\$ 120,143.73			\$ 1,788,964.48
FM#4	12			\$ 534,904.98	\$ 717,306.90	\$ 297,937.56	\$ 354,907.79			\$ 1,905,057.23
LATERAL ROADS	13			\$ 312,340.41						\$ 312,340.41
CO & DC COURT TECH	14									
JUSTICE CT TECH	15						\$ 183,180.16			\$ 183,180.16
OC ARCHIVES REC MGT	16						\$ 166,842.87			\$ 166,842.87
JURY	17			\$ 109,216.31						\$ 109,216.31
PERM IMPROVE	18			\$ 1,648,702.12						\$ 1,648,702.12
LAW LIBRARY	19									
TRUST & AGENCY	20									
REC MGMT	21			\$ 1,901,488.69						\$ 1,901,488.69
CC ARCHIVES	22			\$ 204,388.14			\$ 417,129.80			\$ 2,409,470.42
FIRE MARSHALL SPECIAL	23									
RIGHT OF WAY 2008	24									
DC RECORDS TECH	25									
RD#1	26									
RD#5	27			\$ 957,238.82			\$ 221,213.61			\$ 221,213.61
RD#16	28			\$ 71,845.70						\$ 71,845.70
DA CHK PROCESS	29			\$ 197,850.53						\$ 197,850.53
DA DRUG FORF	30			\$ 134,605.32						\$ 134,605.32
GEN REC/PRESER	31			\$ 200,569.08						\$ 200,569.08
CH SECURITY	32			\$ 607,982.80						\$ 607,982.80
COURT REC. PRES 51-708	33			\$ 252,362.74						\$ 252,362.74
DWI BLOOD DRAW	34									
ELECTION ADMIN. FEE	35									
SERIES 3/08/05	36						\$ 40,733.18			\$ 40,733.18
SERIES 07/14/2023	37									
SERIES 07/14/2023	38			\$ 934,014.53						\$ 934,014.53
GRANT PASS THROUGH	39									
SERIES 07 BOND PROJ	40									
HDTA	41				\$ 3,547,159.21					\$ 3,547,159.21
SHERIFF FED FORF	42			\$ 376,178.23						\$ 376,178.23
COUNTY CLERK VITAL PRES	43									
HAZARD MITIGATION	44									
ADULT COM CORR	45									
SHRF SEIZURE	46									
SHRF DRUG FORF	47					\$ 298,487.86				
DA FEDERAL ASSET	48			\$ 274,610.68						\$ 274,610.68
JCC	49			\$ 370,056.96						\$ 370,056.96
DA FEDERAL ASSET	51									
EMISSIONS ENFORCE	54									
CONST # 4 SEIZURE	55									
CONST # 2 FORF	56									
CONST #1 FORF	57									
CONST #4 FORF	58									
LAW ENFORCE BLOCK	59									
TRUANCY & PREVENTION	61									
AMERICAN RESCUE PLAN	63									
DIVERSION PROGRAM	65			\$ 4,611,260.87	\$ 11,454,742.81					\$ 16,066,003.78
VEHICLE FUND	68									
LEVEE 2	72									
LEVEE 3	73					\$ 405,437.42				\$ 405,437.42
LEVEE 4	74					\$ 320,858.90				\$ 320,858.90
			\$ 12,585,894.67	\$ 44,905,618.85	\$ 40,843,727.80	\$ 8,356,143.92	\$ 8,917,992.48		\$ 4,230,000.00	\$ 119,841,377.72

INVESTMENTS LISTED BY ENTITY / YIELD
1ST QUARTER 2022

	Total Invested	JANUARY	FEBRUARY	MARCH
MULTI-BANK SECURITIES	\$ -	0.0000%	0.0000%	0.0000%
TEXAS CLASS	\$ 12,585,894.67	0.0965%	0.1229%	0.2857%
LONESTAR POOL CORPORATE	\$ 44,905,618.85	0.0900%	0.1100%	0.2500%
TEXPOOL PRIME	\$ 40,843,727.80	0.1000%	11.0000%	0.2700%
TEXSTAR	\$ 8,358,143.92	0.0100%	0.0100%	0.1070%
TEXAS RANGE	\$ 8,917,992.48	0.0200%	0.0200%	0.2500%
FINANCIAL NORTHEASTERN SECURITIES	\$ -	0.0000%	0.0000%	0.0000%
AMERIPRISE FINANCIAL	\$ 4,230,000.00	0.20%-1.25%	0.20%-1.25%	0.20%-1.60%
	\$ 119,841,377.72			

MULTI-BANK SECURITIES

Multi-Bank Securities was established in 1987 and has been providing financial solutions to investors for 31 years. Multi-Bank offers a full array of fixed-income investment products and registered with the SEC and MSRB; member of FINRA and SIPC.

MBS is proud to be certified as a Service-Disabled Veteran-Owned Business (SDVOB) by the National Veteran Business Development Council (NVBDDC). The founder is David T. Maccagnone, a Vietnam veteran and Purple Heart Recipient.

ELLIS COUNTY INVESTMENTS WITH MULTI-BANK SECURITIES

		COUNTY	DATE OF	MATURITY	COUPON	FNC	FNC
ACCOUNT NAME	FUND #	PURCHASE				DECEMBER 31, 2021	MARCH 31, 2022
BOOK VALUE	02007GKZ5	08/01/2019	08/02/2021	2.100%	\$	\$	\$
MARKET VALUE							
BOOK VALUE	14042TBG1	08/01/2019	08/02/2021	2.100%	\$	\$	\$
MARKET VALUE							
BOOK VALUE	38149MEJ8	08/07/2019	08/09/2021	2.100%	\$	\$	\$
MARKET VALUE							
BOOK VALUE	05580ALUM4	02/07/2020	08/09/2021	1.600%	\$	\$	\$
MARKET VALUE							
BOOK VALUE	87164DQL7	2/14/2020	08/14/2020	1.600%	\$	\$	\$
MARKET VALUE							
BOOK VALUE	61690UTC4	02/06/2020	02/07/2022	1.75%	\$	247,000.00	\$
MARKET VALUE						247,390.26	\$
BOOK VALUE	61760A6Y0	02/06/2020	02/02/2022	1.75%	\$	247,000.00	\$
MARKET VALUE						247,390.26	\$
BOOK VALUE						494,000.00	\$
MARKET VALUE						494,780.52	\$

TEXAS CLASS

Established in 1996....The Texas Cooperative Liquid Assets Securities System Trust (Texas Class) was created as a local government investment pool (LGIP) pursuant to Section 2256.016 of the Public Funds Investment Act, Texas Government Code (PFIA). Per state code, entities may pool any of their funds, or funds under their control, to preserve principal, maintain the liquidity of the funds, and maximize yield. The TEXAS CLASS Trust Agreement is an agreement of indefinite term regarding the investment, reinvestment, and withdrawal of local government funds. The parties of the Trust Agreement are Texas local government entities that choose to participate in the Trust (the Participants), Public Trust Advisors, LLC (Public Trust) as Program Administrator, and UMB Bank, N.A. as custodian.

Under the Trust Agreement, Texas Class has four general objectives:

1. Legality – To invest only in investments legally permitted under Texas State Law (Public Funds Investment Act).
2. Safety – To minimize risk by managing portfolio investments to preserve principal and maintain a stable Net Asset Value (NAV).

To maintain the highest rating for Texas Class from a nationally recognized statistical rating organization as long as such rating is required by Texas State Law. Rated AAAM by S&P Global Rating.

3. Liquidity – To manage portfolio investments in a way that ensures that cash will be available as required to finance Participants' operations.
4. Yield – To maximize current income to the degree consistent with legality, safety, and liquidity.

ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	DECEMBER 31, 2021	MARCH 31, 2022
GENERAL	1	\$ 5,309,549.60	\$ 10,313,755.72
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 442,501.77	\$ 672,778.31
RB#2	4	\$ 89,041.56	\$ 415,208.05
RB#3	5	\$ 273,426.06	\$ 563,655.53
RB#4	6	\$ 408,242.02	\$ 620,497.06
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51,708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 6,522,761.01	\$ 12,585,894.67

LONESTAR INVESTMENT POOL

The LoneStar Investment Pool is an investment pool available to government entities, in full compliance with the Public Funds Investment Act. Ellis County participates in 2 of the 3 available funds, the Government Overnight Fund and the Corporate Overnight Fund. Both Funds are rated AAA by Standard & Poor.

The Government Overnight Fund invests in the following:

- Obligations of the United States or its agencies and instrumentalities
- Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the United States or its agencies and instrumentalities
- Fully collateralized repurchase agreements that meet the following criteria: (1) have a defined termination date; (2) are secured by obligations of the United States or its agencies and instrumentalities; (3) require the securities being purchased by the Government Overnight Fund to be pledged to the Government Overnight Fund, held in the Government Overnight Fund's name, and deposited at the time the investment is made with the Government Overnight Fund or with a third party selected and approved by the Government Overnight Fund; and (4) are placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state. The market value of repurchase agreement collateral is required to initially be 102 percent of the principal amount of such repurchase agreement. Thereafter, the market value of such collateral will be determined (marked-to-market) daily and reset to 102 percent of the principal amount if it falls below 100 percent.
- No-load money market mutual funds regulated by the SEC, provided the Government Overnight Fund shall not invest its funds in any one money market mutual fund in an amount that exceeds 10 percent of the total assets of such money market mutual fund.

The Corporate Overnight Plus Fund may invest in all securities authorized under the Investment Act. However, it is the Board's policy to have these additional restrictions:

- The Corporate Overnight Plus Fund shall not invest its assets in any one nongovernmental issuer in an amount that exceeds 5 percent of the total fund assets at cost.
- If an A-1 or P-1 investment is placed on the watch list with negative implications by a rating agency, the investment manager must sell the investment within one week.

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL

Market Value = Book Value

	COUNTY	DECEMBER 31, 2021	MARCH 31, 2022
ACCOUNT NAME	FUND #	Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 7,997,687.42	\$ 24,611,391.32
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 502,685.71	\$ 752,955.23
RB#2	4	\$ 351,149.68	\$ 601,362.64
RB#3	5	\$ 178,847.38	\$ 428,996.05
RB#4	6	\$ 569,652.13	\$ 819,946.64
ADULT PROBATION	7	\$ 1,281,548.31	\$ 1,282,035.34
JUVENILE PROBATION	8	\$ 193,542.48	\$ 323,676.25
FM#1	9	\$ 572,248.26	\$ 1,072,603.81
FM#2	10	\$ 222,599.99	\$ 622,797.75
FM#3	11	\$ 165,075.78	\$ 690,286.20
FM#4	12	\$ 244,729.00	\$ 534,904.98
LATERAL ROADS	13	\$ 312,223.89	\$ 312,340.41
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 129,170.17	\$ 109,216.31
PERM IMPROVE	18	\$ 2,883,059.25	\$ 1,648,702.12
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ 1,782,291.20	\$ 1,901,488.69
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 204,312.89	\$ 204,389.14
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 956,881.72	\$ 957,238.82
RD#5	28	\$ 71,818.90	\$ 71,845.70
RD#16	29	\$ 197,776.72	\$ 197,850.53
DA CHK PROCESS	30	\$ 135,704.99	\$ 134,605.32
DA DRUG FORF	31	\$ 169,707.34	\$ 200,569.09
GEN REC/PRESER	32	\$ 589,107.88	\$ 607,932.80
CH SECURITY	33	\$ 252,268.60	\$ 252,362.74
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 431,564.39	\$ 934,014.53
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 376,667.74	\$ 376,178.23
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 274,508.23	\$ 274,610.68
DA DRUG SEIZURE	48	\$ 407,445.02	\$ 370,056.56
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 4,859,497.11	\$ 4,611,260.97
DIVERSION PROGRAM	85	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 26,313,772.18	\$ 44,905,618.85

TEXPOOL

TexPool is a local government investments pool created on behalf of Texas entities whose investment objectives are preservation and safety of principal, liquidity and yield consistent with the Public Funds Investment Act. The pool seeks to maintain a \$1.00 value per share as required by the Texas Public Funds Investment Act. TexPool investments consist exclusively of U. S. Government securities, repurchase agreements collateralized by U. S. Government securities, and AAA-rated no-load money market mutual funds. TexPool is rated AAAM by Standard & Poor's, the highest rating a local government investment pool can achieve. The weighted average maturities of the pools cannot exceed 60 days, with the maximum maturity of any investment limited to 13 months. TexPool is governed by the Texas Public Funds Investment Act, and is in full compliance with the Act.

ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME			
Market Value = Book Value			
ACCOUNT NAME	COUNTY	TexPool	
	FUND #	DECEMBER 31, 2021	MARCH 31, 2022
GENERAL	1	\$ 6,137,616.48	\$ 21,144,924.83
ROAD IMPROVEMENT FUND	2	\$ 1,335,445.16	\$ 1,631,080.10
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 522,237.45	\$ 1,102,662.87
FM#2	10	\$ 103,783.85	\$ 478,965.16
FM#3	11	\$ 216,594.08	\$ 766,885.92
FM#4	12	\$ 257,032.53	\$ 717,306.90
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
CAPITAL IMPROVEMENTS	40	\$ 3,540,630.90	\$ 3,547,159.21
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 11,450,153.39	\$ 11,454,742.81
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 23,563,493.84	\$ 40,843,727.80

TEXSTAR

TexStar is a local government investment pool created under the Interlocal Cooperation Act specifically tailored to meet Texas state and local government objectives of preservation of principal, daily liquidity and competitive yield. The fund is rated AAAM by Standard and Poor's and maintains a maturity of 60 days or less, with a maximum of 13 months for any individual security. The funds seeks to maintain a constant dollar objective and fulfills all requirements of the Texas PFIA for local government investment pools.

TexStar has been tailored to provide investment solutions to any local government investment plan, whether as a liquidity component, a comprehensive investment strategy or as a method to diversify an investment program based upon traditional banking services.

TexStar is administered by HilltopSecurities and J.P. Investment Management, Inc.

ELLIS COUNTY INVESTMENTS WITH TEXSTAR

Market Value = Book Value

ACCOUNT NAME	COUNTY	TEXSTAR	
	FUND #	DECEMBER 31, 2021	MARCH 31, 2022
GENERAL	1	\$ 2,972,475.33	\$ 2,972,794.16
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 310,508.89	\$ 310,542.37
RB#2	4	\$ 304,693.42	\$ 304,726.00
RB#3	5	\$ 319,133.79	\$ 319,168.08
RB#4	6	\$ 402,035.18	\$ 402,078.33
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 78,537.45	\$ 78,545.81
FM#2	10	\$ 26,405.49	\$ 26,408.38
FM#3	11	\$ 211,625.91	\$ 211,648.63
FM#4	12	\$ 297,905.64	\$ 297,937.56
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 2,466,511.70	\$ 2,409,470.42
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 298,455.85	\$ 298,487.86
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ 405,434.00	\$ 405,477.42
LEVEE 3	73	\$ 320,824.43	\$ 320,858.90
LEVEE 4	74	\$ -	\$ -
		\$ 8,414,547.08	\$ 8,358,143.92

TEXAS RANGE

The Texas Range Investment Program was created by and the Texas local governments. The program provides investment options tailored to the needs of Texas cities, counties and school districts and other public investors. The Texas Range portfolios seek to provide investors with safety, flexibility and competitive yields.

TexasDaily provides daily liquidity with \$1.00 NAV, invests in government securities and AAmmf rated by Fitch.

Texas Range is committed to meeting the needs of Texas public investors. The program investments are designed to comply with applicable Texas statutes and meets the high standards imposed by Texas Range and is established as a public funds investment pool under the Public Funds Investment Act.

ELLIS COUNTY INVESTMENTS WITH TEXAS RANGE

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexasDAILY	
	FUND #	DECEMBER 31, 2021	MARCH 31, 2022
GENERAL	1	\$ 6,122,399.91	\$ 6,123,281.49
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 55,999.40	\$ 56,007.47
RB#2	4	\$ 317,823.20	\$ 317,868.96
RB#3	5	\$ 62,770.92	\$ 62,779.95
RB#4	6	\$ 224,228.22	\$ 224,260.51
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 573,737.27	\$ 573,819.89
FM#2	10	\$ 55,815.04	\$ 55,823.07
FM#3	11	\$ 120,126.43	\$ 120,143.73
FM#4	12	\$ 354,856.70	\$ 354,907.79
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 183,153.79	\$ 183,180.16
DC ARCHIVES REC MGT	16	\$ 166,818.85	\$ 166,842.87
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 417,069.74	\$ 417,129.80
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 221,181.77	\$ 221,213.61
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 44,927.27	\$ 40,733.18
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITALS PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 8,920,908.51	\$ 8,917,992.48

FINANCIAL NORTHEASTERN COMPANIES

Financial Northeastern is a full-service, institutional broker/dealer and FINRA member firm offering fixed-income securities and certificates of deposit. Since 1985 they have specialized in obtaining the best available rates on federally insured CDs issued by institutions nationwide. Their clients invest over \$6 billion annually in these CDs.

Their branch office opened in Austin in April, 2015 and focus on the investment needs of local governments in Texas, addressing their need for safety and liquidity while adding diversification and improving portfolio yield.

ELLIS COUNTY INVESTMENTS WITH FINANCIAL NORTHEASTERN SERVICES

ACCOUNT NAME	COUNTY FUND #	DATE OF PURCHASE	MATURITY	COUPON	FNC	
					DECEMBER 31, 2021	MARCH 31, 2022
BOOK VALUE	313812DA4	5/30/2019	05/28/2021	2.50%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	58138MAD2	7/17/2019	07/23/2021	2.200%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	949763J98	9/27/2019	09/27/2021	2.00%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	45673KAX4	10/01/2019	12/04/2020	1.90%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	397129AA5	11/12/2019	05/20/2021	1.70%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	50675LAL7	11/12/2019	05/21/2021	1.70%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	49228XAJ9	11/20/2019	12/10/2021	1.80%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	949495AH8	12/11/2019	06/30/2021	1.75%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	12556JBU9	03/26/2020	03/28/2022	1.05%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	882411GX2	03/27/2020	03/29/2022	1.00%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	00607ABQ3	03/31/2020	03/31/2022	1.00%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	1402RPU9	04/22/2020	04/22/2022	1.25%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	05581W7G4	04/24/2020	04/23/2021	1.050%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	649447TV1	07/01/20	01/04/2022	0.25%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	39573LAM0	07/20/20	07/29/2022	0.30%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	06251A2M1	11/17/2020	11/17/2022	0.20%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	88283MBJ2	11/30/2020	11/30/2022	0.20%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	052392AN7	02/12/2021	02/13/2023	0.20%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE					\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE					\$ -	\$ -
MARKET VALUE					\$ -	\$ -

AMERIPRISE FINANCIAL

Ameriprise Financial was founded in 1894 and is headquartered in Minneapolis with corporate offices throughout the world including Texas.

Ameriprise, FINRA and SIPC member, offers FDIC-insured structured CDs issued by U.S. banks and are backed by FDIC insurance up to applicable limits.

Current Ameriprise Financial advisor is Montandon & Associates, Sam Vaughan in Austin, Texas.

ACTIVITY BY FUND
Quarter Ending MARCH 31, 2022

ACCOUNT NAME	COUNTY FUND #	Beginning Balance DECEMBER 31, 2021	Deposits	Withdrawals	Interest Earned	Ending Balance MARCH 31, 2022
GENERAL	1	\$ 31,769,728.74	\$ 40,239,100.00	\$ 2,637,417.45	\$ 24,736.23	\$ 69,396,147.52
ROAD IMPROVEMENT FUND	2	\$ 1,335,445.16	\$ 295,000.00		\$ 634.94	\$ 1,631,080.10
RB#1	3	\$ 1,311,695.77	\$ 480,000.00		\$ 587.61	\$ 1,792,283.38
RB#2	4	\$ 1,062,707.86	\$ 576,000.00		\$ 457.79	\$ 1,639,165.65
RB#3	5	\$ 834,178.15	\$ 540,000.00		\$ 421.46	\$ 1,374,599.61
RB#4	6	\$ 1,604,157.55	\$ 462,000.00		\$ 624.99	\$ 2,066,782.54
ADULT PROBATION	7	\$ 1,281,548.31			\$ 487.03	\$ 1,282,035.34
JUVENILE PROBATION	8	\$ 193,542.48	\$ 450,000.00	\$ 320,000.00	\$ 133.77	\$ 323,676.25
FM#1	9	\$ 1,746,760.43	\$ 1,080,000.00		\$ 871.95	\$ 2,827,632.38
FM#2	10	\$ 408,604.37	\$ 775,000.00		\$ 389.99	\$ 1,183,994.36
FM#3	11	\$ 713,422.20	\$ 1,075,000.00		\$ 542.28	\$ 1,788,964.48
FM#4	12	\$ 1,154,523.87	\$ 750,000.00		\$ 533.36	\$ 1,905,057.23
LATERAL ROADS	13	\$ 312,223.89			\$ 116.52	\$ 312,340.41
CO & DC COURT TECH	14	\$ -			\$ -	\$ -
JUSTICE CT TECH	15	\$ 183,153.79			\$ 26.37	\$ 183,180.16
DC ARCHIVES REC MGT	16	\$ 166,818.85			\$ 24.02	\$ 166,842.87
JURY	17	\$ 129,170.17		\$ 20,000.00	\$ 46.14	\$ 109,216.31
PERM IMPROVE	18	\$ 2,883,059.25		\$ 1,235,000.00	\$ 642.87	\$ 1,648,702.12
LAW LIBRARY	19	\$ -			\$ -	\$ -
TRUST & AGENCY	20	\$ 0.00			\$ -	\$ 0.00
REC MGMT	21	\$ 1,782,291.20	\$ 118,500.00		\$ 697.49	\$ 1,901,488.69
CC ARCHIVES	22	\$ 2,466,511.70		\$ 57,300.00	\$ 258.72	\$ 2,409,470.42
ROW AVAILABLE	23	\$ 621,382.63			\$ 136.31	\$ 621,518.94
FIRE MARSHALL SPECIAL	24	\$ -			\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -			\$ -	\$ -
DC RECORDS TECH	26	\$ 221,181.77			\$ 31.84	\$ 221,213.61
RD#1	27	\$ 956,881.72			\$ 357.10	\$ 957,238.82
RD#5	28	\$ 71,818.90			\$ 26.80	\$ 71,845.70
RD#18	29	\$ 197,776.72			\$ 73.81	\$ 197,850.53
DA CHK PROCESS	30	\$ 135,704.99		\$ 1,150.00	\$ 50.33	\$ 134,605.32
DA DRUG FORF	31	\$ 169,707.34	\$ 30,790.00		\$ 71.75	\$ 200,569.09
GEN REC/PRESER	32	\$ 589,107.88	\$ 18,600.00		\$ 224.92	\$ 607,932.80
CH SECURITY	33	\$ 252,268.60			\$ 94.14	\$ 252,362.74
COURT REC. PRES 51.708	34	\$ -			\$ -	\$ -
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 44,927.27		\$ 4,200.00	\$ 5.91	\$ 40,733.18
SERIES 93/98 I/S	37	\$ 0.00			\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 431,564.39	\$ 933,750.00	\$ 431,560.00	\$ 260.14	\$ 934,014.53
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
CAPITAL PROJECTS	40	\$ 3,540,630.90	\$ 1,045,000.00	\$ 1,040,000.00	\$ 1,528.31	\$ 3,547,159.21
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 376,667.74		\$ 630.00	\$ 140.49	\$ 376,178.23
COUNTY CLERK VITALS PRES	43	\$ -			\$ -	\$ -
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 298,455.85			\$ 32.01	\$ 298,487.86
SHRF DRUG FORF	47	\$ 274,508.23			\$ 102.45	\$ 274,610.68
DA DRUG SEIZURE	48	\$ 407,445.02		\$ 37,530.00	\$ 141.54	\$ 370,056.56
JCC	49	\$ -			\$ -	\$ -
DA FEDERAL ASSET	51	\$ -			\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -			\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -			\$ -	\$ -
CONST #2 FORF	56	\$ -			\$ -	\$ -
CONST #1 FORF	57	\$ -			\$ -	\$ -
CONST #4 FORF	58	\$ -			\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -			\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -			\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 16,309,650.50		\$ 250,000.00	\$ 6,353.28	\$ 16,066,003.78
DIVERSION PROGRAM	65	\$ -			\$ -	\$ -
VEHICLE FUND	68	\$ -			\$ -	\$ -
LEVEE 2	72	\$ 405,434.00			\$ 43.42	\$ 405,477.42
LEVEE 3	73	\$ 320,824.43			\$ 34.47	\$ 320,858.90
LEVEE 4	74	\$ -			\$ -	\$ -
		\$ 76,965,482.62	\$ 48,868,740.00	\$ 6,034,787.45	\$ 41,942.55	\$ 119,841,377.72

INVESTMENT INTEREST FOR 1ST QUARTER 2022

ACCOUNT NAME	CO FUND #		JANUARY	FEBRUARY	MARCH	TOTAL
GENERAL	1	1	\$ 3,657.69	\$ 5,598.56	\$ 15,479.98	\$ 24,736.23
ROAD IMPROVEMENT FUND	2	2	\$ 119.64	\$ 139.12	\$ 376.18	\$ 634.94
RB#1	3	3	\$ 100.84	\$ 131.98	\$ 354.79	\$ 587.61
RB#2	4	4	\$ 69.13	\$ 97.72	\$ 290.94	\$ 457.79
RB#3	5	5	\$ 65.34	\$ 93.68	\$ 262.44	\$ 421.46
RB#4	6	6	\$ 105.19	\$ 135.65	\$ 384.15	\$ 624.99
ADULT PROBATION	7	7	\$ 100.10	\$ 119.95	\$ 266.98	\$ 487.03
JUVENILE PROBATION	8	8	\$ 11.15	\$ 38.20	\$ 84.42	\$ 133.77
FM#1	9	9	\$ 131.42	\$ 188.29	\$ 552.24	\$ 871.95
FM#2	10	10	\$ 50.75	\$ 90.15	\$ 249.09	\$ 389.99
FM#3	11	11	\$ 67.69	\$ 120.63	\$ 353.96	\$ 542.28
FM#4	12	12	\$ 76.13	\$ 111.64	\$ 345.59	\$ 533.36
LATERAL ROADS	13	13	\$ 24.39	\$ 27.09	\$ 65.04	\$ 116.52
CO & DC COURT TECH	14	14	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	15	\$ 2.52	\$ 2.34	\$ 21.51	\$ 26.37
DC ARCHIVES REC MGT	16	16	\$ 2.30	\$ 2.13	\$ 19.59	\$ 24.02
JURY	17	17	\$ 10.09	\$ 11.21	\$ 24.84	\$ 46.14
PERM IMPROVE	18	18	\$ 156.55	\$ 142.98	\$ 343.34	\$ 642.87
LAW LIBRARY	19	19	\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20	20	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	21	\$ 139.21	\$ 162.30	\$ 395.98	\$ 697.49
CC ARCHIVES	22	22	\$ 20.64	\$ 19.20	\$ 218.88	\$ 258.72
ROW AVAILABLE	23	23	\$ 21.70	\$ 23.07	\$ 91.54	\$ 136.31
FIRE MARSHALL SPECIAL	24	24	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	26	\$ 3.04	\$ 2.83	\$ 25.97	\$ 31.84
RD#1	27	27	\$ 74.74	\$ 83.02	\$ 199.34	\$ 357.10
RD#5	28	28	\$ 5.61	\$ 6.23	\$ 14.96	\$ 26.80
RD#16	29	29	\$ 15.45	\$ 17.16	\$ 41.20	\$ 73.81
DA CHK PROCESS	30	30	\$ 10.60	\$ 11.70	\$ 28.03	\$ 50.33
DA DRUG FORF	31	31	\$ 13.26	\$ 16.72	\$ 41.77	\$ 71.75
GEN REC/PRESER	32	32	\$ 46.01	\$ 52.31	\$ 126.60	\$ 224.92
CH SECURITY	33	33	\$ 19.70	\$ 21.89	\$ 52.55	\$ 94.14
COURT REC. PRES 51.708	34	34	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	36	\$ 0.60	\$ 0.53	\$ 4.78	\$ 5.91
SERIES 93/98 I/S	37	37	\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38	38	\$ 26.63	\$ 39.01	\$ 194.50	\$ 260.14
GRANT PASS THROUGH	39	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	40	\$ 293.37	\$ 375.06	\$ 859.88	\$ 1,528.31
HIDTA	41	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	42	\$ 29.42	\$ 32.68	\$ 78.39	\$ 140.49
COUNTY CLERK VITALS PRES	43	43	\$ -	\$ -	\$ -	\$ -
HAZARD MITIGATION	44	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	46	\$ 2.52	\$ 2.37	\$ 27.12	\$ 32.01
SHRF DRUG FORF	47	47	\$ 21.44	\$ 23.82	\$ 57.19	\$ 102.45
DA DRUG SEIZURE	48	48	\$ 31.80	\$ 32.68	\$ 77.06	\$ 141.54
JCC	49	49	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51	51	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54	54	\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55	55	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56	56	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	57	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	58	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	59	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61	61	\$ -	\$ -	\$ -	\$ -
AMERICAN RESCUE PLAN	63	63	\$ 1,328.26	\$ 1,420.04	\$ 3,604.98	\$ 6,353.28
DIVERSION PROGRAM	65	65	\$ -	\$ -	\$ -	\$ -
VEHICLE FUND	68			\$ -	\$ -	\$ -
LEVEE 2	72	68	\$ 3.41	\$ 3.20	\$ 36.81	\$ 43.42
LEVEE 3	73	72	\$ 2.75	\$ 2.58	\$ 29.14	\$ 34.47
LEVEE 4	74	73	\$ -	\$ -	\$ -	\$ -
			\$ 6,861.08	\$ 9,399.72	\$ 25,681.75	\$ 41,942.55

Reportfolio

First Financial Bank N.A. Abilene Abilene TX
 Published: 4/1/2022 10:28:12 AM

Management Report
 Pledged To: ELLIS COUNTY

Date: 31-Mar-22
 Page: 116
 Section V-C

Safetkeeping

Code	Cusip Trans#	Description Maturity	Preretfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1		FAS 115		SC0078		\$19,389,000.00 100.00%	\$19,389,000.00	\$14,027,456.00	\$14,620,967.34	\$13,605,510.12
FROST NATIONAL BANK										
FNBK1		10/1/2040 AFS		2.500						
FNBK1		2/1/2041 AFS		CA9024		\$15,914,773.00 100.00%	\$15,914,773.00	\$14,378,198.96	\$15,249,414.64	\$13,917,665.25
FROST NATIONAL BANK										
FNBK1		9/1/2041 AFS		QK1034		\$11,161,296.00 100.00%	\$11,161,296.00	\$10,799,876.16	\$11,301,749.52	\$10,453,740.13
FROST NATIONAL BANK										
3 MBS - Fixed Rate										
FNBK1		10/1/2040 AFS		4.000	Aa3	\$3,710,000.00 100.00%	\$3,710,000.00	\$3,710,000.00	\$4,478,221.86	\$4,052,766.90
FROST NATIONAL BANK										
FNBK1		9/1/2041 AFS		4.000	Aa1	\$6,400,000.00 21.88%	\$1,400,000.00	\$1,400,000.00	\$1,692,883.06	\$1,548,330.00
FROST NATIONAL BANK										
FNBK1		10/15/2044 AFS		4.000	AAA	\$3,015,000.00 100.00%	\$3,015,000.00	\$3,015,000.00	\$3,286,515.04	\$3,231,838.80
FROST NATIONAL BANK										
FNBK1		12/15/2044 AFS		4.000	AA-	\$9,000,000.00 100.00%	\$9,000,000.00	\$9,000,000.00	\$9,691,853.80	\$9,627,750.00
FROST NATIONAL BANK										
FNBK1		2/15/2045 AFS		4.000	Aaa	\$19,000,000.00 100.00%	\$19,000,000.00	\$19,000,000.00	\$21,309,463.39	\$20,576,050.00
FROST NATIONAL BANK										
FNBK1		8/15/2045 AFS		4.000	Aaa	\$13,130,000.00 100.00%	\$13,130,000.00	\$13,130,000.00	\$14,828,792.23	\$14,284,258.30
FROST NATIONAL BANK										
FNBK1		8/15/2045 AFS		4.000	AAA	\$10,000,000.00 100.00%	\$10,000,000.00	\$10,000,000.00	\$11,911,563.76	\$11,033,100.00
FROST NATIONAL BANK										

** If no data is shown, then there are no pledges for the current period

Reportfolio

First Financial Bank N.A. Abilene Abilene TX
Published: 4/17/2022 10:28:12 AM

Management Report
Pledged To: ELLIS COUNTY

Date: 31-Mar-22
Page: 117

Section V-C

Safekeeping Code	Cusip Trans#	Description Maturity	Preretund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1		FAS 115		4.000	AAA	100.00%	\$15,000,000.00	\$15,000,000.00	\$17,867,345.64	\$16,549,650.00
FROST NATIONAL BANK										
FNBK1		8/15/2045 AFS		5.000	AAA	100.00%	\$4,645,000.00	\$4,645,000.00	\$5,063,463.41	\$5,327,304.05
FROST NATIONAL BANK										
FNBK1		4/15/2049 AFS		5.000	AAA	100.00%	\$23,660,000.00	\$23,660,000.00	\$25,791,954.57	\$27,135,417.40
FROST NATIONAL BANK										
10 Muni Tax Exempt - Fixed Rate										
FNBK1				4.000			\$102,560,000.00	\$102,560,000.00	\$115,922,056.76	\$113,366,465.45
FROST NATIONAL BANK										
1 CMOs - Fixed Rate										
FNBK1		9/25/2054 AFS		3.026	Aaa	100.00%	\$10,754,000.00	\$5,190,683.94	\$5,233,569.93	\$5,294,023.19
FROST NATIONAL BANK										
FNBK1		4/25/2027 AFS		2.907			\$6,000,000.00	\$4,891,353.96	\$4,940,659.33	\$4,935,270.49
FROST NATIONAL BANK										
2 CMBS - Fixed CMO										
Total Pledged 16 To ELLC ELLIS COUNTY										
		\$0.00	Munis with Maturity Under 2 Years			\$0.00	\$0.00	\$158,290,795.03	\$173,749,512.75	\$168,029,015.83
		\$102,560,000.00	Munis with Maturity Over 2 Years			\$55,730,795.03	\$55,730,795.03	\$55,730,795.03	\$55,730,795.03	\$55,730,795.03

** If no data is shown, then there are no pledges for the current period

Reportfolio

First Financial Bank N/A Abilene Abilene TX
 Published 4/1/2022 10:28:12 AM

Management Report
 Pledged To: ELLIS COUNTY CSCD DIVISION

Date: 31-Mar-22
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Section V-C

Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1		FAS 115		5.000	Aaa	\$1,000,000.00 50.00%	\$500,000.00	\$500,000.00	\$509,819.77	\$515,190.00
		2/15/2024 @ 100			AA+					
		AFS								
FNBK1				4.000	NA	\$340,000.00 100.00%	\$340,000.00	\$340,000.00	\$345,466.01	\$356,041.20
		8/15/2035			AAA					
		AFS								
2 Muni Tax Exempt - Fixed Rate										
Total Pledged										
		\$500,000.00	Munis with Maturity Under 2 Years			\$0.00	\$840,000.00	\$840,000.00	\$855,285.78	\$871,231.20
		\$340,000.00	Munis with Maturity Over 2 Years			\$0.00	\$840,000.00	\$840,000.00	\$855,285.78	\$871,231.20

** If no data is shown, then there are no pledges for the current period

Please include in the next agenda the following:

Consideration and action to approve the Ellis County and District Attorney's Office applying for a grant with the Texas Veterans Commission for the implementation of a Veteran's Treatment Court in Ellis County.

Ann Montgomery
Ellis County and District Attorney
Ellis County Courts Building
109 South Jackson
Waxahachie, TX 75165
(972) 825-5035; (972) 825-5047 (fax)

Leeanne:

I will have a short presentation of about 10 minutes for this item.

Ann Montgomery
Ellis County and District Attorney
Ellis County Courts Building
109 South Jackson
Waxahachie, TX 75165
(972) 825-5035; (972) 825-5047 (fax)

COMMISSIONERS' COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 a.m. on the second (2nd) TUESDAY** of each month and **2:00 p.m. on the fourth (4th) TUESDAY** of each month. If that Monday falls on a County holiday, Commissioners' Court will convene on the following Tuesday at 10:00 a.m. 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.

IF YOU REQUIRE AN ORIGINAL RETURNED FOR YOUR FILES, PLEASE INCLUDE AN EXTRA ORIGINAL REQUESTING THAT IT BE RETURNED TO YOU.

The **deadline** for submitting an agenda request with the supporting information is the **1st and 3rd Tuesday at 5:00 p.m. of each month**. This will give ample time for preparation of the agenda and circulation for approval.

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: June 1, 2022

NAME: Commissioner Randy Stinson

PHONE: 972-825-5330

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner, Pct. 1

ADDRESS: 600 N. Dallas Palmer, Texas 75152

PREFERRED DATE TO BE PLACE ON AGENDA: June 14, 2022

1. DESCRIPTION OF AGENDA REQUEST: Discussion, consideration and approval of Interlocal work between County of Ellis and the City of Palmer. Work includes reclaim and resurface with 2 courses of chipseal, spot base as needed. Cemetery road 3,681 linear ft. 10 ft. wide.
Ellis County Commissioner Pct.1, Randy Stinson

County Attorney Approval



MAILING ADDRESS
P.O. Box 536
Palmer, Tx. 75152

OFFICE OF
RANDY STINSON
COMMISSIONER, PRECINCT 1
(972) 825-5330
Email: Randy.Stinson@co.ellis.tx.us

PHYSICAL ADDRESS
600 N. Business I-45
Palmer, Tx 75152

May 2, 2022

PROPOSAL: City of Palmer reclaim and resurface with 2 course chip seal, with spot base as needed.

<u>Street:</u>	<u>linear ft.</u>	<u>Width ft.</u>	<u>Cost</u>
Cemetery Road	3,681	10	\$18,405.00

This quote is good for 30 days from the date listed above.

Quotation prepared by Randy Stinson, Ellis County Commissioner R& B Pct.1

To accept this proposal please have authorized

signatory sign and return:

per Jerry Westor via email attached.

Alicia Baran

From: Jerry Wester <jerry_wester@hotmail.com>
Sent: Saturday, May 28, 2022 8:48 AM
To: Alicia Baran
Subject: CEMETERY PALMER

Palmer Cemetry Ass. voted to pay City of Palmer \$18,405.00 to pave roads in Palmer Cemetery
Roads paved will be 3,681 linear ft 10 ft wide

President of Palmer Cemetery Ass.

Jerry Wester

JERRY WESTER WESTER INSURANCE AGENCY 972-449-3150

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: 06.06.2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Samantha Pickett 

PHONE: 972-825-5199 FAX: 972-825-5551

DEPARTMENT OR ASSOCIATION; Ellis County Office of Emergency Management:

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

PREFERRED DATE TO BE PLACED ON AGENDA: 06.14.2022

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

Brief the Ellis County Commissioners Court on the current status and progress of the Ellis County Hazard Mitigation Plan. The HMP grant was awarded on January 5, 2021, in the amount of \$302,400, to assist Ellis County and Local Jurisdictions within Ellis County to identify hazards and vulnerabilities in natural disaster mitigation.

Samantha Pickett, Ellis County Emergency Management Coordinator.

*

County Attorney Approval



Office of Ellis County Judge Todd Little
For Immediate Release

May 27th, 2021; Ellis County Staff Reports
Corey Rogan - Public Information Specialist

“Ellis County Updating Hazard Mitigation Action Plan with FEMA Grant”

Ellis County, TX – After multiple instances of severe flooding in the area between Waxahachie and Palmer, Ellis County Emergency Management is incorporating updated flood control measures into its Hazard Mitigation Action Plan, among other improvements. The county’s Hazard Mitigation Action Plan (HazMAP) is part of an ongoing process to identify and update deficiencies in natural disaster mitigation that is funded by a grant of over \$300,000 from the Federal Emergency Management Agency (FEMA).

In January, Ellis and Navarro counties were approved for a grant of \$302,400 to be used over the next five years for improving natural hazard mitigation capabilities. FEMA shares approximately 75% of the improvement costs, leaving local jurisdictions with no more burden than \$4,200 each to develop and implement the new HazMAP. To minimize these costs, Ellis and Navarro counties are accurately estimating improvement needs by partnering with the North Central Texas Council of Governments (NCTCOG) and the Texas Division of Emergency Management (TDEM). Both entities compile relevant regional data such as tornado frequency statistics, critical infrastructure maps, and projected population growth, while TDEM approves and disburses funding from FEMA.

“By working with [NCTCOG], we have a better representation of the specific updates that will be necessary,” said Ellis County Emergency Management Coordinator Samantha Pickett. “We also reduce the cost share to the lowest amount possible by coming together with other jurisdictions.”

Flood mitigation improvements to be addressed by the HazMAP include maintaining dam integrity, protecting lowline roads from water buildup, and expanding drainage canal systems. Once potential deficiencies are identified and fixed, Ellis County will be eligible to apply for further grant funding to repair roadways, install better emergency generators on critical infrastructure, and improve early warning systems for severe weather events. HazMAP plans are updated every five years to make necessary adjustments due to population and infrastructure changes in the county, but they are reviewed by TDEM annually for accuracy and compliance.

“This hazard mitigation plan allows us to analyze and address specific updates to our critical infrastructure in order to prevent future disasters,” said Ellis County Judge Todd Little. “Combined with our new public safety communications network, this hazard mitigation plan allows us to make great strides in achieving the highest possible level of preparedness for our citizens in Ellis County.”

###



January 5, 2021

Mr. Mike Eastland
Executive Director
North Central Texas Council of Governments
616 Six Flags Drive
Arlington, TX 76011

Subject: Sub-Grant Award

Dear Mr. Eastland:

The Texas Division of Emergency Management (TDEM) has issued a sub-grant for the Pre-Disaster Mitigation (PDM) Grant, EMT-2021-PC-0004 (PDM FY2019). The following is the information related to this award:

Sub-Recipient Information:

DUNS Number: 102462256
TINS Number: 75-6049012
FIPS Number: 439-U4H4S-00

Award Information:

Catalog of Federal Domestic Assistance: 97.047
FEMA Award Identification Number: EMT-2021-PC-004
FEMA Project Number: PDMC-PL-06-TX-2019-009 (PDM FY19-009)
Project Title: North Central Texas Council of Governments Planning Grant for Ellis and Navarro Counties
Period of Performance (POP): November 19, 2020 to November 18, 2023

Amendment	Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Cost Share Amount	Local Cost Share Percentage	Local Cost Share Amount
2	11/19/2020	\$302,400.00	75%	\$226,800.00	25%	\$75,600.00

Please Note: This award is not for research or development as defined in 2 Code of Federal Regulations (C.F.R.) § 200.87.

The approved Scope of Work (SOW) and the terms and conditions of this award are attached. It is important that the sub-recipient read, understand and comply with the SOW and all terms and conditions. It is also vital that this information be disseminated to sub-recipient's staff and contractors involved in work related to this project.

The following is the approved Scope of Work (SOW) for the above-referenced project:

The Local Mitigation Strategies (LMS) have been evaluated, and it was determined an update was required. The NCTCOG Emergency Preparedness department has functioned as the coordinating point of contact for the participating jurisdictions. Moving forward, each jurisdiction will evaluate its data to take into account vulnerabilities which have changed and to ensure that goals and objectives are kept current. The LMS's will be evaluated by the following criteria: Is the natural hazard analysis current and accurate? Are the goals and objectives being met through mitigation projects or other city and county planning mechanisms? Are the mitigation projects identified relevant to current resources and the current situation? Are mitigation projects being effectively implemented? Is the hazard mitigation plan being incorporated into other city and county planning processes?

NCTCOG will work with the planning teams of Ellis and Navarro Counties to determine and identify: 1) participation of agencies, stakeholders, and the public 2) hazard identification and risk/vulnerability assessment 3) mitigation strategy 4) plan adoption; and 5) plan maintenance.

The primary sources of information for the planning updates will be the National Weather Service, National Climate Data Center, the North Central Texas Council of Governments, the County Appraisal Districts, National Forest Service, the Federal Emergency Management Agency, the Texas Division of Emergency Management, and the United States Drought Monitor. County Appraisal Data, Census Data, and City Land Use Data will be incorporated in population and demographics. National Centers for Environmental Information will be incorporated in hazard occurrences. Texas Forest Service/ Texas Wildfire Risk Assessment Summary Report will be incorporated in the wildfire threat and urban interface analysis. The FEMA DFIRM Flood Zones will be incorporated in the flood zone maps.

The North Central Texas Council of Governments (NCTCOG) will coordinate and administer the updating process of the Local Mitigation Strategies for Ellis and Navarro counties. NCTCOG will have 2 staff members assigned to coordinate and administer the updates for counties. Participating jurisdictions will also provide staff to work towards developing plans and to meet grant match requirements.

In accordance with FEMA Instruction 108-1-1 and DHS Instruction 023-01-001-01; Categorically Excluded (CATEX) M12, FEMA concludes that the above-mentioned project is

categorically excluded from the National Environmental Policy Act (NEPA) requirement to prepare further environmental documentation. No extraordinary conditions in accordance with DSH Instruction 023-01-001-01 exist involving this project.

Signing and returning this award letter indicates sub-recipient's acceptance of the scope of work of the sub-award, the ability to pay the local cost share and all grant terms and conditions outlined in the attached documents.

The recipient must ensure that:

1. The plan will meet or exceed the Final Rule for Local Mitigation Plans found in 44 C.F.R. § 201.6. It is highly recommended that technical assistance be provided to the sub-recipient throughout the plan development process.
2. The natural hazards assessed by this plan, at minimum, must be coordinated with the current FEMA-approved version of the State Hazard Mitigation Plan.
3. The plan will be submitted to FEMA no later than six-months prior to the end of the original performance period. The submission of a plan to FEMA does not constitute formal approval.
4. The plan will be submitted to FEMA for review and approval following a State Hazard Mitigation Officer review and concurrence that the plan meets 44 C.F.R. § 201.6. FEMA will not review plans submitted directly by local sub-recipients.
5. The sub-recipient will utilize the Local Mitigation Planning Handbook as well as the Local Mitigation Plan Review Guide as guidance documents for developing the plan.
6. The sub-recipient will review and use the Local Mitigation Plan Review Tool, found in the Local Mitigation Plan Review Guide as a reference during the drafting of the plan, to ensure that the plan is completed correctly. A completed and accurate Local Mitigation Plan Review Tool must be submitted to the recipient and FEMA when a review is requested.
7. The sub-recipient is aware that each jurisdiction seeking approval of the plan must meet all requirements of 44 C.F.R. § 201.6 to receive continued eligibility for FEMA mitigation grant programs.
8. The milestones included in the application will be completed for this Multi-Jurisdictional Plan no later than 24 months from the date of this letter. FEMA will not establish activity completion timeframes for individual sub-awards. The POP is listed in the

Award Information section of this letter. By accepting this award, the sub-recipient acknowledges their responsibility to complete all project work by the end of the POP date. Any costs incurred prior to the date of this approval or after the POP will be disallowed.

9. The initial quarterly progress report for the project is submitted at the end of the approving quarter. Please include the project number (provided above) in your future quarterly reports. Note that 44 C.F.R. § 206.438(c) indicates the State must provide a quarterly progress report to FEMA indicating the status and completion date for each project funded. The report must include any problems or circumstances affecting completion dates, SOW, or project cost that may result in non-compliance with the approved grant conditions.
10. In accordance with PDM rules and policy, TDEM requires the submittal of all closeout documentation within 90-days of the project completion not to exceed the POP. The Governor's Authorized Representative (GAR) "shall certify that reported costs were incurred in the performance of eligible work, that the approved work was completed and that the mitigation measure is in compliance with the provisions of the FEMA-State Agreement" in accordance with 44 C.F.R. § 206.438(d).

If changes are needed to the SOW for the sub-award, period of performance or costs associated to the sub-award, the sub-recipient should immediately contact TDEM. No change to the sub-award will be considered approved until the sub-recipient is notified in writing by TDEM.

Additional jurisdictions may be added to the project; however, no additional funding will be provided for this change. In addition, a revised SOW to include the additional jurisdiction(s) must be submitted to TDEM.

Furthermore, if any jurisdictions withdraw from participation in the project above, a revised SOW must be submitted to TDEM.

This signed and dated award letter and attached grant terms and conditions must be returned to TDEM before payment on the sub-award can be processed. Your signature is required on this award letter and on the last page of the attached grant terms and conditions. You must also initial each exhibit on the last page of the grant terms and conditions. Please sign, date, and return both the award letter along with the attached grant terms and conditions acknowledging acceptance of this sub-award to the following address:

Texas Division of Emergency Management
1033 La Posada, Suite 300
Austin, TX 78752



02/10/2020

Mike Eastland, Executive Director

Date

Should you wish to appeal any determination related to this sub-award you must do so within 60 days of receipt of the notice of the action. You will need to provide your appeal with any documentation supporting your position to your assigned TDEM project officer within the allotted time.

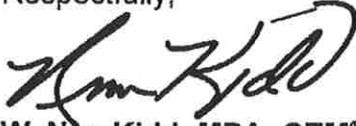
Below is the list of the participating governments included in this award:

Ellis County
City of Alma
City of Bardwell
City of Ennis
City of Ferris
City of Garrett
City of Italy
City of Maypearl
City of Midlothian

City of Milford
City of Oak Leaf
City of Ovilla
City of Palmer
City of Red Oak
City of Waxahachie
Navarro County
City of Corsicana
City of Kerens

If you have any questions please contact your Mitigation Coordinator, Yolanda Yancy at 512-783-8147 or yolanda.yancy@tdem.texas.gov.

Respectfully,

A handwritten signature in black ink, appearing to read "W. Nim Kidd". The signature is fluid and cursive, with the first name "W. Nim" and the last name "Kidd" clearly distinguishable.

W. Nim Kidd, MPA, CEM®

Chief - Texas Division of Emergency Management
Vice Chancellor for Disaster and Emergency Services
The Texas A&M University System

ATTACHMENT: Grant Terms and Conditions

cc: Molly McFadden, Director of Emergency Preparedness
Alayna Payne, Emergency Preparedness Specialist
Brian Hurtuk, Hazard Mitigation Planner

GRANT TERMS AND CONDITIONS

This Grant Agreement (consisting of these terms and conditions and all exhibits) is made and entered into by and between the Texas Division of Emergency Management (TDEM), an agency of the State of Texas, hereinafter referred to as "TDEM," and the grant recipient, **NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS**, hereinafter referred to as the "Subrecipient." Furthermore, TDEM and the Subrecipient are collectively hereinafter referred to as the "Parties." All subawards made under this grant agreement are subject to the same terms and conditions below.

Subrecipient may not assign or transfer any interest in this Grant without the express, prior written consent of TDEM and DHS/FEMA.

a. The term Recipient and pass-through entity have the same meaning as "Grantee," as used in governing statutes, regulations, and DHS/FEMA guidance.

b. A Recipient is also a "non-federal entity" for grants administration purposes.

c. A Subrecipient is also known as a "Subgrantee" as used in governing statutes regulations and DHS/ FEMA guidance.

d. A Subrecipient is also a "non-federal entity" for grants administration purposes.

e. The "Grant" referred to in this agreement is a subgrant to the Subrecipient passed thru from TDEM to the Subrecipient.

f. Certifying Official will be the Mayor, Judge, or Executive Director authorized to execute these grant terms and conditions, and to submit changes of Subrecipient Agents.

f. Projects and any subsequent versions for those projects accepted by the Subrecipient and subsequently obligated or deobligated by DHS/FEMA are considered subawards to this grant agreement.

A. **Standard of Performance**. Subrecipient shall perform all activities as approved by TDEM. Any change to a project shall receive prior written approval by TDEM and, if required, by FEMA. Subrecipient shall perform all activities in accordance with all terms, provisions and requirements set forth in this Grant, including but not limited to the following Exhibits:

1. Assurances – Non-Construction Programs, hereinafter referred to as "Exhibit A"
2. Assurances – Construction Programs, hereinafter referred to as "Exhibit B"
3. Certifications for Grant Agreements, hereinafter referred to as "Exhibit C"
4. State of Texas Assurances, hereinafter referred to as "Exhibit D"
5. Environmental Review Certification, hereinafter referred to as "Exhibit E"
6. Additional Grant Conditions, hereinafter referred to as "Exhibit F"
7. Additional Grant Certifications, hereinafter referred to as "Exhibit G"
8. Request for Information and Documentation referred to as "Exhibit H"

B. **Failure to Perform**. In the event Subrecipient fails to implement and complete the project(s) approved and awarded, or comply with any provision of this Grant, Subrecipient shall be liable to TDEM for an amount not to exceed the award amount of this Grant and may be barred from applying for or receiving additional DHS/FEMA grant program funds

GRANT TERMS AND CONDITIONS

or any other grant program funds administered by TDEM until repayment to TDEM is made and any other compliance or audit finding is satisfactorily resolved, in addition to any other remedy specified in this Grant. Failure to timely implement and complete projects may reduce future funding in additional DHS/FEMA and/or other grant programs administered by TDEM.

- C. **Funding Obligations.** TDEM shall not be liable to Subrecipient for any costs incurred by Subrecipient that are not allowable costs.
1. Notwithstanding any other provision of this Grant, the total of all payments and other obligations incurred by TDEM under this Grant shall not exceed the total cumulative award amounts listed on the Subawards (projects and subsequent versions).
 2. Subrecipient shall contribute the match funds listed on the subaward.

Subrecipient shall refund to TDEM any sum of these Grant funds that has been determined by TDEM or DHS/FEMA to be an overpayment to Subrecipient or that TDEM determines has not been spent by Subrecipient in accordance with this Grant. No refund payment(s) shall be made from local, state or federal Grant funds unless repayment with Grant funds is specifically permitted by statute or regulation. Subrecipient shall make such refund to TDEM within thirty (30) calendar days after TDEM requests such refund

- D. **Performance Period.** The performance period for this Grant is listed on the subaward letter for each project. All projects shall be completed within the performance period AND all reimbursement requests shall be submitted to TDEM within 60 days of the end of the performance period. Subrecipient shall have expended all Grant funds and submitted reimbursement requests, invoices and any supporting documentation to TDEM within 60 days of the end of the performance period. TDEM shall not be obligated to reimburse expenses incurred after the performance period or submitted after the deadline.

- E. **Uniform Administrative Requirements, Cost Principles and Audit Requirements.** Except as specifically modified by law or this Grant, Subrecipient shall administer this Grant through compliance with the most recent version of all applicable laws and regulations, including but not limited to DHS program legislation, Federal awarding agency regulations, and the terms and conditions of this Grant. A non-exclusive list is provided below [not all may apply in every projects]:

- Public Law 93-288, as amended (Stafford Act)
- 44 CFR, Emergency Management and Assistance
- Disaster Mitigation Act of 2000
- OMB Regulations 2 CFR, Grant and Agreements
- Executive Order 11988, Floodplain Management
- Executive Order 11990, Protection of Wetlands
- Executive Order 12372, Intergovernmental Review of Programs and Activities
- Executive Order 12549, Debarment and Suspension
- Executive Order 12612, Federalism
- Executive Order 12699, Seismic Design
- Executive Order 12898, Environmental Justice
- Coastal Barrier Resources Act, Public Law 97-348
- Single Audit Act, Public Law 98-502
- Sandy Recovery Improvement Act publications

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- 16 U.S.C. § 470, National Historic Preservation Act
- 16 U.S.C. § 1531, Endangered Species Act References
- FEMA program publications, guidance and policies

F. **State Requirements for Grants.** Subrecipient shall comply with all other federal, state, and local laws and regulations applicable to this Grant including but not limited to the laws and the regulations promulgated in Texas Government Code, Chapter 783, Uniform Grant and Contract Management, (UGMS) at:

<http://www.window.state.tx.us/procurement/catrad/ugms.pdf>

and the program State Administrative Plan, available at:

<https://grants.tdem.texas.gov>

Subrecipient shall, in addition to the assurances and certifications, comply and require each of its subcontractors employed in the completion of the project to comply with all applicable statutes, regulations, executive orders, OMB circulars, terms and conditions of this Grant and the approved application.

Grant funds may not be awarded to or expended by any entity which performs political polling. This prohibition does not apply to a poll conducted by an academic institution as part of the institution's academic mission that is not conducted for the benefit of a particular candidate or party.

Grant funds may not be expended by a unit of local government unless the following limitations and reporting requirements are satisfied:

1. Texas General Appropriations Act, Art. IX, Parts 2 and 3, except there is no requirement for increased salaries for local government employees;
2. Texas Government Code Sections 556.004, 556.005, and 556.006, which prohibits using any money or vehicle to support the candidacy of any person for office, influencing positively or negatively the payment, loan, or gift to a person or political organization for a political purpose, and using Grant funds to influence the passage or defeat of legislation including not assisting with the funding of a lobbyist, or using Grant funds to pay dues to an organization with a registered lobbyist;
3. Texas Government Code Sections 2113.012 and 2113.101, which prohibits using Grant funds to compensate any employee who uses alcoholic beverages on active duty and Subrecipient may not use Grant funds to purchase an alcoholic beverage and may not pay or reimburse any travel expense for an alcoholic beverage;
4. Texas General Appropriations Act, Art. IX, Section 6.13, which requires Subrecipient to make every effort to attain key performance target levels associated with this Grant, including performance milestones, milestone time frames, and related performance reporting requirements; and
5. General Appropriations Act, Art. IX, Sections 7.01 and 7.02, and Texas Government Code §2102.0091, which requires that this Grant may only be expended if Subrecipient timely completes and files its reports.

G. **Restrictions and General Conditions.**

1. **Use of Funds.** DHS/FEMA Grant funds may only be used for the purposes set forth in this Grant, and shall be consistent with the statutory authority for this Grant. Grant funds may not be used for matching funds for other Federal grants/cooperative agreements, lobbying, or intervention in Federal regulatory or adjudicatory proceedings. In addition,

GRANT TERMS AND CONDITIONS

- Federal funds may not be used to sue the Federal government or any other government entity.
2. Federal Employee Prohibition. Federal employees are prohibited directly benefiting from any funds under this Grant.
 3. Points of Contacts. Within 10 calendar days of any change, Subrecipient shall notify TDEM of any change in designated of Subrecipient Agents as submitted during the execution of this agreement, and any subsequent changes submitted by Subrecipient. In the event a Subrecipient hires a consultant to assist them with managing its Public Assistance grants, they must be listed on the Designated Subrecipient Agent Form. TDEM will direct all correspondence to the Subrecipient but will cc: the consultant on all email exchanges. The Subrecipient will be responsible for sharing written communications with the consultant. The Subrecipient will remain the primary point of contact and must be included in all decision making activities.
 4. DUNS Number. Subrecipient confirms its Data Universal Numbering Systems (DUNS) Number is accurate and is registered on Sams.gov. The DUNS Number is the nine digit number established and assigned by Dun and Bradstreet, Inc., at 866/705-5711 or <http://fedgov.dnb.com/webform>
 5. Central Contractor Registration and Universal Identifier Requirements. Subrecipient maintains that it has registered on the System for Award Management (SAM) at www.sam.gov or other federally established site for contractor registration, and entered TDEM-required information. Subrecipient shall keep current, and then review and update the information at least annually. Subrecipient shall keep information current in the SAM database until the later of when it submits this Grant's final financial report or receives final Grant award payment. Subrecipient agrees that it shall not make any subaward agreement or contract related to this Grant without first obtaining the vendor/subawardee's mandatory DUNS number. See Section §200.32 of OMB 2 C.F.R.
 6. Reporting Total Compensation of Subrecipient Executives. 2 C.F.R. §200.331; see FEMA Information Bulletin 350.
 - a. Applicability and what to report: Subrecipient shall report whether Subrecipient received \$25 million or more in Federal procurement contracts or financial assistance subject to the Transparency Act per 2 C.F.R. §200.331. Subrecipient shall report whether 80% or more of Subrecipient's annual gross revenues were from Federal procurement contracts or Federal financial assistance. If Subrecipient answers "yes" to both questions, Subrecipient shall report, along with Subrecipient's DUNS number, the names and total compensation (see 17 C.F.R. §229.402(c)(2)) for each of Subrecipient's five most highly compensated executives for the preceding completed fiscal year.
 - b. Where and when to report: Subrecipient shall report executive total compensation at www.sam.gov or other federally established replacement site. By signing this Grant, Subrecipient certifies that, if required, Subrecipient's jurisdiction has already registered, entered the required information, and shall keep information in the SAM database current, and update the information at least annually for each year until the later of when the jurisdiction submits its final financial report or receives final payment. Subrecipient agrees that it shall not make any subaward agreement or contract without first obtaining the subawardee's mandatory DUNS number.
 7. Debarment and Suspension. Subrecipient shall comply with Executive Order 12549 and 12689, which provide protection against waste, fraud, and abuse by debarring or

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suspending those persons deemed irresponsible in their dealings with the Federal government.

8. Direct Deposit. A completed direct deposit form from Subrecipient shall be provided to TDEM, prior to receiving any payments under the provisions of this grant. The direct deposit form is currently available at grants.tdem.texas.gov under Resources/Public Assistance.
9. Property Management and Inventory. Subrecipient shall maintain property/inventory records which, at minimum, shall include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date, the cost of the property, the percentage of Federal participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property. Subrecipient shall develop and implement a control system to prevent loss, damage or theft of property and Subrecipient shall investigate and document any loss, damage or theft of property funded under this Grant.
10. Site Visits. DHS/FEMA and/or TDEM, through its authorized representatives, have the right at all reasonable times to make site visits to review project accomplishments and management control systems and to provide such technical assistance as may be required. If any site visit is made by DHS/FEMA on the premises of Subrecipient or a contractor under this Grant, Subrecipient shall provide and shall require its contractors to provide all reasonable facilities and assistance for the safety and convenience of the government representatives in the performance of their duties. All site visits and evaluations shall be performed in such a manner that will not unduly delay the work.

H. Procurement and Contracting.

1. Procurements. Subrecipient shall comply with all applicable federal, state, and local laws and requirements, including but not limited to proper competitive solicitation processes where required, for any procurement which utilizes federal funds awarded under this Grant in accordance with 2 C.F.R. 200. 318-326 and Appendix II to Part 200 (A-C) and (E-J)
2. Contract Provisions. All contracts executed using funds awarded under this Grant shall contain the contract provisions listed under 2 C.F.R. 200.326 and Appendix II (A), Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.
3. Procurement activities must follow the most restrictive of Federal, State and Local procurement regulations:
 - a. Procurement by micro purchase
 - b. Procurement by small purchase
 - c. Procurement by sealed bid
 - d. Procurement by competitive proposal
 - e. Procurement by non-competitive proposal, solely when the award of a contract is unfeasible under the other methods

The State must be contacted for approval to use a noncompetitive procurement method. Failure to follow eligible procurement methods will result in ineligible costs. Other types of agreements for services must have State approval prior to use or execution. A copy of the local procurement policy must be provided to the State before initial payment.

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The **cost plus a percentage of cost** and **percentage of construction** cost methods of contracting are **ineligible**.

Must perform **cost/price analysis** for every procurement action in excess of the Simplified Acquisition Threshold.

Must negotiate profit as a separate element where required.

4. Evidence of non-debarment for vendors must be documented through, <http://www.sam.gov/portal/public/SAM> and http://www.window.state.tx.us/procurement/prog/vendor_performance/debarred/ and submitted for review.
 5. Comply with rules related to underutilized businesses (small and minority businesses, women's enterprises and labor surplus firms) at 2 CFR 200.321
- I. **Monitoring.** Subrecipient will be monitored periodically by federal, state or local entities, both programmatically and financially, to ensure that project goals, objectives, performance requirements, timelines, milestone completion, budget, and other program-related criteria are met.

TDEM, or its authorized representative, reserves the right to perform periodic desk/office-based and/or on-site monitoring of Subrecipient's compliance with this Grant and of the adequacy and timeliness of Subrecipient's performance pursuant to this Grant. After each monitoring visit, if the monitoring visit reveals deficiencies in Subrecipient's performance under this Grant, a monitoring report will be provided to the Subrecipient and shall include requirements for the timely correction of such deficiencies by Subrecipient. Failure by Subrecipient to take action specified in the monitoring report may be cause for suspension or termination of this Grant pursuant to the Suspension and/or Termination Section herein.

J. **Audit.**

1. **Audit of Federal and State Funds.** Subrecipient shall arrange for the performance of an annual financial and compliance audit of funds received and performances rendered under this Grant as required by the Single Audit Act (OMB 2 C.F.R. 200.501, formerly A- 133). Subrecipient shall comply, as applicable, with Texas Government Code, Chapter 783, the Uniform Grant Management Standards (UGMS), the State Uniform Administrative Requirements for Grants and Cooperative Agreements.
2. **Right to Audit.** Subrecipient shall give the United States Department of Homeland Security (DHS), Federal Emergency Management Agency (FEMA), the Comptroller General of the United States, the Texas State Auditor, TDEM, or any of their duly authorized representatives, access to and the right to conduct a financial or compliance audit of Grant funds received and performances rendered under this Grant. Subrecipient shall permit TDEM or its authorized representative to audit Subrecipient's records. Subrecipient shall provide any documents, materials or information necessary to facilitate such audit.
3. **Subrecipient's Liability for Disallowed Costs.** Subrecipient understands and agrees that it shall be liable to TDEM for any costs disallowed pursuant to any financial or compliance audit(s) of these funds. Subrecipient further understands and agrees that reimbursement to TDEM of such disallowed costs shall be paid by Subrecipient

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from funds that were not provided or otherwise made available to Subrecipient pursuant to this Grant or any other federal contract.

4. Subrecipient's Facilitation of Audit. Subrecipient shall take such action to facilitate the performance of such audit(s) conducted pursuant to this Section as TDEM may require of Subrecipient. Subrecipient shall ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Subrecipient and the requirement to cooperate is included in any subcontract it awards.
5. State Auditor's Clause. Subrecipient understands that acceptance of funds under this Grant acts as acceptance of the authority of the State Auditor's Office to conduct an audit or investigation in connection with those funds. Subrecipient further agrees to cooperate fully with the State Auditor's Office in the conduct of the audit or investigation, including providing all records requested. Subrecipient shall ensure that this clause concerning the State Auditor's Office's authority to audit funds and the requirement to cooperate fully with the State Auditor's Office is included in any subgrants or subcontracts it awards. Additionally, the State Auditor's Office shall at any time have access to and the rights to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of Subrecipient relating to this Grant.

K. Retention and Accessibility of Records.

1. Retention of Records. Subrecipient shall follow its own internal retention policy, or the state's retention policy, whichever is stricter. At a minimum, the subrecipient shall maintain fiscal records and supporting documentation for all expenditures of this Grant's funds pursuant to the applicable OMB 2 C.F.R. Subpart D – Post Federal Award Requirements, §200.333-337, and this Grant. Subrecipient shall retain these records and any supporting documentation for a minimum of three (3) years from the later of the completion of this project's public objective, submission of the final expenditure report, any litigation, dispute, or audit. Records shall be retained for three (3) years after any real estate or equipment final disposition. The DHS or TDEM may direct Subrecipient to retain documents or to transfer certain records to DHS/FEMA custody when DHS/FEMA determines that the records possess long term retention value.
2. Access to Records. Subrecipient shall give the United States Department of Homeland Security, the Comptroller General of the United States, the Texas State Auditor, TDEM, or any of its duly authorized representatives, access to and the right to examine all books, accounts, records, reports, files, other papers, things or property belonging to or in use by Subrecipient pertaining to this Grant including records concerning the past use of DHS/FEMA funds. Such rights to access shall continue as long as the records are retained by Subrecipient.

L. Changes, Amendments, Suspension or Termination

1. Modification. DHS/FEMA or TDEM may modify this Grant after an award has been made. Once notification has been made in writing, any subsequent request for funds indicates Subrecipient's acceptance of the changes to this Grant. Any alteration, addition, or deletion to this Grant by Subrecipient is not valid.
2. Effect of Changes in Federal and State Laws. Any alterations, additions, or deletions to this Grant that are required by changes in federal and state laws, regulations or policy are automatically incorporated into this Grant without written amendment to this Grant and shall become effective upon the date designated by such law or regulation. In the event DHS/FEMA or TDEM determines that changes are necessary to this Grant after an award has been made, including changes to the period of performance or terms and conditions, Subrecipient shall be notified of the changes in writing. Once notification has

GRANT TERMS AND CONDITIONS

been made, any subsequent request for funds will indicate Subrecipient's acceptance of the changes to this Grant.

3. **Suspension.** In the event Subrecipient fails to comply with any term of this Grant, TDEM may, upon written notification to Subrecipient, suspend this Grant, in whole or in part, withhold payments to Subrecipient and prohibit Subrecipient from incurring additional obligations of this Grant's funds.
 4. **Termination.** TDEM shall have the right to terminate this Grant, in whole or in part, at any time before the end of the Performance Period, if TDEM determines that Subrecipient has failed to comply with any term of this Grant. TDEM shall provide written notice of the termination and include:
 - a. The reason(s) for such termination;
 - b. The effective date of such termination; and
 - c. In the case of partial termination, the portion of this Grant to be terminated.
 - d. Appeal may be made to the Deputy Chief of the Texas Division of Emergency Management - Recovery & Mitigation.
- M. **Enforcement.** If Subrecipient materially fails to comply with any term of this Grant, whether stated in a federal or state statute or regulation, an assurance, in a state plan or application, a notice of award, or elsewhere, TDEM or DHS/FEMA may take one or more of the following actions, as appropriate in the circumstances:
1. Increased monitoring of projects and require additional financial and performance reports
 2. Require all payments as reimbursements rather than advance payments
 3. Temporarily withhold payments pending correction of the deficiency
 4. Disallow or deny use of funds and matching credit for all or part of the cost of the activity or action not in compliance;
 5. Request DHS/FEMA to wholly or partially de-obligate funding for a project
 6. Temporarily withhold cash payments pending correction of the deficiency by subrecipient or more severe enforcement action by TDEM or DHS/FEMA;
 7. Withhold further awards for the grant program
 8. Take other remedies that may be legally available

In taking an enforcement action, TDEM will provide Subrecipient an opportunity for a hearing, appeal, or other administrative proceeding to which Subrecipient is entitled under any statute or regulation applicable to the action involved.

The costs of Subrecipient resulting from obligations incurred by Subrecipient during a suspension or after termination of this Grant are not allowable unless TDEM or DHS/FEMA expressly authorizes them in the notice of suspension or termination or subsequently.

Other Subrecipient costs during suspension or after termination which are necessary and not reasonably avoidable are allowable if:

- The costs result from obligations which were properly incurred by Subrecipient before the effective date of suspension or termination, are not in anticipation of it, and in the case of a termination, are non-cancellable; and
- The costs would be allowable if this Grant were not suspended or expired normally at the end of the funding period in which the termination takes effects.

The enforcement remedies identified in this section, including suspension and termination, do not preclude Subrecipient from being subject to "Debarment and Suspension" under E.O.

GRANT TERMS AND CONDITIONS

12549. 2 C.F.R., Appendix II to Part 200, (l).

- N. **Conflicts of Interest**. The subrecipient will maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts and will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.
- O. **Closing of this Grant**. TDEM will close each subaward after receiving all required final documentation from the Subrecipient. If the close out review and reconciliation indicates that Subrecipient is owed additional funds, TDEM will send the final payment automatically to Subrecipient. If Subrecipient did not use all the funds received, TDEM will recover the unused funds.

At the completion and closure of all Subrecipient's projects (subawards), TDEM will request the Subrecipient to Certify the completion of all projects (subawards) in accordance of the grants terms and conditions to state there are no further claims under this subgrant.

The closeout of this Grant does not affect:

1. DHS/FEMA or TDEM's right to disallow costs and recover funds on the basis of a later audit or other review;
 2. Subrecipient's obligation to return any funds due as a result of later refunds, corrections, or other transactions;
 3. Records retention requirements, property management requirements, and audit requirements, as set forth herein; and
 4. Any other provisions of this Grant that impose continuing obligations on Subrecipient or that govern the rights and limitations of the parties to this Grant after the expiration or termination of this Grant.
- P. **Notices**. All notices and other communications pertaining to this agreement shall be delivered in electronic format and/or writing and shall be transmitted by fax, e-mail, personal hand-delivery (and receipted for) or deposited in the United States Mail, as certified mail, return receipt requested and postage prepaid, to the other party.

GRANT TERMS AND CONDITIONS

EXHIBIT A

ASSURANCES - NON-CONSTRUCTION PROGRAMS See Standard Form 424B

As the duly authorized representative of Subrecipient, I certify that Subrecipient:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this Grant.
2. Will give the Department of Homeland Security, the Texas Division of Emergency Management, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to this Grant and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686 and 44 C.F.R. Part 19), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290dd-3 and 290ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which agreement for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply or has already complied with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction sub-agreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190 as amended by 42 U.S.C. 4311 et seq. and Executive Order (EO) 11514) which establishes national policy goals and procedures to protect and enhance the environment, including protection against natural disasters. To comply with NEPA for DHS grant-supported activities, DHS-FEMA requires the environmental aspects to be reviewed and evaluated before final action on the application; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) comply with the Clean Air Act of 1977, (42 U.S.C. §§7401 et seq. and Executive Order 11738) providing for the protection of and enhancement of the quality of the nation's air resources to promote public health and welfare and for restoring and maintaining the chemical, physical, and biological integrity of the nation's waters; (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
14. Will comply with P.L. 93-348, 45 C.F.R. 46, and DHS Management Directive 026-044 (Directive) regarding the protection of human subjects involved in research, development, and related activities supported by this Grant. "Research" means a systematic investigation, including research, development, testing, and evaluation designed to develop or contribute to general knowledge. See Directive for additional provisions for including humans in the womb, pregnant women, and neonates (Subpart B); prisoners (Subpart C); and children (Subpart D). See also state and local law for research using autopsy materials.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) which requires the minimum standards of care and treatment for vertebrate animals bred for commercial sale, used in research, transported commercially, or exhibited to the public according to the Guide for Care and Use of Laboratory Animals and Public Health Service Policy and Government Principals Regarding the Care and Use of Animals.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.), which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133 (now OMB 2 C.F.R. 200.500), "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, grant guidance, and policies governing this Grant.

GRANT TERMS AND CONDITIONS

EXHIBIT B

ASSURANCES - CONSTRUCTION PROGRAMS See Standard Form 424D

As the duly authorized representative of Subrecipient, I certify that Subrecipient:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of project described in this Grant.
2. Will give the Department of Homeland Security, the Texas Division of Emergency Management, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to this Grant and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of this Grant.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686 and 44 C.F.R. Part 19), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290dd-3 and 290ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which agreement for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the agreement.
11. Will comply or has already complied with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327- 333) regarding labor standards for federally- assisted construction sub-agreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) as amended by 42 U.S.C. 4311 et seq. and Executive Order (EO) 11514 which establishes national policy goals and procedures to protect and enhance the environment, including protection against natural disasters; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) comply with the Clean Air Act of 1977, (42 U.S.C. §§7401 et seq. and Executive Order 11738) providing for the protection of and enhancement of the quality of the nation's air resources to promote public health and welfare and for restoring and maintaining the chemical, physical, and biological integrity of the nation's waters; (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133 (now OMB 2 C.F.R. 200.500), "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, grant guidance and policies governing this Grant.

GRANT TERMS AND CONDITIONS

Exhibit C

Certifications for Grant Agreements

The undersigned, as the authorized official, certifies the following to the best of his/her knowledge and belief.

- A. No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee or 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.
- B. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee or a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL Disclosure of Lobbying Activities, in accordance with its instructions.
- C. The undersigned shall require that the language of this certification prohibiting lobbying be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.
- D. As required by Executive Order 12549, Debarment and Suspension, and implemented at 28 C.F.R. Part 67, for prospective participants in primary covered transactions, as defined at 28 C.F.R. Part 67, Section 67.510. (Federal Certification), the Subrecipient certifies that it and its principals and vendors:
 1. Are not debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency. Subrecipient can access debarment information by going to www.sam.gov and the State Debarred Vendor List at: www.window.state.tx.us/procurement/prog/vendor_performance/debarred.
 2. Have not within a three-year period preceding this Grant 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;
 3. 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 paragraph (D)(2) of this certification;
 4. Have not within a three-year period preceding this Grant had one or more public transactions (Federal, State, or local) terminated for cause or default; or
 5. Where Subrecipient is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this Grant. (Federal Certification).
- E. Federal funds will be used to supplement existing funds, and will not replace (supplant) funds that have been appropriated for the same purpose. Subrecipient may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.
- F. Subrecipient will comply with 2 C.F.R. Part 180, Subpart C as a condition of receiving grant funds and Subrecipient will require such compliance in any subgrants or contract at the next tier.
- G. Subrecipient will comply with the Drug-free Workplace Act, in Subpart B of 2 C.F.R. Part 3001.
- H. Subrecipient is not delinquent on any Federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129 and form SF-424, item number 17 for additional information and guidance.
- I. Subrecipient will comply with all applicable requirements of all other federal laws, executive orders, regulations, program and administrative requirements, policies and any other requirements governing this Grant.
- J. Subrecipient understands that failure to comply with any of the above assurances may result in suspension, termination or reduction of funds in this Grant.

GRANT TERMS AND CONDITIONS

EXHIBIT D

State of Texas Assurances

As the duly authorized representative of Subrecipient, I certify that Subrecipient:

1. Shall comply with Texas Government Code, Chapter 573, by ensuring that no officer, employee, or member of the Subrecipient's governing body or of the Subrecipient's contractor shall vote or confirm the employment of any person related within the second degree of affinity or the third degree of consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person. This prohibition shall not prohibit the employment of a person who shall have been continuously employed for a period of two years, or such other period stipulated by local law, prior to the election or appointment of the officer, employee, or governing body member related to such person in the prohibited degree.
2. Shall insure that all information collected, assembled, or maintained by the Subrecipient relative to a project will be available to the public during normal business hours in compliance with Texas Government Code, Chapter 552, unless otherwise expressly prohibited by law.
3. Shall comply with Texas Government Code, Chapter 551, which requires all regular, special, or called meetings of governmental bodies to be open to the public, except as otherwise provided by law or specifically permitted in the Texas Constitution.
4. Shall comply with Section 231.006, Texas Family Code, which prohibits payments to a person who is in arrears on child support payments.
5. Shall not contract with or issue a license, certificate, or permit to the owner, operator, or administrator of a facility if the Subrecipient is a health, human services, public safety, or law enforcement agency and the license, permit, or certificate has been revoked by another health and human services agency or public safety or law enforcement agency.
6. Shall comply with all rules adopted by the Texas Commission on Law Enforcement pursuant to Chapter 1701, Texas Occupations Code, or shall provide the grantor agency with a certification from the Texas Commission on Law Enforcement that the agency is in the process of achieving compliance with such rules if the Subrecipient is a law enforcement agency regulated by Texas Occupations Code, Chapter 1701.
7. Shall follow all assurances. When incorporated into a grant award or contract, standard assurances contained in the application package become terms or conditions for receipt of grant funds. Administering state agencies and subrecipients shall maintain an appropriate contract administration system to insure that all terms, conditions, and specifications are met. (See UGMS Section _36 for additional guidance on contract provisions).
8. Shall comply with the Texas Family Code, Section 261.101, which requires reporting of all suspected cases of child abuse to local law enforcement authorities and to the Texas Department of Child Protective and Regulatory Services. Subrecipient shall also ensure that all program personnel are properly trained and aware of this requirement.
9. Shall comply with all federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352), which prohibits discrimination on the basis of race, color, or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990 including Titles I, II, and III of the Americans with Disability Act which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities, 44 U.S.C. §§ 12101-12213; (d) the Age Discrimination Act of 1974, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment, and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290dd-3 and 290ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to this Grant.
10. Shall comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally assisted construction subagreements.
11. Shall comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (P.L. 91-646), which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Shall comply with the provisions of the Hatch Political Activity Act (5 U.S.C. §§7321-29), which limit the political activity of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Shall comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act and the Intergovernmental Personnel Act of 1970, as applicable.

GRANT TERMS AND CONDITIONS

14. Shall insure that the facilities under its ownership, lease, or supervision which shall be utilized in the accomplishment of the project are not listed on the Environmental Protection Agency's (EPA) list of Violating Facilities and that it will notify the Federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA (EO 11738).
15. Shall comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234. Section 102(a) requires the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition proposed for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards.
16. Shall comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clear Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
17. Shall comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
18. Shall assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
19. Shall comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) which requires the minimum standards of care and treatment for vertebrate animals bred for commercial sale, used in research, transported commercially, or exhibited to the public according to the Guide for Care and Use of Laboratory Animals and Public Health Service Policy and Government Principals Regarding the Care and Use of Animals.
20. Shall comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residential structures.
21. Shall comply with the Pro-Children Act of 1994 (Public Law 103-277), which prohibits smoking within any portion of any indoor facility used for the provision of services for children.
22. Shall comply with all federal tax laws and are solely responsible for filing all required state and federal tax forms.
23. Shall comply with all applicable requirements of all other federal and state laws, executive orders, regulations, and policies governing this program.
24. And its principals are eligible to participate and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state, or local governmental entity and it is not listed on a state or federal government's terrorism watch list as described in Executive Order 13224. Entities ineligible for federal procurement have Exclusions listed at <https://www.sam.gov/portal/public/SAM/>.
25. Shall adopt and implement applicable provisions of the model HIV/AIDS work place guidelines of the Texas Department of Health as required by the Texas Health and Safety Code, Ann., Sec. 85.001, et seq.

GRANT TERMS AND CONDITIONS

EXHIBIT E

Environmental Review

As the duly authorized representative of Subrecipient, I certify that Subrecipient:

1. shall assess its federally funded projects for potential impact to environmental resources and historic properties.
2. shall submit any required screening form(s) as soon as possible and shall comply with deadlines established by TDEM. Timelines for the Environmental Planning and Historic Preservation (EHP) review process will vary based upon the complexity of the project and the potential for environmental or historical impact.
3. shall include sufficient review time within its project management plan to comply with EHP requirements. Initiation of any activity prior to completion of FEMA's EHP review will result in a non-compliance finding and TDEM will not authorize or release Grant funds for non-compliant projects.
4. as soon as possible upon receiving this Grant, shall provide information to TDEM to assist with the legally-required EHP review and to ensure compliance with applicable EHP laws and Executive Orders (EO) currently using the FEMA EHP Screening Form OMB Number 1660-0115/FEMA Form 024-0-01 and submitting it, with all supporting documentation, to TDEM for review. These EHP requirements include but are not limited to the National Environmental Policy Act, the National Historic Preservation Act, the Endangered Species Act, EO 11988 – Floodplain Management, EO 11990 – Protection of Wetlands, and EO 12898 – Environmental Justice. Subrecipient shall comply with all Federal, State, and local EHP requirements and shall obtain applicable permits and clearances.
5. shall not undertake any activity from the project that would result in ground disturbance, facility modification, or purchase and use of sonar equipment without the prior approval of FEMA. These include but are not limited to communications towers, physical security enhancements involving ground disturbance, new construction, and modifications to buildings.
6. shall comply with all mitigation or treatment measures required for the project as the result of FEMA's EHP review. Any changes to an approved project description will require re-evaluation for compliance with EHP requirements before the project can proceed.
7. if ground disturbing activities occur during project implementation, Subrecipient shall ensure monitoring of ground disturbance and if any potential archeological resources are discovered, Subrecipient shall immediately cease construction in that area and notify FEMA and the appropriate State Historical Preservation Office.

GRANT TERMS AND CONDITIONS

EXHIBIT F

Additional Grant Conditions

1. Additional damage requiring a new Public Assistance project to be written must be reported within 60 days following the Project Scoping meeting with the State- Federal team.
2. All work must be done prior to the approved project completion deadline assigned to each Project (POP). Should additional time be required, a time extension request must be submitted which: a.) Identifies the projects requiring an extension. b.) Explains the reason for an extension. c.) Indicates the percentage of work that has been completed. d.) Provides an anticipated completion date. The reason for an extension must be based on extenuating circumstances or unusual project requirements that are beyond the control of your jurisdiction/organization. **Failure to submit a time extension request 60 days prior to the end of the period of performance may result in reduction or withdrawal of federal funds for approved work.**
3. Any significant change to a project's approved Scope of Work must be reported and approved through TDEM and FEMA before starting the project. Failure to do so will jeopardize grant funding. The Subrecipient shall submit requests for cost overruns requiring additional obligations to TDEM, who will forward to FEMA for review and approval prior to incurring costs.
4. The Project Completion and Certification Report must be submitted to TDEM within 60 days of all approved work being completed for each project. If any project requires the purchase of insurance as a condition of receiving federal funds, a copy of the current policy must be attached to this report, or Duplication of Benefits form certifying other funds were received to complete the project.
5. A cost overrun appeal on small (\$128,900) Public Assistance projects must be reported to the Texas Division of Emergency Management (TDEM) within 60 days of completing the last small project in order to be considered for additional funding.
6. Appeals may be filed on any determination made by FEMA or TDEM. All appeals must be submitted to TDEM within 60 days from receiving written notice of the action you wish to appeal. Should you wish to appeal a determination contained in the project application, the 60 days will start the day the application is signed. Appeals for Alternative Projects will be subject to the terms of the signed agreement for the Alternative Project.
7. Public Assistance program projects will not receive funding until all of the requirements identified in the comments section of the Project Worksheet are met.
8. You may request a payment of funds on projects by initiating a Request for Reimbursement (RFR) in TDEM's Grant Management System (GMS) or an Advance of Funds Request (AFR), and including documentation supporting your request. Small Public Assistance projects are paid upon obligation and will be initiated by TDEM personnel. Payments for open projects must be requested at least quarterly if expenditures have been made in that quarter.
9. Subrecipients will be required to submit quarterly project reports (QPR) for open large projects using TDEM's GMS. Your assigned Grant Coordinator will coordinate the due date for your specific reporting. Public Assistance program small projects are typically exempt from quarterly reporting, however TDEM reserves the right to require QPRs on any smalls requiring a POP extension. The first quarterly report will be due at the end of the first full quarter following the quarter in which the project was obligated. No quarterlies are required for projects that Subrecipient has initiated a closeout request and has provided a certificate of completion. Failure to submit required quarterly reports for two or more quarters can result in withholding or deobligation of funding for Subrecipients until all reports are submitted and up-to-date.

GRANT TERMS AND CONDITIONS

10. Subrecipients expending \$750,000 or more in total Federal financial assistance in a fiscal year will be required to provide an audit made in accordance with OMB Uniform Guidance; Cost Principles, Audit, and Administrative Requirements for Federal Awards, Subpart F. A copy of the Single Audit must be submitted to your cognizant State agency or TDEM within nine months of the end of the subrecipient's fiscal year. Consult with your financial officer regarding this requirement. If not required to submit a single audit, a letter must be sent to TDEM certifying to this.
11. Subrecipients will not make any award to any party which is debarred or suspended, or is otherwise excluded from participation in the Federal assistance programs (EO 12549, Debarment and Suspension). Subrecipient must maintain documentation validating review of debarment list of eligible contractors.
12. Subrecipients must keep record of equipment acquired by federal funds for the life cycle of the equipment. A life cycle for most equipment will be three years, but could be longer. If the fair market value of a piece of equipment is valued over \$5,000, FEMA will have the right to a portion of proceeds if equipment is sold. If the fair market value of a piece of equipment is less than \$5,000, the property can either be retained, sold or designated as surplus with no further obligation to FEMA.
13. TDEM will be using the new FEMA Public Assistance Delivery Model to facilitate the writing of project worksheets (Portal). Subrecipient will be responsible for establishing and maintaining an active account in the Portal and to provide and upload timely, all information requested that is needed to write accurate project worksheets. The Portal will provide the Subrecipient visibility of the entire project writing process.
14. TDEM will be using its new Grant Management System (GMS) for Subrecipient grant management functions. Subrecipient will access GMS to initiate Requests for Reimbursements (RFR), Advance of Funds Requests (AFR), Time Extensions, Scope and Cost changes requests, Quarterly Reports, Project Closeouts, Appeals, and other items deemed necessary by TDEM. Requested forms and processes may be adjusted and changed to accommodate GMS processes and requirements. Subrecipient agrees to monitor GMS as necessary to properly manage and complete awarded projects under this agreement.
- 16.2 CFR 200.210(a)(15), 2 CFR 200.331(a)(1)(xiii) and (a)(4) make reference to indirect cost rates. The Subrecipient may use the negotiated Indirect Cost Rate approved by its cognizant agency, or may use the 10% de minimis rate of modified total direct costs (MTDC) (as per § 200.414) when receiving Management Costs.

GRANT TERMS AND CONDITIONS

EXHIBIT G

Match Certification

Additional Grant Certifications

Subrecipient certifies that it has the ability to meet or exceed the cost share required for all subawards (Projects) and amendments (versions) under this Grant Agreement.

Duplication of Program Statement

Subrecipient certifies there has not been, nor will there be, a duplication of benefits for this project.

Match Certification

Federal Debt Disclosure

Subrecipient certifies that it is not delinquent on any Federal Debt.

For Hazard Mitigation Projects Only:

Maintenance Agreement

Applicant certifies that if there is a Maintenance Agreement needed for this facility copy of that agreement will be provided to TDEM.

Environmental Justice Statement

Federal Executive Order 12898 compliance requirements – If there are any concentrations of low income or minority populations in or near the HMGP project:

1. Applicant certifies that the HMGP project result will not result in a disproportionately high or adverse effect on low income or minority populations.
OR
2. Applicant certifies that action will be taken to ensure achievement of environmental justice for low income and minority populations related to this HMGP project.

Request for Information and Documentation Policy and Guideline

It is crucial to the success of the overall Grant Program and to the timely completion and closure of awarded projects that timelines be established for providing information and documentation. TDEM has developed a framework to support this endeavor following a progressive series of communications for the Subrecipient (RFI). TDEM will work with you throughout the RFI process as communication is the key to your success.

RFI Timelines	
First Informal Request	The primary contact for the Subrecipient will receive the RFI via email with five business days to respond.
Second Informal Request	A second email to the primary contact will be sent with an additional five business days to respond.
Third Informal Request	A phone call will be made to the primary contact with a third email requesting the information to be provided within five business days. The Regional Section Administrator and State Coordinator will be copied.
Fourth Formal Request	The Supervising Program Director of Recovery will issue a certified letter to the highest ranking official highlighting previous requests and an additional ten days to provide the requested information.
Final Formal Request	A final request by certified letter will be issued by the Deputy Assistant Director of Recovery, Mitigation, and Standards, or the Assistant Director of the Texas Division of Emergency Management to the highest ranking official giving the final ten business days to respond or deobligation of the project will begin.
Final Action	If the RFI is not sufficiently answered, the project will be deobligated, and any previously paid funds must be returned to TDEM.

GRANT TERMS AND CONDITIONS

Please initial by each Exhibit, acknowledging you have received them, understand them, and agree to abide by them.

ME Assurances – Non-Construction Programs, hereinafter referred to as "Exhibit A"

_____ Assurances – Construction Programs, hereinafter referred to as "Exhibit B"

ME Certifications for Grant Agreements, hereinafter referred to as "Exhibit C"

ME State of Texas Assurances, hereinafter referred to as "Exhibit D"

_____ Environmental Review Certification, hereinafter referred to as "Exhibit E"

ME Additional Grant Conditions, hereinafter referred to as "Exhibit F"

ME Additional Grant Certifications, hereinafter referred to as "Exhibit G"

ME Request for Information and Documentation referred to as "Exhibit H"

Please sign below to acknowledged acceptance of the grant and all exhibits in this agreement, and to abide by all terms and conditions.

Mike Eastland

Mike Eastland

02/10/2020

Signature of Certifying Official

Date

Mike Eastland, Executive Director

Printed Name and Title



Natural Hazard Mitigation Saves Interim Report

Overall Findings

Natural hazard mitigation saves \$6 on average for every \$1 spent on federal mitigation grants, according to an analysis by the National Institute of Building Sciences. An earlier (2005) study by NIBS found a benefit-cost ratio (BCR) of 4:1.

The new study also estimates what society could save if buildings were to be constructed to exceed the minimum requirements of the 2015 International codes. The study further differentiates the BCRs of building resiliently for a range of different hazard types. These BCRs are averages and will differ among specific mitigation efforts. Additionally, BCR may be only a part—even a small part—of a well-thought-out mitigation decision.

Some mitigation benefits such as the reduction in domestic violence, the conservation of heirlooms and photos, and the preservation of community and culture can be extremely difficult to quantify, and as such, were omitted from the analyses. Therefore, the results of this study are considered to be quite conservative.

Flood Mitigation Results

The bottom-line is that above-code design and public-sector mitigation grant projects for riverine floods save more than they cost. The losses avoided by federally-funded riverine flood mitigation projects far exceeds the money spent (with a 7x return on investment). Both above-code design and public-sector mitigation for riverine floods result in increased occupant safety, reduced business interruption, and beneficial economic impacts for the community.

The new BCR estimate for public-sector riverine flood mitigation grant projects is higher than the 2005 study because the present study has modeled the impacts of mitigation projects at finer scales and using improved tools than those utilized in the previous study.

National Benefit-Cost Ratio (BCR) Per Peril <small>*BCR numbers in this study have been rounded</small>		Beyond Code Requirements	Federally Funded
Overall Hazard Benefit-Cost Ratio		\$4:1	\$6:1
	Riverine Flood	\$5:1	\$7:1
	Hurricane Surge	\$7:1	Too few grants
	Wind	\$5:1	\$5:1
	Earthquake	\$4:1	\$3:1
	Wildland-Urban Interface Fire	\$4:1	\$3:1

Wind Mitigation Results

Mitigating for wind hazards—in the form of building improvements, tornado safe rooms, and other methods analyzed in this study—offers a 5:1 BCR.

BCR estimates have risen from 4:1 (in the 2005 Mitigation Saves study) to 5:1 in the new study, largely because this new study assessed the country's major investment in tornado safe rooms in the intervening 13 years. Safe rooms offer significant savings when constructed in medium or high hazard areas and are utilized by schools, communities, hospitals, and in the home.

Analysis of the Insurance Institute for Building and Home Safety's (IBHS's) FORTIFIED standard reveals that above-code design of single family residential homes significantly reduces property losses and insurance fees if the insurance is priced in direct proportion to risk.

Strengthening the building envelop in high hazard areas offers substantial benefit to high value and critical facilities, where benefits can far exceed the property losses characterized by this study. In addition to cost-savings, many lives have been saved by using FEMA's safe room and coastal construction technical guidance.

Earthquake Mitigation Results

Above-code design and public-sector mitigation for earthquakes save more than they cost in high-hazard parts of the U.S. by a factor of 4x for exceeding code requirements and 3x for public-sector investments.

Above-code design means constructing new buildings to be stronger and stiffer than current minimum requirements. Above-code technical guidance can be found on FEMA.gov on behalf of the National Earthquake Hazards Reduction Program.

The small, additional cost required to build stronger, stiffer buildings can pay for itself just in the reduction of earthquake-generated property damage alone. It is even more cost-effective when one includes the savings in occupant safety, building functionality, and interconnections to the larger economy.

Federally-funded earthquake mitigation grants are also cost-effective when one looks beyond monetary savings, especially when considering improved resilience for the community. The new BCR for public-sector mitigation is higher than the 2005 study because it better accounts for the benefits of continuity of service to the community by reducing damage to fire stations, hospitals, and other public facilities.

SMART INVESTING MITIGATION SAVES



Natural Hazard Mitigation Saves 2017 Interim Report
nibs.org/mitigationsaves



Fire at the Wildland-Urban Interface Mitigation Results

There are nearly 100,000 fires every year at the Wildland-Urban Interface (WUI). These fires burn about 7 million acres or 3 percent of the 220 million WUI acres each year. 40 percent of the nation (about 120 million people) lives at the WUI, and thousands of homes are lost each year despite major firefighting efforts that cost almost \$5 billion per year.

Yet, there is a simple solution—comply with the WUI building code. Building or retrofitting a house to comply with the code is pretty simple:

- Add fire-resistant windows, doors and cladding,
- Add a non-combustible roof and keep it clear of pine needles and other flammables,
- Remove woodpiles and other fuels from near your house, and
- Cut back vegetation for one or two dozen yards around the house.

The one-time cost of these measures is typically less than 5 percent of the cost of a home and its contents.

Resources

- A free copy of the NIBS interim report is available at <https://www.nibs.org/page/mitigationsaves>.
- More information about the study is available on the FEMA website at <https://www.fema.gov/natural-hazard-mitigation-saves-2017-interim-report>.
- FEMA Mitigation Saves resources can be found at <https://www.fema.gov/media-library/assets/documents/156979>.
- Stay updated on future developments by subscribing to the FEMA Newsletter: https://service.govdelivery.com/accounts/USDHSFEMA/subscriber/new?topic_id=USDHSFEMA_33 or NIBS' newsletter at <https://www.nibs.org/?buildingsciences>.
- Read about what FEMA is doing with Building Codes for a more resilient future: <https://www.fema.gov/building-codes>.

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: 06.06.2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Samantha Pickett 

PHONE: 972-825-5199 FAX: 972-825-5551

DEPARTMENT OR ASSOCIATION; Ellis County Office of Emergency Management:

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

PREFERRED DATE TO BE PLACED ON AGENDA: 06.14.2022

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

Consideration, discussion and approval to authorize the Ellis County Office of Emergency Management (OEM) to apply and accept grant funds from the Cities Readiness Initiative (CRI) for FY2023 (effective July 1, 2022 through June 30, 2023). Once approve, grant funds will be accepted in the line item 001-0430-50940. Samantha Pickett, Ellis County Emergency Management Coordinator.

*

County Attorney Approval

Samantha Pickett

From: Samantha Pickett <samantha.pickett@co.ellis.tx.us>
Sent: Friday, April 29, 2022 2:50 PM
To: Boggs,Jennifer (DSHS)
Cc: Torres,Lupe (DSHS); Brian Davis; Ralph Mulvany; Ellis County Judge; Janet Martin; Staci Parr; Robert Ricks
Subject: RE: CRI Contract Award - Budget & Checklist
Attachments: FY23 Blank CRI Budget Templates with Match_ Ellis County 4.27.2022.xls; Emergency Management - Specialist.pdf; Ellis Co. EM Planner Job Description.pdf; EMC Job.pdf; Ellis Co 2 APX8500 Radios with Install QUOTE-1738651.pdf; AKC Grant Application 9.1.2021.pdf; OEM Org Chart.pdf; Ellis County Travel Policy 01.22.2020.pdf; CRI Cost List - 04.27.2022.xlsx

Good afternoon Jennifer,

Attached is the FY23 Budget Template and items for the checklist for Ellis County. Please let us know if you need anything additional.

Also, do you have a terms and conditions document for Judge Little to sign?

Thank you,

Samantha Pickett, MPA

Emergency Management Coordinator

Ellis County Emergency Management

The Historic Courthouse

101 W. Main St., Ste B105

Waxahachie, TX 75165

Office- (972)825-5199

Cell- (469)285-3663

Fax- (972) 825-5551

Samantha.Pickett@co.ellis.tx.us



From: Boggs,Jennifer (DSHS) <Jennifer.Boggs@dshs.texas.gov>

Sent: Wednesday, April 27, 2022 8:50 AM

To: Samantha.Pickett@co.ellis.tx.us

Subject: CRI Contract Award - Budget & Checklist

Dear Samantha (Ellis County),

I am Jennifer Boggs, the assigned Contract Manager for Ellis County. I will be your main point of contact for the CRI Contract.

Please find attached a blank FY23 Budget Template and an Contract Checklist for your completion. Both documents should be completed and returned to Assigned Contract Manager (ACM) by **Friday, April 29, 2022.**

Funding for this contract is dependent on federal appropriations. **No work may begin and no charges may be incurred until the System Agency issues a written Notice to Proceed to the Grantee.** The Notice to Proceed may include an amended or ratified budget which will be incorporated into this contract by a subsequent amendment, as necessary.

The FY23 allocation dollar amount is **\$64,897.00** for Program ID: **CPS/CRI.**

- The FY23 CRI contract is effective from July 1, 2022 through June 30, 2023.
- The submitted budget will be reviewed and processed in the order in which it is received. Please note FY23 contractors are required to provide matching funds of 10% of the allocation amount.
- As a reminder, the budget templates are locked to prevent the deletion of formulas. Budgets will only be accepted on the new budget templates labeled FY 2023 on the Face Page.
- Dollar amounts must be in whole numbers. Budgets using cents or with inadequate justifications will be returned for revision.
- Please limit full-time equivalent (FTE) effort to two decimal places.
- Please do not use formulas in the Excel cells.

Please complete the FY23 Budget Template and Contract Checklist and email and send to Jennifer Boggs at Jennifer.Boggs@dshs.texas.gov and CC the PHEP inbox (PHEP@dshs.texas.gov) by **Friday, April 29, 2022.**

Please contact me with any questions.

Thank you,

Jennifer Boggs, CTCM
Contract Specialist V
Contract Management Section (CMS)
Department of State Health Services
P.O. Box 149347
Austin, TX 78714-9347
(512)776-3967 (Direct)
(512)776-7391 (Fax)
Jennifer.Boggs@dshs.texas.gov

ATTACHMENT A.7
FY2023 STATEMENT OF WORK
July 1, 2022 through June 30, 2023

I. GRANTEE RESPONSIBILITIES

Grantee will:

- A. Perform activities in support of the Public Health Emergency Preparedness (“PHEP”) Cooperative Agreement from the Centers for Disease Control and Prevention (“CDC”) to advance public health preparedness for the Cities Readiness Initiative (“CRI”).
- B. Perform the activities required under this Contract in the following county/ies: Ellis County, TX.
- C. Cooperate with System Agency to coordinate all planning, training, and exercises performed under this Contract with the Texas Division of Emergency Management (“TDEM”), or other points of contact at the discretion of the Division for Regional and Local Health Operations, to ensure consistency and coordination of requirements at the local level and eliminate duplication of effort between the various domestic preparedness funding sources in the state.
- D. Coordinate activities and response plans within the jurisdiction with the state, regional, and other local jurisdictions, among local agencies, and with hospitals and major health care entities and Councils of Government.
- E. Address the following public health emergency preparedness capabilities:
 - 1. Capability 1 – Community preparedness is the ability of communities to prepare for, withstand, and recover from public health incidents in both the short and long term.
 - 2. Capability 2 – Community recovery is the ability of communities to identify critical assets, facilities, and other services within public health, emergency management, health care, human services, mental/behavioral health, and environmental health sectors that can guide and prioritize recovery operations.
 - 3. Capability 3 – Emergency operations coordination is the ability to coordinate with emergency management and to direct and support an incident or event with public health or health care implications by establishing a standardized, scalable system of oversight, organization, and supervision that is consistent with jurisdictional standards and practices and the National Incident Management System (“NIMS”).
 - 4. Capability 4 – Emergency public information and warning is the ability to develop, coordinate, and disseminate information, alerts, warnings, and notifications to the public and incident management personnel.
 - 5. Capability 5 – Fatality management is the ability to coordinate with partner organizations and agencies to provide fatality management services to ensure the proper recovery and preservation of remains; identification of the deceased; determination of cause and manner of death; release of remains to an authorized individual; and provision of mental/behavioral health assistance for the grieving. The role also may include supporting activities for the identification, collection, documentation, retrieval, and transportation of human remains,

ATTACHMENT A.7
FY2023 STATEMENT OF WORK
July 1, 2022 through June 30, 2023

- personal effects, and evidence to the examination location or incident morgue.
6. Capability 6 – Information sharing is the ability to conduct multijurisdictional and multidisciplinary exchange of health-related information and situational awareness data among federal, state, local, tribal, and territorial levels of government and the private sector. This capability includes the routine sharing of information as well as issuing of public health alerts to all levels of government and the private sector in preparation for and in response to events or incidents of public health significance.
 7. Capability 7 – Mass care is the ability of public health agencies to coordinate with and support partner agencies to address, within a congregate location (excluding shelter-in-place locations), the public health, health care, mental/behavioral health, and human services needs of those impacted by an incident. This capability includes coordinating ongoing surveillance and public health assessments to ensure that health needs continue to be met as the incident evolves.
 8. Capability 8 – Medical countermeasure dispensing and administration is the ability to provide medical countermeasures to targeted population(s) to prevent, mitigate, or treat the adverse health effects of a public health incident, according to public health guidelines. This capability focuses on dispensing and administering medical countermeasures, such as vaccines, antiviral drugs, antibiotics, and antitoxins.
 9. Capability 9 – Medical materiel management and distribution is the ability to acquire, manage, transport, and track medical materiel during a public health incident or event and the ability to recover and account for unused medical materiel, such as pharmaceuticals, vaccines, gloves, masks, ventilators, or medical equipment after an incident.
 10. Capability 10 – Medical surge is the ability to provide adequate medical evaluation and care during events that exceed the limits of the normal medical infrastructure of an affected community. It encompasses the ability of the health care system to endure a hazard impact, maintain or rapidly recover operations that were compromised, and support the delivery of medical care and associated public health services, including disease surveillance, epidemiological inquiry, laboratory diagnostic services, and environmental health assessments.
 11. Capability 11 – Nonpharmaceutical interventions are actions that people and communities can take to help slow the spread of illness or reduce the adverse impact of public health emergencies. This capability focuses on communities, community partners, and stakeholders recommending and implementing nonpharmaceutical interventions in response to the needs of an incident, event, or threat. Nonpharmaceutical interventions may include isolation; quarantine; restrictions on movement and travel advisories or warnings; social distancing; external decontamination; hygiene; and precautionary protective behaviors.
 12. Capability 12 – Public health laboratory testing is the ability to implement and perform methods to detect, characterize, and confirm public health threats. It also includes the ability to report timely data, provide investigative support, and use partnerships to address actual or potential exposure to threat agents in multiple matrices, including clinical specimens and food, water, and other environmental samples. This capability supports passive and active surveillance when preparing for, responding to, and recovering from biological, chemical, and radiological (if a Radiological Laboratory Response Network is established) public

ATTACHMENT A.7
FY2023 STATEMENT OF WORK
July 1, 2022 through June 30, 2023

- health threats and emergencies.
13. Capability 13 – Public health surveillance and epidemiological investigation is the ability to create, maintain, support, and strengthen routine surveillance and detection systems and epidemiological investigation processes. It also includes the ability to expand these systems and processes in response to incidents of public health significance.
 14. Capability 14 – Responder safety and health is the ability to protect public health and other emergency responders during pre-deployment, deployment, and post-deployment.
 15. Capability 15 – Volunteer management is the ability to coordinate with emergency management and partner agencies to identify, recruit, register, verify, train, and engage volunteers to support the jurisdictional public health agency’s preparedness, response, and recovery activities during pre-deployment, deployment, and post-deployment.
- F.** Conduct all exercises and training in accordance with Homeland Security Exercise Evaluation Program (“HSEEP”) guidance.
- G.** Incorporate Access and Functional Needs (“AFN”) partners in annual PHEP exercise. Local jurisdictions can fulfill the requirements by incorporating at least one AFN partner in a drill, a tabletop, a functional, or a full-scale exercise, or during an incident or public health event in which the AFN partner participates. Documentation must provide evidence of the AFN participation.
- H.** Complete and submit the Expanded Operational Readiness Review (“ORR”) to CDC and upload supporting documentation to the System Agency via the DSHS Center for Health Emergency Preparedness and Response (“CHEPR”) External SharePoint site by April 1, 2023. Documentation is required within an established timeframe designated by the Contractual Requirements Schedule.
- I.** Complete and submit Medical Countermeasures (“MCM”) Action Plans to DSHS CHEPR External SharePoint site twice a year, on September 20th and April 20th.
- J.** Conduct one (1) dispensing Full Scale Exercise (“FSE”) within the designated CRI Metropolitan Statistical Area (“MSA”) planning areas between July 1, 2019, and June 30, 2024. The FSE must include a hospital or health care coalition component. All jurisdictions must conduct exercise in accordance with System Agency requirements. Grantee will submit FSE documentation to CDC and DSHS CHEPR External SharePoint site according to System Agency requirements.
- K.** When using volunteers during the Contract term, the Grantee must designate a Texas Disaster Volunteer Registry (“TDVR”) State Emergency System for the Advanced Registration of Volunteer Health Professionals (“ESAR-VHP”) System Administrator, participate in required administrator trainings, and utilize the system to identify volunteers.
- L.** Complete and submit programmatic reports as directed by System Agency in a format

ATTACHMENT A.7
FY2023 STATEMENT OF WORK
July 1, 2022 through June 30, 2023

specified by System Agency and as needed to satisfy information-sharing requirements set forth in Texas Government Code, Sections 421.071 and 421.072 (b) and (c), as amended. Grantee will provide System Agency other reports, including financial reports, that System Agency determines necessary to accomplish the objectives of this Contract and to monitor compliance.

- M.** In the event of a local, state, or federal emergency, the Grantee has the authority to utilize approximately five percent (5%) of the Grantee's staff's time supporting this Contract for response efforts. System Agency will reimburse Grantee up to five percent of this Contract funded by the CDC for personnel costs responding to an emergency event. Grantee will maintain records to document the time spent on response efforts for auditing purposes. Allowable activities also include participation in drills and exercises in the pre-event time period. Grantee will notify the System Agency Contract Manager in writing when this provision is implemented.
- N.** In the event of a public health emergency involving a portion of the state, mobilize and dispatch staff or equipment purchased with funds from previous PHEP cooperative agreements, and not currently performing critical duties in the jurisdiction served, to the affected area of the state upon receipt of a written request from System Agency.
- O.** Develop, implement, and maintain a timekeeping system for accurately documenting staff time and salary expenditures for all staff funded through this Contract, including partial full-time employees and temporary staff.
- P.** Match funds awarded under this Contract with costs or third-party contributions that are not paid by the federal government under another award, except where authorized by federal statute to be used for cost-sharing or matching. The non-federal contributions (match) may be provided directly or through donations from public or private entities and may be in cash or in-kind donations, fairly evaluated, including plant, equipment, or services. The costs that the Grantee incurs in fulfilling the matching or cost-sharing requirement are subject to the same requirements, including the cost principles, that are applicable to the use of federal funds, including prior approval requirements and other rules for allowable costs as described in 45 CFR 74.23 and 92.24, as amended.

Grantee will provide matching funds in the amount of ten percent (10%) of the Contract amount as set forth in **Attachment B, Budget**. Cash match is defined as an expenditure of cash by the Grantee on allowable costs of this Contract that are borne by the Grantee. In-kind match is defined as the dollar value of non-cash contributions by a third party given in goods, commodities, or services that are used in activities that benefit this Contract's project and that are contributed by non-federal third parties without charge to the Grantee. The criteria for match must:

- 1. Be an allowable cost under the applicable federal cost principle;

ATTACHMENT A.7
FY2023 STATEMENT OF WORK
July 1, 2022 through June 30, 2023

2. Be necessary and reasonable for the efficient accomplishment of project or program objectives;
 3. Be verifiable within the Grantee's (or subgrantee's) records;
 4. Be documented, including methods and sources, in the approved budget (applies only to cost reimbursement contracts);
 5. Not be included as contributions toward any other federally-assisted project or program (match can count only once);
 6. Not be paid by the federal government under another award, except where authorized by federal statute to be used for cost-sharing or match;
 7. Conform to other provisions of governing circulars/statutes/regulations as applicable for the Contract;
 8. Be adequately documented;
 9. Follow procedures for generally accepted accounting practices as well as meet audit requirements; and
 10. Value the in-kind contributions reported and be supported by documentation reflecting the use of goods and/or services during the Contract term.
- Q.** Not use funds for fundraising activities, lobbying, research, construction, major renovations and reimbursement of pre-award costs, to supplant existing state or federal funds for activities, payment or reimbursement of backfilling costs for staff, clinical care, purchase of vehicles of any kind, uniforms or furniture, funding an award to another party or provider who is ineligible, or the purchase of incentive items.
- R.** Initiate the purchase of all equipment approved in writing by the System Agency in the first quarter of the FY2023 Contract term, as applicable. Failure to timely initiate the purchase of equipment may result in the loss of availability of funds for the purchase of equipment. Requests to purchase previously approved equipment after the first quarter in the Contract must be submitted to the assigned System Agency Contract Manager.
- S.** Maintain an inventory of equipment, supplies defined as Controlled Assets, and real property. Submit an annual cumulative report of the equipment and other property on HHS System Agency Grantee's Property Inventory Report to the assigned System Agency Contract Manager by email not later than October 15 of each year. Controlled Assets include firearms, regardless of the acquisition cost, and the following assets with an acquisition cost of \$500 or more, but less than \$5,000: desktop and laptop computers (including notebooks, tablets and similar devices), non-portable printers and copiers, emergency management equipment, communication devices and systems, medical and laboratory equipment, and media equipment. Controlled Assets are considered Supplies.
- T.** Provide notification of budget transfers by submission of a revised Categorical Budget Form to the System Agency Contract Manager, highlighting the areas affected by the budget transfer.

ATTACHMENT A.7
FY2023 STATEMENT OF WORK
July 1, 2022 through June 30, 2023

Transferring funds between budget categories, other than the equipment and indirect cost categories, is allowable, but cannot exceed 25% of the total Contract value during a Contract budget period. If the budget transfer(s) exceeds 25% of the total Contract value, alone or cumulatively, a formal Contract amendment is required.

After review, the System Agency Contract Manager shall provide notification of acceptance to Grantee via email, upon receipt of which, the revised budget shall be incorporated into the Contract.

- U. Not use System Agency funds to purchase buildings or real property without prior written approval from the System Agency. Any costs related to the initial acquisition of the buildings or real property are not allowable without written pre-approval.
- V. At the expiration or termination of this Contract for any reason, title to any remaining equipment and supplies purchased with funds under this Contract reverts to System Agency. Title may be transferred to any other party designated by System Agency. The System Agency may, at its option and to the extent allowed by law, transfer the reversionary interest to such property to Grantee.
- W. None of the funds made available under this agreement may be used to promote or advocate the legalization or practice of prostitution or sex trafficking. Nothing in the preceding sentence shall be construed to preclude the provision to individuals of palliative care, treatment, or post-exposure pharmaceutical prophylaxis, and necessary pharmaceuticals and commodities, including test kits, condoms, and, when proven effective, microbicides.
- X. Comply with the following documents and resources, as amended, which are incorporated by reference and made a part of this Contract:
 - 1. Public Health Emergency Preparedness and Response Capabilities: National Standards for State, Local, Tribal, and Territorial Public Health, October 2018:
https://www.cdc.gov/cpr/readiness/00_docs/CDC_PreparednesResponseCapabilities_October2018_Final_508.pdf;
 - 2. Homeland Security Exercise and Evaluation Program (HSEEP) Documents:
<https://www.llis.dhs.gov/HSEEP>;
 - 3. Preparedness program guidance(s) as provided by System Agency and CDC;
 - 4. Receiving, Distributing, and Dispensing Strategic National Stockpile Assets: A Guide to Preparedness Version 11 (available by contacting the SNS Central Office Team at SNS@dshs.texas.gov);
 - 5. Public Law 109-417, Pandemic and All-Hazards Preparedness and Advancing Innovation Act ("PAHPAI");
 - 6. Texas Health and Safety Code Chapter 81; and
 - 7. Section 319C-1 of the Public Health Service ("PHS") Act (47 USC § 247d-3a), as amended.

ATTACHMENT A.7
FY2023 STATEMENT OF WORK
July 1, 2022 through June 30, 2023

- Y. Comply with all applicable federal and state laws, rules, and regulations, as amended, including, but not limited to, the following:
1. Public Law 107-188, Public Health Security and Bioterrorism Preparedness and Response Act of 2002;
 2. Public Law 113-05, Pandemic and All-Hazards Preparedness Reauthorization Act; and
 3. Texas Health and Safety Code Chapter 81.

II. PERFORMANCE MEASURES

- A. The System Agency will monitor the Grantee's performance of the requirements in Attachment A.7 and compliance with the Contract's terms and conditions.
- B. Grantee will meet and report Performance Measures based on requirements that are developed in coordination with System Agency for the Grantee's project as provided in Section I. Grantee must also demonstrate adherence to CRI reporting deadlines and the capability to receive, stage, store, distribute, and dispense material during a public health emergency. Failure to meet these requirements may result in withholding a portion of the current fiscal year CRI base award.
- C. System Agency will send a requirements schedule for reporting these Performance Measures within thirty (30) days of the Contract start date.

III. INVOICE AND PAYMENT

- A. Grantee will request payment using the State of Texas Purchase Voucher (Form B-13) on a monthly basis and acceptable supporting documentation for reimbursement of the required services/deliverables. The Grantee will submit the Financial Status Report (FSR-269A). Additionally, the Grantee will submit the Match Certification Form (B-13A), at the end of the fourth quarter. Vouchers, supporting documentation, Financial Status Reports, and Match Certification Forms should be mailed or emailed to the addresses below.

Department of State Health Services
Claims Processing Unit, MC 1940
1100 West 49th Street
P.O. Box 149347
Austin, TX 78714-9347
FAX: (512) 458-7442
EMAIL: invoices@dshs.texas.gov & CMSInvoices@dshs.texas.gov

B-13s and supporting documentation should be sent to: invoices@dshs.texas.gov & CMSInvoices@dshs.texas.gov & cc System Agency Contract Manager.

FSRs should be sent to: FSRGrants@dshs.texas.gov & CMSInvoices@dshs.texas.gov &

ATTACHMENT A.7
FY2023 STATEMENT OF WORK
July 1, 2022 through June 30, 2023

cc System Agency Contract Manager.

- B.** Grantee will be reimbursed on a monthly basis and in accordance with the Budget in **Attachment B** of this Contract.
- C.** System Agency reserves the right, where allowed by legal authority, to redirect funds in the event of financial shortfall. System Agency will monitor Grantee's expenditures on a quarterly basis. If expenditures are below that projected in Grantee's total Contract amount, Grantee's budget may be subject to a decrease for the remainder of the Contract term. Vacant positions existing after ninety (90) days may result in a decrease in funds.
- D.** Grantee may request a one-time working capital advance not to exceed twelve percent (12%) of the total amount of the Contract funded by System Agency. All advances must be expended by the end of the Contract term. Advances not expended by the end of the Contract term must be refunded to System Agency. Grantee will repay all or part of advance funds at any time during the Contract's term. However, if the advance has not been repaid prior to the last three months of the Contract term, the Grantee must deduct at least one-third of the remaining advance from each of the last three months' reimbursement requests. If the advance is not repaid prior to the last three months of the Contract term, System Agency will reduce the reimbursement request by one-third of the remaining balance of the advance.



FY2023

Contract Type: CPS/CRI

Applicant Information

Legal Name of Applicant Agency:
Mailing Address:

Ellis County

Street / PO Box: 101 W. Main Street
City: Waxahachie, TX
Zip: 75165

Payee Name:

Cheryl Chambers

Payee Mailing Address:

Street / PO Box: 101 W. Main Street
City: Waxahachie, TX
Zip: 75165

State of Texas Comptroller Vendor ID # (9 digit + 3 digit mail code):

75-6000935

DUNS # (9 digits required for subrecipient contractors):

02-818-7508

Type of Entity (Choose one)

City: Click on appropriate box
County:
Other Political Subdivision:

Project Period

Start Date: 7/1/2022
End Date: 6/30/2023

Counties Served

County(ies) Served:

Ellis County

Amount of Funding Allocated:

\$64,897.00

CONTACT PERSON INFORMATION

Legal Business Name:

This form provides information about the appropriate contacts in the contractor's organization in addition to those on the FACE PAGE. If any of the following information changes during the term of the contract, please send written notification to the Contract Management Unit.

Health Director/CEO
 Phone: Ext:
 Fax:
 E-mail:

Mailing Address (street, city, county, state, & zip):

B-13/FSR Rep:
 Phone: Ext:
 Fax:
 E-mail:

Mailing Address (street, city, county, state, & zip):

PHEP (HAZARDS) Program Leader:
 Phone: Ext:
 Fax:
 E-mail:

Mailing Address (street, city, county, state, & zip):

SNS (CRI) Coordinator:
 Phone: Ext:
 Fax:
 E-mail:

Mailing Address (street, city, county, state, & zip):

Authorized Signatory for DocuSign
 Phone: Ext:
 Fax:
 E-mail:

Mailing Address (street, city, county, state, & zip):

Additional Authorized Signatory for DocuSign only if applicable (FFATA, Certs, etc)
 Phone: Ext:
 Fax:
 E-mail:

DocuSign "CC" Person
 Phone: Ext:
 Fax:
 E-mail:

Emergency Contact
 Cell Phone: Ext:
 Fax:
 E-mail:

Mailing Address (street, city, county, state, & zip):

BUDGET SUMMARY (REQUIRED)

Legal Name of Respondent:

Ellis County

Budget Categories	Total Budget (1)	DSHS Funds Requested (2)	Direct Federal Funds (3)	Other State Agency Funds* (4)	Local Funding (Match) (5)	Other Funds (6)
A. Personnel	\$49,917	\$45,345			\$4,572	
B. Fringe Benefits	\$20,965	\$19,045			\$1,920	
C. Travel	\$0	\$0			\$0	
D. Equipment	\$0	\$0			\$0	
E. Supplies	\$507	\$507			\$0	
F. Contractual	\$0	\$0			\$0	
G. Other	\$0	\$0			\$0	
H. Total Direct Costs	\$71,389	\$64,897	\$0	\$0	\$6,492	\$0
I. Indirect Costs	\$0	\$0				
J. Total (Sum of H and I)	\$71,389	\$64,897	\$0	\$0	\$6,492	\$0
				Match Percentage	10.00%	

If the Contractor is using Indirect Costs as Match, then enter the amount in Line 16, Column H.

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: June 6, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Richard Rozier

PHONE: 972-825-5150

FAX: _____

DEPARTMENT OR ASSOCIATION: Tax Office

ADDRESS: 109 S. Jackson St.

PREFERRED DATE TO BE PLACED ON AGENDA: June 14, 2022

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

Discussion, consideration and approval of an updated Assessment and Collection Contract for Taxing Units consolidated billing and collections

* _____
County Attorney Approval



CONTRACT FOR ASSESSMENT AND COLLECTION BETWEEN
ELLIS COUNTY, TEXAS AND _____

Purpose:

This contract is between Ellis County, Texas, through its County Tax Assessor-Collector, and the _____ (“Taxing Unit”) and is entered into pursuant to Section 6.24 of the Texas Tax Code and Sec. 791.011 of the Texas Government Code.

I. SCOPE OF SERVICES

1.01 SERVICES TO BE RENDERED BY THE TAX ASSESSOR/COLLECTOR

A. The Ellis County Tax Assessor/Collector (hereinafter “ECTAC”) shall assess and collect ad valorem property taxes upon all properties subject to the Taxing Unit’s taxing jurisdiction, and shall perform said services in the same manner and fashion as ECTAC collects taxes due and owing County on its own taxable properties. The services rendered hereunder shall conform with all applicable and controlling laws, rules, orders, mandates and regulations and shall include the following:

- 1) Receiving the Certified Appraisal Roll from the appropriate Appraisal District together with monthly changes thereto.
- 2) Providing mortgage companies, property owners and/or tax representatives tax roll and payment data.
- 3) Providing all necessary assessments of rates as required.
- 4) Transmitting tax statements via an appropriate medium.
- 5) Processing property tax payments.
- 6) Calculations of the No New Revenue Tax Rates, Voter Approval Tax Rates and Truth in Taxation Notices for publication unless instructed otherwise.

B. Additionally, on the Taxing Unit’s behalf, the ECTAC shall:

- 1) Approve and refund erroneous overpayments when provided with sufficient historical information by the Taxing Unit.
- 2) Obtain approval or rejection of requests for waiver of penalties and interest for delinquent taxes owed.

- 3) Prepare and issue tax certificates.
- 4) Prepare and/or provide information and reports to state agencies, auditors and other interested parties regarding assessments, collections and disbursements of ad-valorem taxes.

1.02 ADDITIONAL SERVICES AVAILABLE TO THE TAXING UNIT

ECTAC might further perform or render additional related services when requested to do so by the Taxing Unit, when additional services might result in additional costs and fees to be paid by the Taxing Unit. Before any such additional services are commenced by the ECTAC, said services and attendant costs and fees, if any, shall be established by a separate written agreement.

1.03 EXCLUSIONS

The scope of services contemplated hereunder does not include the administration of a rollback election. In the event of a rollback election, regardless of the outcome, all costs incurred by the ECTAC on behalf of the Taxing Unit shall be in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost and shall be confirmed by separate written agreement. Should the Taxing Unit adopt a rate that will trigger a rollback election, they may obtain an estimate of the costs that would be incurred, regardless of the outcome of the elections.

In the event of a rollback election by the Taxing Unit, the ECTAC shall assume no duty or responsibility hereunder regarding (1) any matter relating to a financial or legal obligation said Taxing Unit may owe to any applicable Appraisal District; (2) the adoption of Taxing Unit's corrected/modified/amended tax rates, and related publications or notices pertaining thereto, or (3) any other obligation imposed by law or other controlling authority upon Taxing Unit not specifically stated in this Agreement.

II. COMPENSATION

2.01 In consideration of the services provided by the ECTAC, the Taxing Unit shall pay the ECTAC for the services provided herein, the amounts reflected in the attached Notice of Annual Per Parcel Cost attached hereto as Exhibit "A" and made a part hereof for all purposes and, as such, constitutes a part of this contractual agreement.

2.02 It is expressly understood and agreed that the Taxing Unit will pay all costs specified in the Notice of Annual Per Parcel Cost (Exhibit "A") as amended, with the approval of the Ellis County Commissioners Court. If the Notice of Annual Per Parcel Cost is amended in the future, the remainder of this Agreement shall remain in full force and effect unless specifically changed by a supplemental, amended or replacement Agreement. Before any such amendment may take effect, timely notice must be provided. To be considered timely, the notice shall be provided on or before the first day of June of each year, with an effective date of October first of the new tax year.

2.03 The ECTAC's compensation for performing the primary services contemplated herein shall be deducted from current collections by January 31st annually and shall include, but not

be limited to, the Certified Tax Roll and all accounts added through supplements to the tax collection system to the Certified Tax Roll received from the appropriate Appraisal District since certification.

III. COOPERATION

4.01 The Taxing Unit shall provide to the ECTAC, without charge, copies of all records necessary to perform the duties and responsibilities contemplated under this Agreement in the format and/or medium in which they currently exist.

4.02 Any Tax Increment Financing (TIF) payments are not calculated or distributed by the County Tax Office.

4.03 Consistent with mandates of applicable law, the parties hereto shall assist each other in promptly complying with Public Information Requests pertaining to any aspects of this Agreement.

IV. NOTICE OF APPLICABLE TAX RATES

4.04 The Taxing Unit shall provide the ECTAC with timely notice regarding the adoption of all applicable assessment rates and exemptions together with related directives, orders, decisions or other matters which impact the assessment and collection of the assessments. As used herein, the phrase "timely" shall mean adopting the applicable Tax Rate for the Taxing Unit and providing notice to the ECTAC of same no later than 3rd Wednesday of September for each year that this Contract remains in effect.

4.05 In the event that the Taxing Unit does not timely adopt or modify its assessments on or before 3rd Wednesday of September and, as a part thereof, notify the ECTAC of same, the Taxing Unit agrees that it will bear all reasonable additional costs incurred by the ECTAC as a direct or indirect result of the Taxing Unit's failure to timely adopt its Tax Rate. All such costs are in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost (Exhibit "A").

V. DEPOSIT OF FUNDS

5.01 All funds collected by the ECTAC on the Taxing Unit's behalf shall be promptly transferred and deposited by automated clearing house (ACH) protocol into an account designated by the Taxing Unit at its depository bank. If any daily collection total is less than twenty-five dollars (\$25.00) the distribution may be withheld until the cumulative total of taxes collected on the Taxing Unit's behalf equals at least twenty-five dollars (\$25.00).

5.02 After initiation of the aforementioned ACH transfers from the Ellis County Tax Office's depository account to the Taxing Unit's designated depository account, the ECTAC retains no responsibility and shall have no liability for the further management and processing of said funds.

VI. REFUNDS

6.01 Refunds will be made by the ECTAC on the Taxing Unit's behalf only as set forth herein. The ECTAC will not make refunds on any prior year paid accounts unless the prior year paid accounts for the past five (5) years are provided and made available to the ECTAC.

6.02 The ECTAC agrees to issue refund checks on behalf of the Taxing Unit as provided by the appropriate Appraisal District. In the event the Taxing Unit has insufficient collections to repay the Tax Office within fifteen (15) days, the outstanding sum must be paid in full upon notification by the Tax Office.

6.03 In the event the Taxing Unit is a party in any lawsuit regarding the collection of assessments provided for herein that is resolved by a settlement or final judgement requiring the Taxing Unit to refund tax payment proceeds to a taxpayer, the ECTAC shall be permitted to make such payment proceeds to a taxpayer on the Taxing Unit's behalf and to debit such amount from tax payment proceeds currently held by the ECTAC on behalf of the Taxing Unit.

VII. AUDIT CONTROLS

The ECTAC shall employ and utilize appropriate internal and external audit controls to ensure the accuracy and integrity of their tax collection efforts on Taxing Unit's behalf. The Taxing Unit reserves the right to employ its own independent audit mechanisms and controls. When requested, the ECTAC shall cooperate with the Taxing Unit's independent auditors by providing all necessary explanations and reports.

VIII. DELINQUENT TAX COLLECTION

8.01 In addition to the services provided herein, the ECTAC shall, to the fullest extent permitted by law, make all reasonable efforts to pursue the collection of delinquent assessments owed to the Taxing Unit. All such efforts shall include contracting with any competent attorney to represent the ECTAC in enforcing the collection of delinquent assessments. To avoid duplication of efforts and unnecessary costs to the taxpayer, the ECTAC recommends employing the same counsel for both the ECTAC and the Taxing Unit. Any attorney retained for such representation shall be paid in the manner permitted by law and consistent with the contract between the ECTAC and the attorney.

8.02 In the event the Taxing Unit utilizes different legal counsel than the one employed by the ECTAC, the Taxing Unit agrees to pay the additional costs, if any, that are incurred in utilizing different legal counsel. All such costs are in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost (Exhibit "A").

IX. NOTICES

Notices required to be given to either party to this Agreement shall be deemed delivered when either personally delivered, faxed with receipt confirmed, or when mailed via U.S. certified or registered mail, postage prepaid, and confirmed received by the intended recipient.

X. SUPPLEMENTAL SURETY BOND RECOMMENDED

The ECTAC recommends that the Taxing Unit obtain an additional and adequate surety bond for the ECTAC specifically related to any and all anticipated services to be performed and rendered hereunder. The Taxing Unit agrees to pay all associated premiums for such bond.

XI. TERM AND DURATION OF AGREEMENT

The term of this Agreement shall begin on the date of signatures by all parties hereto and continue in full force and effect from year to year until such time as either party, by written notice to the other, terminates the same. Notice of termination given hereunder on or before the first day of May of the tax year in which the party intends to terminate shall be effective immediately following the 30th day of September after such notice.

XII. SOVEREIGN IMMUNITY

This Contract for Assessment and Collection is expressly made subject to each party's sovereign immunities as provided in Title 5 of the Texas Civil Practice and Remedies Code together with all applicable state and federal law. The parties expressly agree that no provision of this Agreement is intended to in any way constitute a waiver of any immunity from suit or from liability that the parties have by operation of law.

XIII. MISCELLANEOUS PROVISIONS

13.01 This Contract for Assessment and Collection constitutes the entire agreement between the parties relating to the rights and obligations delegated, assumed and owed by and between the ECTAC and the Taxing Unit. This contract supersedes any prior understandings and agreements by and between the parties, either written or oral, pertaining to the same or similar subject matters.

13.02 This contract shall be construed under and in accordance with the laws of the State of Texas with all obligations contained herein to be performed in Ellis County, Texas. It is agreed that venue for any disputes will be in Ellis County, Texas.

13.03 This contract is not intended to benefit any third-party beneficiaries.

13.04 This contract shall be binding upon and inure to the benefit of the parties hereto together with their respective successors, attorneys and assigns.

13.05 Should one or more provisions contained herein be declared invalid, illegal or otherwise unenforceable by a Court of competent jurisdiction, such declaration shall not invalidate or adversely impact other valid, legal and enforceable provisions. The remainder of this Agreement shall remain in full force and effect.

END

AGREED AS TO BOTH FORM AND SUBSTANCE:

ELLIS COUNTY TAX ASSESSOR OFFICE:

By: _____
Richard Rozier, Tax Assessor/Collector
Ellis County, Texas

Date

TAXING UNIT:

By: _____
Taxing Unit

Date

ATTEST:

PASSED AND APPROVED BY THE ELLIS COUNTY COMMISSIONERS COURT

on this the _____ day of _____, 202__.

ELLIS COUNTY, TEXAS

Todd Little, County Judge

ATTEST:

Krystal Valdez, County Clerk

APPROVED AS TO FORM:

Assistant District Attorney

Exhibit "A"

Annual Notice of Per Parcel Costs for Ad Valorem Collections

Please accept this Annual Notice of Per Parcel Costs of collections for your Ad Valorem taxes per agreed upon in contract for assessment and collection with your Taxing Unit by the Ellis County Tax Assessor/Collector's Office.

These per parcel costs will be effective with the 2022 Certified Roll and will be billed and deducted by the 31st day of January annually.

Per Parcel Fee: \$1.25

Please attach this notice to your original Collection Contract as the official costs determined and agreed upon by the Ellis County Tax Assessor's Office and the Ellis County Commissioners Court.

Richard Rozier
Tax Assessor/Collector
Ellis County, Texas

**INTERLOCAL COOPERATIVE AGREEMENT FOR
_____ PID MAJOR IMPROVEMENT AREA
ASSESSMENT COLLECTION BETWEEN
ELLIS COUNTY, TEXAS, AND THE CITY OF _____, TEXAS**

THIS AGREEMENT is made and entered into on this the ____ day of _____, 20__ by and between ELLIS COUNTY, TEXAS, a political subdivision of the State of Texas, hereinafter referred to as "COUNTY" and the CITY OF _____, TEXAS, a municipal corporation, and a political subdivision of the State of Texas hereinafter referred to as "CITY."

WHEREAS the COUNTY and CITY mutually desire to be subject to the provisions of the Interlocal Cooperation Act set forth in Chapter 791 of the Texas Government Code; and

WHEREAS, pursuant to Chapter 372 of the Texas Local Government Code, Subchapter A, CITY has created and manages the _____, hereinafter referred to as the "DISTRICT", has levied special assessments for the authorized improvements on properties within the boundaries of the DISTRICT. CITY serves as agent for the DISTRICT and is jointly hereinafter referred to as the TAXING UNIT; and

WHEREAS, pursuant to §372.0175 of the Texas Local Government Code, the CITY has the authority to contract with the COUNTY to perform the duties of the CITY relating to the collection of special assessments levied by the DISTRICT under the provisions of Chapter 372, Subchapter A of the Texas Local Government Code.

NOW THEREFORE the COUNTY and CITY, for and in consideration of the mutual promises, covenants and agreements herein contained do hereby agree as follows:

I. SCOPE OF SERVICES

1.01 SERVICES TO BE RENDERED BY THE TAX ASSESSOR/COLLECTOR

A. The Ellis County Tax Assessor/Collector (hereinafter "ECTAC") shall assess and collect ad valorem property taxes upon all properties subject to the Taxing Unit's taxing jurisdiction and shall perform said services in the same manner and fashion as ECTAC collects taxes due and owing County on its own taxable properties. The services rendered hereunder shall conform with all applicable and controlling laws, rules, orders, mandates and regulations and shall include the following:

- 1) Receiving the Certified Appraisal Roll from the appropriate Appraisal District together with monthly changes thereto.
- 2) Providing mortgage companies, property owners and/or tax representatives tax roll and payment data.
- 3) Providing all necessary assessments of rates as required.
- 4) Transmitting tax statements via an appropriate medium.
- 5) Processing property tax payments.
- 6) Calculations of the No New Revenue Tax Rates, Voter Approval Tax Rates and Truth in Taxation Notices for publication unless instructed otherwise.

B. Additionally, on the Taxing Unit's behalf, the ECTAC shall:

- 1) Approve and refund erroneous overpayments when provided with sufficient historical information by the Taxing Unit.
- 2) Obtain approval or rejection of requests for waiver of penalties and interest for delinquent taxes owed.
- 3) Prepare and issue tax certificates.
- 4) Prepare and/or provide information and reports to state agencies, auditors and other interested parties regarding assessments, collections, and disbursements of ad-valorem taxes.

1.2 ADDITIONAL SERVICES AVAILABLE TO THE TAXING UNIT

ECTAC might further perform or render additional related services when requested to do so by the Taxing Unit, when additional services might result in additional costs and fees to be paid by the Taxing Unit. Before any such additional services are commenced by the ECTAC, said services and attendant costs and fees, if any, shall be established by a separate written agreement.

1.3 EXCLUSIONS

The scope of services contemplated hereunder does not include the administration of a rollback election. In the event of a rollback election, regardless of the outcome, all costs incurred by the ECTAC on behalf of the Taxing Unit shall be in addition to the collection fees set out in the

Interlocal Cooperative Agreement

Ellis County, Texas / City of _____, Texas

attached Notice of Annual Per Parcel Cost and shall be confirmed by separate written agreement. Should the Taxing Unit adopt a rate that will trigger a rollback election, they may obtain an estimate of the costs that would be incurred, regardless of the outcome of the elections.

In the event of a rollback election by the Taxing Unit, the ECTAC shall assume no duty or responsibility hereunder regarding (1) any matter relating to a financial or legal obligation said Taxing Unit may owe to any applicable Appraisal District; (2) the adoption of Taxing Unit's corrected/modified/amended tax rates, and related publications or notices pertaining thereto, or (3) any other obligation imposed by law or other controlling authority upon Taxing Unit not specifically stated in this Agreement.

II. COMPENSATION

2.01 In consideration of the services provided by the ECTAC, the Taxing Unit shall pay the ECTAC for the services provided herein, the amounts reflected in the attached Notice of Annual Per Parcel Cost attached hereto as Exhibit "A" and made a part hereof for all purposes and, as such, constitutes a part of this contractual agreement.

2.02 It is expressly understood and agreed that the Taxing Unit will pay all costs specified in the Notice of Annual Per Parcel Cost (Exhibit "A") as amended, with the approval of the Ellis County Commissioners Court. If the Notice of Annual Per Parcel Cost is amended in the future, the remainder of this Agreement shall remain in full force and effect unless specifically changed by a supplemental, amended or replacement Agreement. Before any such amendment may take effect, timely notice must be provided. To be considered timely, the notice shall be provided on or before the first day of June of each year, with an effective date of October first of the new tax year.

2.03 The ECTAC's compensation for performing the primary services contemplated herein shall be deducted from current collections by January 31st annually and shall include, but not be limited to, the Certified Tax Roll and all accounts added through supplements to the tax collection system to the Certified Tax Roll received from the appropriate Appraisal District since certification.

III. COOPERATION

3.01 The Taxing Unit shall provide to the ECTAC, without charge, copies of all records necessary to perform the duties and responsibilities contemplated under this Agreement in the format and/or medium in which they currently exist.

3.02 Any Tax Increment Financing (TIF) payments are not calculated or distributed by the County Tax Office.

3.03 Consistent with mandates of applicable law, the parties hereto shall assist each other in promptly complying with Public Information Requests pertaining to any aspects of this Agreement.

IV. NOTICE OF APPLICABLE TAX RATES

4.01 The Taxing Unit shall provide the ECTAC with timely notice regarding the adoption of all applicable assessment rates and exemptions together with related directives, orders, decisions or other matters which impact the assessment and collection of the assessments. As used herein, the phrase "timely" shall mean adopting the applicable Tax Rate for the Taxing Unit and providing notice to the ECTAC of same no later than 3rd Wednesday of September for each year that this Contract remains in effect.

4.02 In the event that the Taxing Unit does not timely adopt or modify its assessments on or before 3rd Wednesday of September and, as a part thereof, notify the ECTAC of same, the Taxing Unit agrees that it will bear all reasonable additional costs incurred by the ECTAC as a direct or indirect result of the Taxing Unit's failure to timely adopt its Tax Rate. All such costs are in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost (Exhibit "A").

V. DEPOSIT OF FUNDS

5.01 All funds collected by the ECTAC on the Taxing Unit's behalf shall be promptly transferred and deposited by automated clearing house (ACH) protocol into an account designated by the Taxing Unit at its depository bank. If any daily collection total is less than twenty-five dollars (\$25.00) the distribution may be withheld until the cumulative total of taxes collected on the Taxing Unit's behalf equals at least twenty-five dollars (\$25.00).

5.02 After initiation of the aforementioned ACH transfers from the Ellis County Tax Office's depository account to the Taxing Unit's designated depository account, the ECTAC retains no responsibility and shall have no liability for the further management and processing of said funds.

VI. REFUNDS

6.01 Refunds will be made by the ECTAC on the Taxing Unit's behalf only as set forth herein. The ECTAC will not make refunds on any prior year paid accounts unless the prior year paid accounts for the past five (5) years are provided and made available to the ECTAC.

6.02 The ECTAC agrees to issue refund checks on behalf of the Taxing Unit as provided by the appropriate Appraisal District. In the event the Taxing Unit has insufficient collections to repay the Tax Office within fifteen (15) days, the outstanding sum must be paid in full upon notification by the Tax Office.

6.03 In the event the Taxing Unit is a party in any lawsuit regarding the collection of assessments provided for herein that is resolved by a settlement or final judgement requiring the Taxing Unit to refund tax payment proceeds to a taxpayer, the ECTAC shall be permitted to make such payment proceeds to a taxpayer on the Taxing Unit's behalf and to debit such amount from tax payment proceeds currently held by the ECTAC on behalf of the Taxing Unit.

VII. AUDIT CONTROLS

The ECTAC shall employ and utilize appropriate internal and external audit controls to ensure the accuracy and integrity of their tax collection efforts on Taxing Unit's behalf. The Taxing Unit reserves the right to employ its own independent audit mechanisms and controls. When requested, the ECTAC shall cooperate with the Taxing Unit's independent auditors by providing all necessary explanations and reports.

VIII. DELINQUENT TAX COLLECTION

8.01 In addition to the services provided herein, the ECTAC shall, to the fullest extent permitted by law, make all reasonable efforts to pursue the collection of delinquent assessments owed to the Taxing Unit. All such efforts shall include contracting with any competent attorney to represent the ECTAC in enforcing the collection of delinquent assessments. To avoid duplication of efforts and unnecessary costs to the taxpayer, the ECTAC recommends employing the same counsel for both the ECTAC and the Taxing Unit. Any attorney retained for such representation shall be paid in the manner permitted by law and consistent with the contract between the ECTAC and the attorney.

8.02 In the event the Taxing Unit utilizes different legal counsel than the one employed by the ECTAC, the Taxing Unit agrees to pay the additional costs, if any, that are incurred in utilizing different legal counsel. All such costs are in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost (Exhibit "A").

IX. NOTICES

Notices required to be given to either party to this Agreement shall be deemed delivered when either personally delivered, faxed with receipt confirmed, or when mailed via U.S. certified or registered mail, postage prepaid, and confirmed received by the intended recipient.

X. SUPPLEMENTAL SURETY BOND RECOMMENDED

The ECTAC recommends that the Taxing Unit obtain an additional and adequate surety bond for the ECTAC specifically related to any and all anticipated services to be performed and rendered hereunder. The Taxing Unit agrees to pay all associated premiums for such bond.

XI. TERM AND DURATION OF AGREEMENT

The term of this Agreement shall begin on the date of signatures by all parties hereto and continue in full force and effect from year to year until such time as either party, by written notice to the other, terminates the same. Notice of termination given hereunder on or before the first day of May of the tax year in which the party intends to terminate shall be effective immediately following the 30th day of September after such notice.

XII. SOVEREIGN IMMUNITY

This Contract for Assessment and Collection is expressly made subject to each party's sovereign immunities as provided in Title 5 of the Texas Civil Practice and Remedies Code together with all applicable state and federal law. The parties expressly agree that no provision of this Agreement is intended to in any way constitute a waiver of any immunity from suit or from liability that the parties have by operation of law.

XIII. MISCELLANEOUS PROVISIONS

This Contract for Assessment and Collection constitutes the entire agreement between the parties relating to the rights and obligations delegated, assumed, and owed by and between the ECTAC and the Taxing Unit. This contract supersedes any prior understandings and agreements by and between the parties, either written or oral, pertaining to the same or similar subject matters.

This contract shall be construed under and in accordance with the laws of the State of Texas with all obligations contained herein to be performed in Ellis County, Texas.

This contract is not intended to benefit any third-party beneficiaries.

This contract shall be binding upon and inure to the benefit of the parties hereto together with their respective successors, attorneys, and assigns.

Should one or more provisions contained herein be declared invalid, illegal or otherwise unenforceable by a Court of competent jurisdiction, such declaration shall not invalidate or adversely impact other valid, legal and enforceable provisions. The remainder of this Agreement shall remain in full force and effect.

[Signatory page to follow]

AGREED AS TO BOTH FORM AND SUBSTANCE:

ELLIS COUNTY TAX ASSESSOR OFFICE

By: _____ DATE _____

Richard Rozier, Tax Assessor/Collector

AGREED AS TO BOTH FORM AND SUBSTANCE:
ELLIS COUNTY TAX ASSESSOR OFFICE

By: _____
Richard Rozier, Tax Assessor/Collector
Ellis County, Texas

Date

CITY OF _____, TEXAS

ATTEST:

_____, City Secretary

APPROVED AS TO FORM:

_____, City Attorney

PASSED AND APPROVED BY THE ELLIS COUNTY COMMISSIONERS COURT

on this the _____ day of _____, 20__.

ELLIS COUNTY, TEXAS

Todd Little, County Judge

ATTEST:

Krystal Valdez, County Clerk

APPROVED AS TO FORM:

_____, Assistant District Attorney

Exhibit "A"

Annual Notice of Per Parcel Costs for Ad Valorem Collections

Please accept this Annual Notice of Per Parcel Costs of collections for your Ad Valorem taxes per agreed upon in contract for assessment and collection with your Taxing Unit by the Ellis County Tax Assessor/Collector's Office.

These per parcel costs will be effective with the 2022 Certified Roll and will be billed and deducted by the 31st day of January annually.

Per Parcel Fee: \$1.25

Please attach this notice to your original Collection Contract as the official costs determined and agreed upon by the Ellis County Tax Assessor's Office and the Ellis County Commissioners Court.

Richard Rozier
Tax Assessor/Collector
Ellis County, Texas

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: 06.08.2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet S. Martin

PHONE: 9728255122 FAX: 9728255124

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: 101 W. Main

PREFERRED DATE TO BE PLACED ON AGENDA: 06.14.2022

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

Consider and approve the purchase of WASP Inventory Control Software. Software will be used by the Auditor's Office to track assets and calculate depreciation. Software will be available to other offices to track vehicle maintenance and will be available to Purchasing for asset tracking.

Software cost is \$3,054.67. Legal has reviewed the service agreement.

*

County Attorney Approval



Quote Number 00055083
 866-547-9277
www.waspbarcode.com
 1400 10th St, Plano, TX 75074

Prepared By Michelle Botzau
 Phone (972) 608-7350
 Email mbotzau@waspbarcode.com

Contact Name Janet Martin

Bill To Name Ellis County Texas
 Bill To 101 W MAIN ST
 WAXAHACHIE, TX 75165-0415
 US

Ship To Name Ellis County Texas
 Ship To 101 W MAIN ST
 WAXAHACHIE, TX 75165-0415
 US

Created Date 4/11/2022
 Expiration Date 4/27/2022

Payment Term PRE PREPAID

Product	Product Code	Manufacturer Part Number	Quantity	Unit Price	Total Price
AssetCloud Complete Annual (per User)	ZSAAS0003	633809000591	5.00	USD 499.00	USD 2,495.00
Wasp 2-HR Remote Training: AssetCloud	ZSX000213	633809001239	1.00	USD 395.00	USD 395.00

SaaS Information

Term Start Date 6/28/2022

Total Price USD 2,890.00
 Freight costs USD 0.00
 Taxes Amount USD 164.67
 Total Amount USD 3,054.67

Quote is valid for 30 days unless otherwise noted.

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-2020-2021-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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***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: 06-07-2022

NAME: Tim Birdwell

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

DEPARTMENT OR ASSOCIATION: Ellis County Fire Marshal

ADDRESS: 109 S. Jackson, Suite 265

PREFERRED DATE TO BE PLACE ON AGENDA: June 14th, 2022

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

**Approval of the necessary new applicants for the following ESD Board of Directors:
ESD#7 Bristol, approval to accept the application of Timothy Jason Birdwell to replace James Pharr Emergency Service District Board Members for two-year term which began on January 2022 through December 2023, Robert Walker Crittenden to replace Cecil Hammonds Emergency Service District Board #7 Members for two-year term which began on January 2022 through December 2023, Jody Taylor to replace Tammy Allen Emergency Service District Board #7 Member for two year term which began on January 2021 through December 2022.**

*

County Attorney Approval

Application for Ellis County Emergency Service District Board

Name Timothy Jason Birdwell
Address 5396 Fm 660
Ennis, Tx 75119
Phone Home N/A
Work N/A
Mobile 972-207-9335
E Mail birdwell3866@gmail.com
Emergency Service District applying for: #7

Are you related to, indebted to or closely associated with any person associated with the volunteer fire department in your district? If so, please state their name(s) and relationship.

No

Do you live within this district? yes How long have you lived in Ellis County? 25 years
US Citizen? yes Registered voter? yes
Current employer City of Lancaster Fire Dept.
Military Service N/A

Have you filed federal income tax returns for the past five (5) years? If no, give details yes

Have you ever been arrested? If yes, give details

yes, obstruction of a roadway in Wharton County
2009

Have you been convicted in a criminal proceeding or been named subject of any pending criminal proceeding? If yes, give details.

Yes, obstruction of a roadway Wharton County, 2010

Have you ever been delinquent in child support payments? If yes, give details

no

Has your driver license ever been suspended? If yes, give details

yes, 2010 for 60 days

Are you or your spouse related to a local, state or federal public official? (name and relationship, if applicable) Yes, Tim Birdwell Fire Marshal

Do you currently serve, or have you ever served, on any local, state or federal government board, commission or committee or in any elected or appointed office?

no

Please tell us about your business experience and your experience on other boards.

currently a professional firefighter since 2011.

What do you hope to accomplish as a member of the Emergency Service District Board?

To serve the citizens of ESD #7 through oversight and distribution of funds to enrich the emergency services of ESD #7

CERTIFICATION OF APPLICANT

I hereby certify that the attached statements are true, accurate and complete. I agree that any misstatement, misrepresentation or omission of a fact may result in my disqualification for appointment. I further agree that upon appointment by the Ellis County Commissioners' Court to the Board of Directors of Ellis County Emergency Service District No. 7 that I will execute and file with the Ellis County Clerk a bond conditioned on the faithful execution of my duties of my office. My failure to file a bond as stated above within 10 days following my appointment will act as an automatic resignation of my office.


Applicant's Signature

5/31/2022
Date

Application for Ellis County
Emergency Service District Board

Name Robert Walker Crittenden

Address 2707 Bells Chapel Rd. Waxahatchie, TX 75165

Phone Home 214-392-5890

Work

Mobile

Email rwcrittenden@gmail.com

Emergency Service District applying for:
BVFD

Are you related to, indebted to or closely associated with any person associated with the volunteer fire department in your district? If so, please state their name(s) and relationship.

Do you live within this district? Yes How long have you lived in Ellis County? 63yrs

US Citizen? Yes Registered voter? Yes

Current employer
Self Rancher

Military Service None

Have you filed federal income tax returns for the past five (5) years? If no, give details

Yes

Have you ever been arrested? If yes, give details

No

Have you been convicted in a criminal proceeding or been named subject of any pending criminal proceeding? If yes, give details.

No

Have you ever been delinquent in child support payments? If yes, give details

No

Has your driver license ever been suspended? If yes, give details

No

Are you or your spouse related to a local, state or federal public official? (name and relationship, if applicable)

No

Do you currently serve, or have you ever served, on any local, state or federal government board, commission or committee or in any elected or appointed office?

No

Please tell us about your business experience and your

Are you or your spouse related to a local, state or federal public official? (name and relationship, if applicable) No

Do you currently serve, or have you ever served, on any local, state or federal government board, commission or committee or in any elected or appointed office?

No

Please tell us about your business experience and your experience on other boards.

Farmer, Rowden 35 yrs

What do you hope to accomplish as a member of the Emergency Service District Board?

Make sure Budget is appropriated correctly
Appropriated

CERTIFICATION OF APPLICANT

I hereby certify that the attached statements are true, accurate and complete. I agree that any misstatement, misrepresentation or omission of a fact may result in my disqualification for appointment. I further agree that upon appointment by the Ellis County Commissioners' Court to the Board of Directors of Ellis County Emergency Service District No. _____ that I will execute and file with the Ellis County Clerk a bond conditioned on the faithful execution of my duties of my office. My failure to file a bond as stated above within 10 days following my appointment will act as an automatic resignation of my office.

[Signature]
Applicant's Signature

6/1/22
Date

**Application for Ellis County
Emergency Service District Board**

Name JODY TAYLOR

Address 377 ELEVEN LEAGUE RD, ENNIS, TX, 75119

Phone Home 972-846-9900

Work _____

Mobile 469-565-0350

Email JODY TAYLOR 1961 @ GMAIL.COM

Emergency Service District applying for: 7

Are you related to, indebted to or closely associated with any person associated with the volunteer fire department in your district? If so, please state their name(s) and relationship.
NO

Do you live within this district? YES How long have you lived in Ellis County? 61 yrs

US Citizen? YES Registered voter? YES

Current employer RETIRED

Military Service NONE

Have you filed federal income tax returns for the past five (5) years? If no, give details
YES

Have you ever been arrested? If yes, give details
NO

Have you been convicted in a criminal proceeding or been named subject of any pending criminal proceeding? If yes, give details.

NO

Have you ever been delinquent in child support payments? If yes, give details

NO

Has your driver license ever been suspended? If yes, give details

NO

Are you or your spouse related to a local, state or federal public official? (name and relationship, if applicable)

NO

Do you currently serve, or have you ever served, on any local, state or federal government board, commission or committee or in any elected or appointed office?

NO

Please tell us about your business experience and your experience on other boards.

NO BOARD EXPERIENCE. PRIOR TO RETIRING I WAS AN ADMINISTRATIVE ASSISTANT, MY PREVIOUS 2 JOBS WAS PURCHASING AGENT.

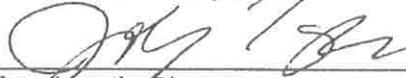
What do you hope to accomplish as a member of the Emergency Service District Board?

ASSIST OVERSEEING MONEY SPENT BY THE BRISTOL VOUNTEER FIRE DEPT.

CERTIFICATION OF APPLICANT

I hereby certify that the attached statements are true, accurate and complete. I agree that any misstatement, misrepresentation or omission of a fact may result in my

disqualification for appointment. I further agree that upon appointment by the Ellis County Commissioners' Court to the Board of Directors of Ellis County Emergency Service District No. 7 that I will execute and file with the Ellis County Clerk a bond conditioned on the faithful execution of my duties of my office. My failure to file a bond as stated above within 10 days following my appointment will act as an automatic resignation of my office.

 _____ Date 6/2/22

Applicant's Signature

Date

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **10:00 a.m. on the second (2nd) Monday** of each month and **6:00 p.m. on the fourth (4th) Monday** of each month. If that Monday falls on a County holiday, Commissioners Court will convene on the following Tuesday at 10:00 a.m. 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 the **1st and 3rd Wednesday at 12:00 p.m. of each month**. This will give ample time for preparation of the agenda.

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

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

Please fill out this form completely:

DATE: 06-07-2022

NAME: Tim Birdwell

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

DEPARTMENT OR ASSOCIATION: Ellis County Fire Marshal

ADDRESS: 109 S. Jackson, Suite 265

PREFERRED DATE TO BE PLACE ON AGENDA: June 14th 2022

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

Approval of Resignations for the following ESD Board Members:

On behalf of ESD#4 Red Oak - Request action to accept the resignations of Anthony Modesto Jr.

* _____
County Attorney Approval

Gloria Stroud

From: Tony Modesto <esd4-vp@ecsd4.org>
Sent: Thursday, June 2, 2022 3:33 PM
To: Gloria Stroud
Cc: Brian Henson; Robert McMillain
Subject: Resignation

I regret to inform Ellis County that I will no longer be able to serve as a Commissioner on the Ellis County Emergency Services District 4 (ESD4) Board. Due to personal and family circumstances I feel that I cannot effectively serve the citizens of this fine district and must resign. Again I truly enjoyed serving as commissioner for this district and regret having to resign effective as of June 30, 2022.

Sincerely
Anthony Modesto