

A.2-A.3

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: 11/03/2022 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: November 15, 2022 **CONSENT AGENDA**

1. Approve the Monthly Treasurers Report for August 2022
2. Approve the Monthly Treasurers Report for September 2022

* _____
County Attorney Approval

MONTHLY TREASURER REPORT

August 2022

FUND	FUND NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	Prior Period	MATURE/	ENDING	INVESTMENTS	TOTAL
		CASH BANK			Journal	(INVEST)	CASH BANK		
		BALANCE			Entires	INVESTMENTS	BALANCE	BALANCE	BALANCE
1	General	(1,859,556.70)	1,965,248.97	4,981,605.39		3,396,000.00	(1,479,913.12)	\$ 48,173,054.82	46,693,141.70
2	Road Improvement	5,061.37	1,101.25	0.00			6,162.62	\$ 1,609,869.89	1,616,032.51
3	Road & Bridge 1	76,434.14	66,660.94	90,128.80			52,966.28	\$ 1,801,717.83	1,854,684.11
4	Road & Bridge 2	99,406.14	61,300.92	81,368.12			79,338.94	\$ 1,647,584.67	1,726,923.61
5	Road & Bridge 3	14,560.83	111,035.82	108,676.57		60,000.00	76,920.08	\$ 970,557.10	1,047,477.18
6	Road & Bridge 4	29,818.58	61,421.89	101,765.34		35,000.00	24,475.13	\$ 1,992,389.41	2,016,864.54
7	Adult Probation	83,544.51	208,077.99	157,190.66			134,431.84	\$ 1,289,120.53	1,423,552.37
8	Juvenile Probation	426,360.69	29,175.38	130,753.06		(395,000.00)	(70,216.99)	\$ 488,349.95	418,132.96
9	FM #1	10,917.23	33,081.06	51,815.64		40,000.00	32,182.65	\$ 2,617,014.39	2,649,197.04
10	FM #2	5,976.45	4,796.09	89,366.70		85,000.00	6,405.84	\$ 267,020.00	273,425.84
11	FM #3	6,489.81	4,796.06	143,826.42		135,000.00	2,459.45	\$ 831,171.55	833,631.00
12	FM #4	4,208.23	4,796.06	176,981.62			(167,977.33)	\$ 1,303,099.05	1,135,121.72
13	Lateral Road	148.87	0.00	0.00			148.87	\$ 314,066.57	314,215.44
14	County & District Court Tech	41,998.51	204.00	0.00			42,202.51	\$ -	42,202.51
15	Justice Court Tech	10,951.96	1,743.63	0.00			12,695.59	\$ 184,043.58	196,739.17
16	DC Archives Records Mgmt	3,120.92	110.00	0.00			3,230.92	\$ 167,629.29	170,860.21
17	Jury	50,140.16	25,998.92	16,658.00			59,481.08	\$ 34,442.67	93,923.75
18	Permanent Improvements	754,379.14	8,342.43	322,680.73			440,040.84	\$ 1,657,813.70	2,097,854.54
19	Law Library	9,338.52	11,489.25	20,123.19			704.58	\$ -	704.58
20	Trust & Agency	1,177,455.46	0.00	0.00			1,177,455.46	\$ -	1,177,455.46
21	Records Management	92,688.30	44,505.00	22,291.86			114,901.44	\$ 1,911,997.30	2,026,898.74
22	CC Archives Records Mgmt	7,383.30	44,170.00	49,682.40		11,000.00	12,870.90	\$ 2,400,278.28	2,413,149.18
23	ROW Available	943.84	0.00	0.00			943.84	\$ 461,895.21	462,839.05
24	Fire Marshall Special Fund	208,461.93	3,425.00	1,989.01			209,897.92	\$ -	209,897.92
25	Right of Way 2008	0.00	0.00	0.00			0.00	\$ -	0.00
26	District Court Records Tech	6,160.00	210.00	0.00			6,370.00	\$ 222,256.30	228,626.30
27	Road District #1	0.00	0.00	0.00			0.00	\$ 962,529.01	962,529.01
28	Road District #5	0.00	0.00	0.00			0.00	\$ 72,242.75	72,242.75
29	Road District #16	0.00	0.00	0.00			0.00	\$ 198,943.95	198,943.95
30	DA Check Processing	894.30	0.00	0.00			894.30	\$ 132,086.92	132,981.22
31	DA Drug Forfeiture	24,012.56	0.00	0.00			24,012.56	\$ 201,677.53	225,690.09
32	General Records Mgmt/Pres	46,267.24	7,925.00	0.00			54,192.24	\$ 611,292.55	665,484.79
33	Courthouse Security	96,379.22	12,491.57	0.00			108,870.79	\$ 253,757.42	362,628.21
34	Court Rec. Preservation 51.7	138,436.50	2,270.00	0.00			140,706.50	\$ -	140,706.50
35	DWI Blood Draw Fund	0.00	0.00	0.00			0.00	\$ -	0.00
36	Election Admin. Fees	1,144.79	0.00	0.00			1,144.79	\$ 26,999.69	28,144.48
37	Series 1993 Interest & Sinkir	0.00	0.00	0.00			0.00	\$ -	0.00
38	Series 2007 Interest & Sinkir	5,272.75	13,678.30	0.00		(3,270.00)	15,681.05	\$ 576,368.03	592,049.08
39	Grant Pass Through	0.00	0.00	0.00			0.00	\$ -	0.00
40	Series 07 Bond Project	3.05	0.00	54,358.87		54,360.00	4.18	\$ 3,082,021.03	3,082,025.21
41	HIDTA	0.00	0.00	0.00			0.00	\$ -	0.00
42	Sheriff Federal Drug Forfeitu	1,615.77	5,513.11	88.75		(7,000.00)	40.13	\$ 475,342.80	475,382.93
43	County Clerk Vitals Pres	42,452.58	1,029.00	0.00			43,481.58	\$ -	43,481.58
44	Hazard Mitigation Grant	0.00	0.00	0.00			0.00	\$ -	0.00
45	Community Corrections	47,658.01	0.00	20,474.18			27,183.83	\$ -	27,183.83
46	Sheriff Seizure	24.14	0.04	0.00			24.18	\$ 167,110.63	167,134.81
47	Sheriff Drug Forfeiture	23.80	0.04	0.00			23.84	\$ 411,469.76	411,493.60
48	District Attorney Seizure	11,820.39	37,016.34	0.00		(26,660.00)	22,176.73	\$ 427,835.06	450,011.79
49	JCC	0.00	0.00	0.00			0.00	\$ -	0.00
50	Civil Supervision	147,587.47	12,066.54	2,316.57			157,337.44	\$ -	157,337.44
51	DA Federal Asset	0.00	0.00	0.00			0.00	\$ -	0.00
53	Court Facility Fee	6,220.00	840.00	0.00			7,060.00	\$ -	7,060.00
54	Emissions Enforcements	0.00	0.00	0.00			0.00	\$ -	0.00
55	Opioid Settlement	0.00	0.00	0.00			0.00	\$ -	0.00
56	Constable #2 Forfeiture	1,432.26	2.36	0.00			1,434.62	\$ -	1,434.62
57	Constable #1 Forfeiture	181.28	0.00	0.00			181.28	\$ -	181.28
58	Constable #4 Forfeiture	0.00	0.00	0.00			0.00	\$ -	0.00
59	Law Enforcement Block Gra	0.00	0.00	0.00			0.00	\$ -	0.00
61	Truancy & Prevention	45,028.34	1,959.49	0.00			46,987.83	\$ -	46,987.83
63	American Rescue Plan	2,195.08	2,178.64	0.00		(2,190.00)	2,183.72	\$ 35,458,043.96	35,460,227.68
65	Diversion Program	(9,099.78)	0.00	0.00			(9,099.78)	\$ -	(9,099.78)
66	JJAEP	241,858.28	722.94	128,956.03			113,625.19	\$ -	113,625.19
68	Vehicle Fund	(19,411.69)	3,714.41	80,000.00			(95,697.28)	\$ -	(95,697.28)
71	Treasurer Held Property	1,378.75	2.27	0.00			1,381.02	\$ -	1,381.02
72	Levee #2	9,477.74	11.58	9,475.00			14.32	\$ 416,770.75	416,785.07
73	Levee #3	117.26	0.15	115.00			2.41	\$ 310,865.34	310,867.75
74	Levee #4	7,919.83	13.05	0.00			7,932.88	\$ -	7,932.88
75	Juvenile Probation Fees	78,518.71	0.00	0.00			78,518.71	\$ -	78,518.71
125	Constable 1 LEOSE	0.00	0.00	0.00			0.00	\$ -	0.00
126	Constable 2 LEOSE	640.43	0.00	0.00			640.43	\$ -	640.43
127	Constable 3 LEOSE	596.91	0.00	0.00			596.91	\$ -	596.91
128	Constable 4 LEOSE	267.45	0.00	0.00			267.45	\$ -	267.45
129	Sheriff LEOSE	3,017.74	0.00	0.00			3,017.74	\$ -	3,017.74
130	DA LEOSE	378.69	0.00	352.59			26.10	\$ -	26.10
131	Language Access Fund	666.00	969.00	0.00			1,635.00	\$ -	1,635.00
TOTALS		2,201,368.04	2,794,094.49	6,843,040.50	0.00	3,382,240.00	1,534,662.03	114,130,729.27	115,665,391.30

TREASURER'S REPORT ON THE ELLIS COUNTY FINANCES

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

COMMISSIONER'S COURT
ELLIS COUNTY, TEXAS

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of Ellis County, certify that on November 15, 2022, we compared and examined the monthly report of CHERYL CHAMBERS, Treasurer of Ellis County, Texas, for August 2022, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$115,665,391.30.

Todd Little, County Judge

Randy Stinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Todd Little, County Judge and County Commissioners of said Ellis County, each respectively, on this the 15th day of November 2022.

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

MONTHLY TREASURER REPORT

September 2022

FUND	FUND NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	Prior Period	MATURE/	ENDING	INVESTMENTS	TOTAL
		CASH BANK			Journal	(INVEST)	CASH BANK		
		BALANCE			Entires	INVESTMENTS	BALANCE	BALANCE	BALANCE
1	General	(1,479,913.12)	1,708,298.92	5,502,579.66		3,974,000.00	(1,300,193.86)	\$ 44,282,637.19	42,982,443.33
2	Road Improvement	6,162.62	373.51	0.00			6,536.13	\$ 1,613,327.51	1,619,863.64
3	Road & Bridge 1	52,966.28	162,506.02	104,404.91		50,000.00	161,067.39	\$ 1,755,535.66	1,916,603.05
4	Road & Bridge 2	79,338.94	43,931.92	163,386.78		65,000.00	24,884.08	\$ 1,586,000.62	1,610,884.70
5	Road & Bridge 3	76,920.08	113,575.58	95,925.47			94,570.19	\$ 972,623.43	1,067,193.62
6	Road & Bridge 4	24,475.13	43,946.87	97,260.09		52,000.00	23,161.91	\$ 1,944,578.97	1,967,740.88
7	Adult Probation	134,431.84	86,234.14	141,973.17		20,100.00	98,792.81	\$ 1,271,816.00	1,370,608.81
8	Juvenile Probation	(70,216.99)	133.96	192,412.99		184,500.00	(77,996.02)	\$ 304,701.31	226,705.29
9	FM #1	32,182.65	21,383.68	199,893.40		155,000.00	8,672.93	\$ 2,467,491.07	2,476,164.00
10	FM #2	6,405.84	16,434.82	37,681.08		15,000.00	159.58	\$ 252,572.25	252,731.83
11	FM #3	2,459.45	16,434.82	163,969.76		150,000.00	4,924.51	\$ 682,762.38	687,686.89
12	FM #4	(167,977.33)	174,313.64	68,489.76		225,000.00	162,846.55	\$ 1,080,656.70	1,243,503.25
13	Lateral Road	148.87	59,678.14	59,678.16			148.85	\$ 314,756.40	314,905.25
14	County & District Court Tech	42,202.51	348.00	0.00			42,550.51	\$ -	42,550.51
15	Justice Court Tech	12,695.59	1,672.02	0.00			14,367.61	\$ 184,411.33	198,778.94
16	DC Archives Records Mgmt	3,230.92	115.00	0.00			3,345.92	\$ 167,964.24	171,310.16
17	Jury	59,481.08	3,750.20	18,674.05			44,557.23	\$ 34,518.32	79,075.55
18	Permanent Improvements	440,040.84	2,829.70	162,707.69			280,162.85	\$ 1,661,455.00	1,941,617.85
19	Law Library	704.58	14,112.19	19,026.08			(4,209.31)	\$ -	(4,209.31)
20	Trust & Agency	1,177,455.46	0.00	0.00			1,177,455.46	\$ -	1,177,455.46
21	Records Management	114,901.44	38,040.00	5,672.71			147,268.73	\$ 1,916,196.90	2,063,465.63
22	CC Archives Records Mgmt	12,870.90	37,710.00	0.00			50,580.90	\$ 2,404,804.21	2,455,385.11
23	ROW Available	943.84	0.00	0.00			943.84	\$ 462,858.91	463,802.75
24	Fire Marshall Special Fund	209,897.92	4,625.00	11,842.87			202,680.05	\$ -	202,680.05
25	Right of Way 2008	0.00	0.00	0.00			0.00	\$ -	0.00
26	District Court Records Tech	6,370.00	225.00	0.00			6,595.00	\$ 222,700.41	229,295.41
27	Road District #1	0.00	0.00	0.00			0.00	\$ 964,643.15	964,643.15
28	Road District #5	0.00	0.00	0.00			0.00	\$ 72,401.43	72,401.43
29	Road District #16	0.00	0.00	0.00			0.00	\$ 199,380.92	199,380.92
30	DA Check Processing	894.30	169.86	0.00			1,064.16	\$ 132,377.04	133,441.20
31	DA Drug Forfeiture	24,012.56	0.00	2,021.76			21,990.80	\$ 202,120.50	224,111.30
32	General Records Mgmt/Pres	54,192.24	11,173.00	0.00			65,365.24	\$ 612,635.22	678,000.46
33	Courthouse Security	108,870.79	13,420.38	0.00			122,291.17	\$ 254,314.78	376,605.95
34	Court Rec. Preservation 51.7	140,706.50	2,600.00	0.00			143,306.50	\$ -	143,306.50
35	DWI Blood Draw Fund	0.00	0.00	0.00			0.00	\$ -	0.00
36	Election Admin. Fees	1,144.79	0.00	0.00			1,144.79	\$ 27,053.64	28,198.43
37	Series 1993 Interest & Sinking	0.00	0.00	0.00			0.00	\$ -	0.00
38	Series 2007 Interest & Sinking	15,681.05	4,499.90	0.00			20,180.95	\$ 577,633.99	597,814.94
39	Grant Pass Through	0.00	0.00	0.00			0.00	\$ -	0.00
40	Series 07 Bond Project	4.18	0.01	57,841.82		57,840.00	2.37	\$ 3,030,698.83	3,030,701.20
41	HIDTA	0.00	0.00	0.00			0.00	\$ -	0.00
42	Sheriff Federal Drug Forfeiture	40.13	25,535.22	0.00			25,575.35	\$ 476,386.86	501,962.21
43	County Clerk Vitals Pres	43,481.58	802.00	0.00			44,283.58	\$ -	44,283.58
44	Hazard Mitigation Grant	0.00	0.00	0.00			0.00	\$ -	0.00
45	Community Corrections	27,183.83	67,347.00	19,427.52			75,103.31	\$ -	75,103.31
46	Sheriff Seizure	24.18	0.05	0.00			24.23	\$ 167,425.73	167,449.96
47	Sheriff Drug Forfeiture	23.84	0.05	0.00			23.89	\$ 412,373.53	412,397.42
48	District Attorney Seizure	22,176.73	91,241.47	0.00			113,418.20	\$ 428,774.78	542,192.98
49	JCC	0.00	0.00	0.00			0.00	\$ -	0.00
50	Civil Supervision	157,337.44	307.92	1,802.19			155,843.17	\$ -	155,843.17
51	DA Federal Asset	0.00	0.00	0.00			0.00	\$ -	0.00
53	Court Facility Fee	7,060.00	720.00	0.00			7,780.00	\$ -	7,780.00
54	Emissions Enforcements	0.00	0.00	0.00			0.00	\$ -	0.00
55	Opioid Settlement	0.00	0.00	0.00			0.00	\$ -	0.00
56	Constable #2 Forfeiture	1,434.62	2.84	0.00			1,437.46	\$ -	1,437.46
57	Constable #1 Forfeiture	181.28	0.00	0.00			181.28	\$ -	181.28
58	Constable #4 Forfeiture	0.00	0.00	0.00			0.00	\$ -	0.00
59	Law Enforcement Block Grant	0.00	0.00	0.00			0.00	\$ -	0.00
61	Truancy & Prevention	46,987.83	1,835.82	0.00			48,823.65	\$ -	48,823.65
63	American Rescue Plan	2,183.72	4.33	0.00			2,188.05	\$ 35,534,926.71	35,537,114.76
65	Diversions Program	(9,099.78)	0.00	0.00			(9,099.78)	\$ -	(9,099.78)
66	JJAEP	113,625.19	1,050.78	68,644.62			46,031.35	\$ -	46,031.35
68	Vehicle Fund	(95,697.28)	0.00	92,127.00			(187,824.28)	\$ -	(187,824.28)
71	Treasurer Held Property	1,381.02	2.74	0.00			1,383.76	\$ -	1,383.76
72	Levee #2	14.32	0.03	13,700.00		13,700.00	14.35	\$ 403,846.57	403,860.92
73	Levee #3	2.41	0.00	0.00			2.41	\$ 311,451.52	311,453.93
74	Levee #4	7,932.88	15.72	0.00			7,948.60	\$ -	7,948.60
75	Juvenile Probation Fees	78,518.71	0.00	0.00			78,518.71	\$ -	78,518.71
125	Constable 1 LEOSE	0.00	0.00	0.00			0.00	\$ -	0.00
126	Constable 2 LEOSE	640.43	0.00	0.00			640.43	\$ -	640.43
127	Constable 3 LEOSE	596.91	0.00	0.00			596.91	\$ -	596.91
128	Constable 4 LEOSE	267.45	0.00	0.00			267.45	\$ -	267.45
129	Sheriff LEOSE	3,017.74	0.00	-561.00			3,578.74	\$ -	3,578.74
130	DA LEOSE	26.10	0.00	28.91			(2.81)	\$ -	(2.81)
131	Language Access Fund	1,635.00	939.00	0.00			2,574.00	\$ -	2,574.00
TOTALS		1,534,662.03	2,772,341.25	7,300,611.45	0.00	4,962,140.00	1,968,531.83	109,392,814.01	111,361,345.84

TREASURER'S REPORT ON THE ELLIS COUNTY FINANCES

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

COMMISSIONER'S COURT
ELLIS COUNTY, TEXAS

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of Ellis County, certify that on November 15, 2022, we compared and examined the monthly report of CHERYL CHAMBERS, Treasurer of Ellis County, Texas, for September 2022, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$111,361,345.84.

Todd Little, County Judge

Randy Stinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Todd Little, County Judge and County Commissioners of said Ellis County, each respectively, on this the 15th day of November 2022.

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

A.4

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: November 7, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Krystal Valdez

PHONE: 972-825-5070 FAX: 972-825-5075

DEPARTMENT OR ASSOCIATION: County Clerk

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: November 15, 2022

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

1. Approval of Commissioners' Court Regular Meeting Minutes from November 1, 2022.
- _____
- _____
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County Attorney Approval

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – NOVEMBER 1, 2022

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, NOVEMBER 1, 2022, AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE: TODD LITTLE

COUNTY CLERK: KRYSTAL VALDEZ

COMMISSIONERS:

RANDY STINSON, COMMISSIONER, PCT. 1

LANE GRAYSON, COMMISSIONER, PCT. 2

PAUL PERRY, COMMISSIONER, PCT. 3

OPENING COURT:

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

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

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

CONSENT AGENDA: MINUTE ORDER 484.22 WITHOUT F1

ADMINISTRATIVE:

- A1 APPROVING REGULAR BILLS, PAYROLL AND OFFICER'S REPORTS. – *CHERYL CHAMBERS, TREASURER*
- A2 APPROVING COMMISSIONERS' COURT SPECIAL MEETING MINUTES FROM OCTOBER 18, 2022. – *KRYSTAL VALDEZ, COUNTY CLERK*
- A3 ACCEPTING A TABULATED REPORT OF THE COUNTY'S RECEIPTS AND DISBURSEMENTS OF FUNDS FROM SEPTEMBER 13, 2022 THROUGH SEPTEMBER 30, 2022, PURSUANT TO LOCAL GOVERNMENT CODE §114.024. – *JANET MARTIN, COUNTY AUDITOR*
- A4 ACCEPTING A TABULATED REPORT OF THE COUNTY'S RECEIPTS AND DISBURSEMENTS OF FUNDS FROM OCTOBER 1ST, 2022 THROUGH OCTOBER 20TH, 2022, PURSUANT TO LOCAL GOVERNMENT CODE §114.024. – *JANET MARTIN, COUNTY AUDITOR*
- A5 APPROVING TWO (2) RESERVE INVESTIGATOR POSITIONS IN THE COUNTY & DISTRICT ATTORNEY'S OFFICE. THESE ARE UNPAID POSITIONS. – *ANN MONTGOMERY, COUNTY & DISTRICT ATTORNEY*

FINANCIAL:

- F1 MOVED TO REGULAR AGENDA BY COMMISSIONER PERRY
- F2 ACCEPTING UNANTICIPATED REVENUE FROM HON. SHAREN WILSON, CRIMINAL DISTRICT ATTORNEY OF TARRANT COUNTY, IN THE AMOUNT OF \$65,559.98. FUNDS ARE FROM RESTITUTION PAID BY A PREVIOUS EMPLOYEE RESULTING FROM THEFT PROSECUTION. MONEY WAS RECEIPTED INTO THE GENERAL FUND DUE TO OTHER GOVERNMENT AGENCIES AND THE GENERAL FUND WILL ISSUE A CHECK TO THE HON. RICHARD ROZIER, ELLIS COUNTY TAX ASSESSOR/COLLECTOR. MR. ROZIER WILL RECEIPT THOSE FUNDS INTO MISCELLANEOUS INCOME SINCE THE RESTITUTION REPRESENTS REVENUE FROM A PREVIOUS FISCAL YEAR. – JANET MARTIN, COUNTY AUDITOR
- F3 ACCEPTING THE CITIES READINESS INITIATIVE GRANT REIMBURSEMENT FOR AUGUST 2022 IN THE AMOUNT OF \$6,116.71 AS UNANTICIPATED REVENUE. PURSUANT TO LOCAL GOVERNMENT CODE §111.0108, UNANTICIPATED REVENUE CERTIFIED BY THE COUNTY AUDITOR. – JANET MARTIN, COUNTY AUDITOR
- F4 FY2023 LINE ITEM TRANSFER – JANET MARTIN, COUNTY AUDITOR
DECREASE 001-0140-570000 (CONTINGENCY-SURPLUS) BY \$32,427.34
INCREASE 001-0385-506010 (MILEAGE REIMBURSEMENT) BY \$50.00
INCREASE 001-0385-507030 (TELEPHONE) BY \$294.00
INCREASE 001-0385-508010 (SUPPLIES) BY \$4,097.82
INCREASE 001-0385-508020 (EQUIPMENT) BY \$734.87
INCREASE 001-0385-508030 (FURNITURE/FIXTURES) BY \$750.00
INCREASE 001-0385-508060 (OFFICIAL BOND/DUES) BY \$310.00
INCREASE 001-0385-508190 (COMPUTER EQUIPMENT) BY \$2,000.00
INCREASE 001-0385-508320 (VISITING JUDGE) BY \$10,000.00
INCREASE 001-0385-508330 (EXTRA COURT REPORTERS) BY \$6,000.00
INCREASE 001-0385-508350 (STAFF TRAINING) BY \$1,700.00
INCREASE 001-0385-508680 (CONTRACT SERVICES) BY \$2,043.15
INCREASE 001-0385-508820 (BOOKS) BY \$2,400.00
INCREASE 001-0385-508880 (COMPUTER SOFTWARE) BY \$2,047.00
- F5 FY2022 LINE ITEM TRANSFER – LANE GRAYSON, COMMISSIONER, PRECINCT 2
DECREASE 010-0653-508020 (FM 2 EQUIPMENT) BY \$1,120.00
INCREASE 010-0653-509070 (FM 2 TIRES) BY \$1,120.00
- F6 FY2022 LINE ITEM TRANSFER – MARK ARNOLD, TEXAS AGRILIFE EXTENSION SERVICE DIRECTOR
DECREASE 001-0050-505020 (SALARIES – FULL TIME) BY \$3,100.00
INCREASE 001-0050-508010 (SUPPLIES) BY \$600.00
INCREASE 001-0050-508050 (CONFERENCE) BY \$400.00
INCREASE 001-0050-508430 (4-H TRAVEL) BY \$2,000.00
INCREASE 001-0050-508680 (CONTRACT SERVICES) BY \$100.00
- F7 FY2022 LINE ITEM TRANSFER – SAFAA CLOUD, LAW LIBRARY DIRECTOR
DECREASE 019-0919-507990 (COPIER MAINT./SUPPLIES) BY \$2,400.00
INCREASE 019-0919-508680 (CONTRACT LABOR) BY \$2,400.00
- F8 FY2023 LINE ITEM TRANSFER – TODD LITTLE, COUNTY JUDGE
DECREASE 001-0140-570000 (CONTINGENCY-SURPLUS) BY \$1,894.51
INCREASE 001-0430-508050 (CONFERENCE) BY \$1,894.51

F9 FY2023 LINE ITEM TRANSFER – *TODD LITTLE, COUNTY JUDGE*
DECREASE 001-0140-505580 (CONTINGENCY-RESERVE) BY \$40,256.76
INCREASE 001-0035-508680 (CONTRACT SERVICES) BY \$40,256.76
CONTRACTS INCLUDE ADDITIONAL MICROSOFT OFFICE 365 LICENSES DUE TO ADDITIONAL STAFF (SHI: \$22,102.50); REMOTE SUPPORT SOFTWARE (SOLID BORDER-BEYOND TRUST: \$5,871.00); ADDITIONAL LICENSES DUE TO ADDITIONAL STAFF (SOLID BORDER-PALO ALTO NETWORKS: \$7,557.00); AND ANNUAL LICENSE RENEWAL FOR THE ACCESS CONTROL SYSTEM (CARUTH PROTECTION SERVICES: \$4,726.25).

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

MINUTE ORDER 485.22 (F1) APPROVING INVOICE #233464 FOR BMY CERTIFIED PUBLIC ACCOUNTS, EXAMINATION 09/30/21, TO BE PAID OUT OF THE FY2022 BUDGET IN THE AMOUNT OF \$9,250.00. – *JANET MARTIN, COUNTY AUDITOR*

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

DEPARTMENT OF DEVELOPMENT

MINUTE ORDER 486.22 (1.1) APPROVING TO RELEASE MAINTENANCE BONDS AND ACCEPT INFRASTRUCTURE FOR LEGACY ESTATES, PHASE 2. THE PROPERTY CONTAINS ± 69.510 ACRES OF LAND LOCATED AT THE WEST SIDE OF FM 664 ± 2,000 FEET NORTH OF BOB WHITE ROAD IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF MIDLOTHIAN, ROAD & BRIDGE PCT. No. 4.

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

PURCHASING

MINUTE ORDER 487.22 (2.1) APPROVING TO RENEW THE BOILER MAINTENANCE SERVICE AGREEMENT WITH AMERICAN MECHANICAL SERVICES USING BUY BOARD CONTRACT No. 657-21 FOR A TWO-YEAR PERIOD, FOR THE SHERIFF'S OFFICE AND JAIL.

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

MINUTE ORDER 488.22 (2.2) APPROVING TO PURCHASE A 2017 BOMAG BW213DH 84-INCH SINGLE SMOOTH DRUM ROLLER IN AN AMOUNT OF \$67,200.00 FROM R.B. EVERETT & COMPANY FOR ROAD & BRIDGE PRECINCT 1 USING THE BUYBOARD COOPERATIVE CONTRACT #597-019, TO BE PAID FROM LINE ITEM 003-0601-508020.

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

MINUTE ORDER 489.22 (2.3) APPROVING THE COUNTY JUDGE TO EXECUTE AN ORDER FORM WITH THOMPSON REUTERS FOR WEST PROFLEX SERVICE FOR THE LAW LIBRARY, FOR A THREE-YEAR TERM.

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

MINUTE ORDER 490.22 (2.4) APPROVING TO CANCEL RFB-2022-024 (BID FOR A MOBILE COMMAND VEHICLE).

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

MINUTE ORDER 491.22 (2.5) APPROVING TO RENEW THE LEASES FOR A COPIER FOR THE JUSTICE OF THE PEACE, PCT. 2, COUNTY COURT AT LAW #1, 40TH DISTRICT COURT, AND SHERIFF'S OFFICE FROM XEROX, USING THE OMNIA PARTNERS COOPERATIVE CONTRACT NUMBER R191104 IN ACCORDANCE WITH COOPERATIVE PURCHASING PROGRAM, CHAPTER 271 OF THE TEXAS GOVERNMENT CODE.

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

MINUTE ORDER 492.22 (2.6) APPROVING TO PURCHASE ANNUAL VEMACS SUPPORT FOR ELECTION MANAGEMENT AND VOTER REGISTRATION FROM THE VOTEC COOPERATION, IN THE AMOUNT OF \$52,586.45.

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

MINUTE ORDER 493.22 (2.7) APPROVING A PRICE INCREASE FOR CRUSHED LIMESTONE FLEX BASE (RFB-2022-005). THIS REQUEST IS BASED UPON THE CURRENT PRODUCERS PRICE INDEX AT A RATE OF 8.5%. PPI AND THE VENDOR REQUEST WERE INCLUDED WITH THE COMMISSIONERS COURT DOCUMENTS.

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

MINUTE ORDER 494.22 (2.8) APPROVING TO ADD TASK ORDER #4, #5, AND #6 TO THE MCKINSTRY CONTRACT FOR ADDITIONAL WORK TO BE PERFORMED AT THE JAIL, JUVENILE CENTER, AND COURTS & ADMINISTRATION BUILDING.

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

MINUTE ORDER 495.22 (2.9) APPROVING AN INTERLOCAL AGREEMENT BETWEEN NAVARRO COUNTY AND ELLIS COUNTY, IN ACCORDANCE WITH THE INTERLOCAL COOPERATION ACT, CHAPTER 791 OF THE TEXAS GOVERNMENT CODE.

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

MINUTE ORDER 496.22 (2.10) APPROVING THE USE OF THE NAVARRO COUNTY "ROAD MATERIAL BID FY2023", UTILIZING THE INTERLOCAL COOPERATIVE PURCHASING AGREEMENT WITH NAVARRO COUNTY.

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

ADMINISTRATIVE

MINUTE ORDER 497.22 (3.1) APPROVING A RESOLUTION TO AUTHORIZE AND ESTABLISH A VETERAN'S TREATMENT COURT IN THE 378TH DISTRICT COURT, EFFECTIVE NOVEMBER 1ST, 2022. – *ANN MONTGOMERY, COUNTY & DISTRICT ATTORNEY; HON. WILLIAM WALLACE, 378TH DISTRICT COURT*

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

MINUTE ORDER 498.22 (3.2) APPROVING THE APPOINTMENT OF THE REVISED LISTING OF PRESIDING JUDGE, ALTERNATE JUDGE, AND CENTRAL COUNTING STATION PERSONNEL FOR THE UPCOMING TWO-YEAR TERM (SEPTEMBER 1ST, 2022 THROUGH AUGUST 31ST, 2024), AS SUBMITTED BY THE DEMOCRATIC AND REPUBLICAN PARTIES; THE MOST RECENT LISTING WAS PROVIDED DURING COURT. – *JANA ONYON, ELECTIONS ADMINISTRATOR*

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

MINUTE ORDER 499.22 (3.3) APPROVING A RESOLUTION OF SUPPORT IN THE AMOUNT OF \$56,000.00 FOR MEALS ON WHEELS TO APPLY FOR A GRANT TO THE TEXAS DEPARTMENT OF AGRICULTURE. – *TODD LITTLE, COUNTY JUDGE*

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

MINUTE ORDER 500.22 (3.4) APPROVING COMMISSIONER BUTLER AS HEAD OF THE COMMITTEE CHOSEN TO REPRESENT THE FM 1387 PROPOSED ROUTE, WITH THE ASSISTANCE OF COMMISSIONER STINSON AS A MEMBER OF THE COMMITTEE. – *KYLE BUTLER, COMMISSIONER, PRECINCT 4*

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

MINUTE ORDER 501.22 (3.5) APPROVING A RESOLUTION TO DESIGNATE THE COUNTY AUDITOR AS THE FINANCIAL OFFICER FOR THE TEXAS INDIGENT DEFENSE COMMISSION FORMULA GRANT. – *TODD LITTLE, COUNTY JUDGE*

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

MINUTE ORDER 502.22 (3.6) APPROVING OF AN ENGAGEMENT LETTER FROM BOUCHER, MORGAN, & YOUNG, OUR EXTERNAL AUDIT FIRM, FOR THE FISCAL YEAR 2022 COUNTY AUDIT. APPROVAL INCLUDES ALLOWING JUDGE LITTLE TO SIGN THE ENGAGEMENT LETTER. – *JANET MARTIN, COUNTY AUDITOR*

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

MINUTE ORDER 503.22 (3.7) APPROVING THE COUNTY JUDGE TO SIGN THE UT SOUTHWESTERN MEDICAL CENTER MOBILE MAMMOGRAPHY SERVICE AGREEMENT. – *THERESA TAYLOR, HUMAN RESOURCES DIRECTOR*

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

MINUTE ORDER 504.22 (3.8) APPROVING OF THE ANNUAL PAYMENT TO THE TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM (TCDRS) IN THE AMOUNT OF \$883,107.00. THIS PAYMENT INCLUDES A \$300,000.00 BUY-DOWN TO THE ELLIS COUNTY LIABILITY FUND AND PRE-FUNDS A 1% PAY INCREASE FOR RETIREES. PAYMENT WILL COME FROM THE GENERAL FUND AND WAS INCLUDED IN THE FY2023 ELLIS COUNTY BUDGET. – *THERESA TAYLOR, HUMAN RESOURCES DIRECTOR*

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

(BREAK 2:50 P.M. – 3:05 P.M.)

MINUTE ORDER 505.22 (3.9) ACCEPTING THE NOTIFICATION BY THE SHERIFF THAT THE ELLIS COUNTY SHERIFF'S OFFICE WILL BE PURCHASING DRONES TO BE USED FOR LAW ENFORCEMENT USE; THE COST WILL BE PAID OUT OF THE SHERIFF'S FORFEITURE FUND. – *BRAD NORMAN, COUNTY SHERIFF*

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

MINUTE ORDER 506.22 (3.10) APPROVING THE COUNTY JUDGE TO SIGN THE INTERLOCAL COOPERATION CONTRACT FOR DETENTION SERVICES FOR CLASS C MISDEMEANOR OFFENSES ONLY WITH THE

FOLLOWING CITIES: ALMA, ENNIS, FERRIS, GARRETT, ITALY, MAYPEARL, MIDLOTHIAN, MILFORD, PALMER, AND WAXAHACHIE. – *BRAD NORMAN, SHERIFF*

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

MINUTE ORDER 507.22 (3.11) APPROVING TO LIFT THE BURN BAN. – *TIM BIRDWELL, FIRE MARSHAL*

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

NO ACTION (3.12) DISCUSSION, CONSIDERATION, AND ACTION REGARDING THE PURCHASING POLICIES, PROCESS, AND PROCEDURES UTILIZED IN THE REQUEST FOR BID PROCESS FOR A MOBILE COMMAND VEHICLE. – *LANE GRAYSON, COMMISSIONER, PRECINCT 2*

NO ACTION (3.13) DISCUSSION, CONSIDERATION, AND ACTION REGARDING THE PURCHASING POLICIES, PROCESS, AND PROCEDURES UTILIZED IN THE REQUEST FOR BID PROCESS FOR A FIBER CIRCUIT FOR INTERNET SERVICES. – *LANE GRAYSON, COMMISSIONER, PRECINCT 2*

PUBLIC PARTICIPATION: JAY CRUZAN, CALIBER VOICE AND DATA

(BREAK 4:40 P.M. – 4:50 P.M.)

NO ACTION (3.14) DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING THE EMPLOYMENT, PERFORMANCE, AND DUTIES OF THE ELLIS COUNTY PURCHASING AGENT, EJ HARBIN. – *LANE GRAYSON, COMMISSIONER, PRECINCT 2*

ADJOURNMENT **4:55 P.M.**

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON NOVEMBER 1, 2022,
ARE HEREBY APPROVED.

PRESIDING OFFICER:

TODD LITTLE, COUNTY JUDGE

RANDY STINSON, COMMISSIONER, PCT 1

LANE GRAYSON, COMMISSIONER, PCT 2

PAUL PERRY, COMMISSIONER, PCT 3

KYLE BUTLER, COMMISSIONER, PCT 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 15TH DAY OF NOVEMBER 2022.

KRYSTAL VALDEZ, COUNTY CLERK

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: 11/02/2022 SUPPORTING DOCUMENT(S) ATTACHED? (/ N)

NAME: Theresa Taylor

PHONE: 972.825.5292 FAX: _____

DEPARTMENT OR ASSOCIATION: Human Resources

ADDRESS: 101 W. Main Street, Ste B103, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 11/15/2022

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

Consideration and approval to participate in Texas Association of Counties (TAC) cybersecurity security training program and for the County Judge to sign agreement.

* _____
County Attorney Approval

TEXAS ASSOCIATION *of* COUNTIES

Cybersecurity Course Enrollment Form for Counties



Texas Government Code § 2054.5191 requires all county employees, elected officials, and appointed officials who have access to a local government computer system or database and use a computer to perform at least 25 percent of their duties to complete an annual cybersecurity training that has been certified by the Texas Department of Information Resources (DIR).

In response to the cybersecurity training mandate and in furtherance of our continued commitment to our county family, TAC is offering a free cybersecurity course that has been certified by DIR and fulfills the requirements of the law.

Should your county choose to participate in TAC's cybersecurity training program, **please have your Commissioners Court approve your county's participation and complete the enclosed form and return it via email to SecurityTraining@county.org** or fax to (512) 477-1324. For more information about the underlying legislation and TAC's cybersecurity training course, please visit county.org/cybersecurity.

Your course administrator will receive an email notification when your county is enrolled. Counties are required to report their compliance with the mandate by August 31, 2023. Enrollment is available on a rolling basis through July 30, 2023.

Printed Name

Todd Little

County Name

Ellis County

Authorized Signature

Date

11/15/2022

Course Administrator (Required)

Please indicate the individual who will serve as the primary point of contact with TAC staff for purposes of enrolling participating county officials and employees in the cybersecurity training course. The designated individual will be asked to provide a list of all participating county employees and elected officials' names, email addresses and positions held. The designated individual will also be asked to regularly add or remove users from access to the training program upon separation from county employment.

The course administrator will have access to reports reflecting the course completion status of all participating county employees and elected officials. If your county would like multiple administrators, please include their contact information on the following page.

Name of Administrator: Theresa Taylor

Email of Administrator: theresa.taylor@co.ellis.tx.us

Phone Number of Administrator: 972.825.5292

Position/Office of Administrator: Director, Human Resources

County IT Administrator (Required)

Please indicate the individual responsible for IT administration for your county. Upon request, TAC will coordinate with your IT administrator to facilitate smooth deployment of the cybersecurity training program for your personnel and elected officials.

Name of IT Administrator: Jocelyn King

Email of Registrant: jocelyn.king@co.ellis.tx.us

Phone Number of Registrant: 972.825.5037

Additional Course Administrators (Optional)

Please indicate any additional county employees who will have access to regularly add/remove users from training according to employment changes within the county. Administrators will have access to reports reflecting the course completion status of all county employees.

Name of Administrator: Sharon Mancilla

Email of Administrator: sharon.mancilla@co.ellis.tx.us

Phone Number of Administrator: 972.825.5161

Position/Office of Administrator: 1st Assistant Human Resources

Name of Administrator: Charlotte Wallace

Email of Administrator: c.wallace@co.ellis.tx.us

Phone Number of Administrator: 972.825.5290

Position/Office of Administrator: Human Resources Coordinator II

Name of Administrator: Vianai Dominguez

Email of Administrator: vianai.dominguez@co.ellis.tx.us

Phone Number of Administrator: 972.825.5351

Position/Office of Administrator: Human Resources Coordinator I

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: 10-7-2022

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: November 15 2022

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

Approval of the necessary new applicants for the following ESD Board of Directors:

ESD#8 Avalon, approval to accept the application of Carrie Boyd to replace Vice President Stephen Isbell which term ends in December 2022, and to renew for term ending in December 2024

*

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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Please fill out this form completely:

DATE: **11-7-2022** SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: **TIM BIRDWELL**

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

DEPARTMENT OR ASSOCIATION: **ELLIS COUNTY FIRE MARSHAL**

ADDRESS: **109 S. JACKSON, STE 265, WAXAHACHIE TX. 75165**

PREFERRED DATE TO BE PLACED ON AGENDA: **11/15/2022**

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

Acceptance of the \$10,000 surety bond for Fire Marshal Tim Birdwell

* _____
County Attorney Approval



OLD REPUBLIC SURETY COMPANY

445 S. Moorland Road, Suite 200, Brookfield, WI 53005 | T: 800-217-1792 | www.orsurety.com

October 25, 2022

TIMOTHY VAN BIRDWELL
109 S JACKSON
WAXAHACHIE, TX 75165

Re: W150245208 \$10,000 COUNTY FIRE MARSHALL
TIMOTHY VAN BIRDWELL
ELLIS COUNTY
Agency: 89-6747 DUB-LAFAYETTE, LLC

Dear Principal:

Enclosed is your Continuation Certificate(s) to renew your bond.

Please forward to the obligee listed on the Certificate for your renewal.
Do not return the Certificate to Old Republic Surety.

Be sure to retain a copy for your records.

Please contact your agent if you have any questions regarding your bond.
We thank you for your business.

Sincerely,

OLD REPUBLIC SURETY COMPANY
Agency Services Department
encl.



OLD REPUBLIC INSURANCE GROUP

Old Republic Surety Company
PO Box 1635
Milwaukee, WI 53201-1635

CONTINUATION CERTIFICATE

BOND NUMBER	BOND DESCRIPTION	BOND AMOUNT	EFFECTIVE DATE	EXPIRATION DATE
W150245208	County Fire Marshall	10,000.00	12/15/2022	12/15/2023

PRINCIPAL

Timothy Van Birdwell
109 S Jackson

Timothy Van Birdwell

Waxahachie, TX 75165

OBLIGEE

Ellis County
109 S. Jackson Street #145

Waxahachie, TX 75165

ORIGINAL FOR BOND RENEWAL

THIS BOND CONTINUES IN FORCE TO THE ABOVE EXPIRATION DATE CONDITIONED AND PROVIDED THAT THE LOSSES OR RECOVERIES ON IT AND ANY AND ALL ENDORSEMENTS SHALL NEVER EXCEED THE PENALTY SET FORTH IN THE BOND AND WHETHER THE LOSSES OR RECOVERIES ARE WITHIN THE FIRST AND/OR SUBSEQUENT OR WITHIN ANY EXTENSION OR RENEWAL PERIOD, PRESENT, PAST OR FUTURE ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

SIGNED AND DATED THIS 12th DAY OF September 2022

0896747

DUB-LAFAYETTE, LLC DBA BELL-SCOTT INSI
PO BOX 2567

Old Republic Surety Company

SURETY

WAXAHACHIE, TX 75168
972-938-9676

By

E. C. T. Faust

ATTORNEY-IN-FACT





OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint: **Elise Faust of Brookfield, WI**

its true and lawful Attorney(s)-in-Fact, with full power and authority, not exceeding \$10,000,000, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, asbestos abatement contract bonds, waste management bonds, hazardous waste remediation bonds or black lung bonds), as follows: Effective Date: 12/15/2022

Bond Number: W150245208 Bond Amount: Ten Thousand Dollars \$ 10,000.00

Principal Name: Timothy Van Birdwell

Obligee Name: Ellis County, Texas

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that the president, any vice president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 12th day of September, 2022.

Karen J. Haffner
Assistant Secretary



OLD REPUBLIC SURETY COMPANY

Alan Pavlic
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 12th day of September, 2022, personally came before me, Alan Pavlic and Karen J. Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson
Notary Public

My Commission Expires: 09/28/2026

(Expiration of notary's commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

0896747



Signed and sealed at the City of Brookfield, WI this 12th day of September, 2022.

Karen J. Haffner
Assistant Secretary

OATH OF OFFICE
(COUNTY COMMISSIONERS AND COUNTY JUDGE)

I, _____, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me, at _____, Texas, this _____ day of _____, 20_____.

(Seal)

Notary Public
_____ County, Texas

OATH OF OFFICE

(GENERAL)

I, _____, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me, at _____, Texas, this _____ day of _____, 20_____.

(Seal)

Notary Public
_____ County, Texas

THE STATE OF TEXAS
County of _____ } ss

The foregoing bond of _____ as _____ in and for _____ County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Date: _____, 20_____.

Clerk
County Court _____ County

County Judge,
_____ County, Texas

THE STATE OF TEXAS
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of _____, 20____, with its certificates of authentication, was filed for record in my office the _____ day of _____, 20____, at _____ o'clock ____ M., and duly recorded the _____ day of _____, 20____, at _____ o'clock ____ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in _____, Texas, the day and year last above written.

Clerk

By _____ Deputy County Court _____ County

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: 11/08/2022 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

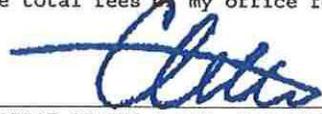
PREFERRED DATE TO BE PLACED ON AGENDA: 11/15/2022

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 11/01/2022.



JUSTICE OF THE PEACE, PRECINCT 1

by 
CLERK

FEES COLLECTED

Credit Cards	\$ 14,502.10
Cash Collected	7,594.10
Checks, Money Orders	8,642.60
TOTAL	\$ 30,738.80

Justice of the Peace Clerk initials JG

Treasurer's Office Deputy initials _____

MONTHLY DAILY FINANCIAL REPORT
 JUSTICE OF THE PEACE PCT. 1
 ELLIS
 10/01/2022 to 10/31/2022

SUMMARY PAGE

FEE	FEE AMOUNT	NON-MONEY	GL#
CDRF	360.00	0.00	001-0000-201300
30% LINEBARGER FEE	1,089.00	157.50	001-0000-202750
SCCF	1,512.00	0.00	001-0000-270000
Consolidated Court Cost - \$62	5,470.81	1,209.42	001-0000-280100
OMNI-DPS	405.00	100.00	001-0000-280120
Indigent Defense Fund	80.00	24.00	001-0000-280160
State Traffic Fine - \$50	2,261.93	475.34	001-0000-280200
STF	120.00	0.00	001-0000-280220
MOVING VIOLATION STATE FEE	0.40	0.00	001-0000-280260
TRUANCY PREVENTION AND DIVERSION FUND	14.00	2.00	001-0000-280300
TIME PAY-STATE	150.00	25.00	001-0000-280340
AFDPS	331.19	72.53	001-0000-280380
SEATBELT 50%	9.00	0.00	001-0000-290300
AFSO	130.00	20.00	001-0330-406580
OMNI DTO 2020	66.00	6.00	001-0510-200200
COUNTERCLAIM	54.00	0.00	001-0510-400090
DEFERRED FINE	1,152.80	75.01	001-0510-400165
Trans Fine - \$3	153.72	34.52	001-0510-400180
OMNI CO 2020	44.00	4.00	001-0510-400200
FINE	11,222.15	4,005.00	001-0510-400410
TIME PAYMENT FEE 2020	75.00	0.00	001-0510-400600
TRANS. FEE	22.00	12.00	001-0510-400800
TAF	46.00	0.00	001-0510-400970
P&WL	82.45	0.00	001-0510-403750
DEFENSIVE DRIVING SCHOOL	50.00	5.09	001-0510-406660
DISMISSAL FINE 20.00	200.00	0.00	001-0510-409635
JCSF	1,800.00	0.00	001-0510-471000
APCO1	10.00	15.00	001-0611-400140
CONSTABLE PCT 1	2,230.00	0.00	001-0611-400150
CONSTABLE PRECINCT 2	90.00	0.00	001-0612-400150
Justice Court Tech - \$4	380.97	86.03	015-0915-400810
Court Jury Fund - \$0.10	8.81	1.95	017-0917-400810
Courthouse Security Fund - \$4.90	460.38	103.58	033-0933-406210
TPDF \$5	441.19	97.53	061-0961-400810
LGAF	216.00	0.00	131-0131-407510
WRPOS	0.00	0.00	WRPOS
	<u>\$30,738.80</u>	<u>\$6,531.50</u>	

RCPT# 103207 10/03/2022 09:32am \$234.00 YMORALES
CASE # LT220136A NAME: TRAVIS ,RONNIE vs. DIAZ,RUBEN

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# 103208 10/03/2022 09:38am \$152.00 LHART
CASE # 22T1242A NAME: CANTERO,PATRICIA TICKET # TX6DW70SLVDS BALANCE: 0.00

Credit Card - \$152.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 9.00 SEATBELT 50% 9.00

RCPT# 103209 10/03/2022 09:49am \$282.00 LHART
CASE # 22T1250A NAME: DOSUNMU,ABIOLA ZERINOT TICKET # TX6DW70SLVDT 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 0.00

RCPT# 103210 10/03/2022 10:12am \$182.00 LHART
CASE # 22T1418A NAME: ESTRADA,JOSE ANGEL TICKET # TX6EN70YWL91 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 0.00

RCPT# 103211 10/03/2022 11:04am \$332.00 LHART
CASE # 22T1175A NAME: COMPTON,RACHEL LYNAE TICKET # TX6DH90HALV5 BALANCE: 0.00

Cashier's Check - \$332.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEFERRED FINE 198.00 0.00

RCPT# 103212 10/03/2022 11:07am \$282.00 YMORALES
CASE # 22T1207A NAME: SANCHEZ,AGUSTIN R. TICKET # 52127 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 0.00

RCPT# 103213 10/03/2022 02:21pm \$282.00 LHART
CASE # 22T0658A NAME: WEBB,ASHLEY ANN TICKET # 048193 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 0.00

RCPT# 103214 10/03/2022 02:48pm \$144.00 LHART
CASE # LT220137A NAME: SMITH,BOBBY vs. WATSON,JACKIE

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 0.00

RCPT# 103215 10/03/2022 03:29pm \$399.10 YMORALES
CASE # 21T7151A NAME: DEROO,RODNEY TICKET # 045350 BALANCE: 0.00

Cash - \$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 0.00

RCPT# 103216 10/03/2022 03:51pm \$150.00 LHART
CASE # 22T0620A NAME: COZART,THOMAS ANDREW TICKET # 050884 BALANCE: 0.00

Money Order - \$150.00 MONETARY
AFSO 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 16.00 0.00

RCPT# 103217 10/03/2022 03:56pm \$229.00 LHART
CASE # 22T1239A NAME: BROWN,COULTER LEE TICKET # TX6E1NOHALY7 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 0.00

RCPT# 103218 10/03/2022 03:58pm \$20.00 LHART
CASE # 22T1239A NAME: BROWN,COULTER LEE TICKET # TX6E1NOHALY7 BALANCE: 0.00

Cashier's Check - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00 0.00

RCPT# 103219 10/04/2022 09:26am \$182.00 LHART
CASE # 22T1364A NAME: CALDERILLA MONTOYA,LUIS F TICKET # 52882 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 0.00

RCPT# 103220 10/04/2022 09:28am \$129.00 LHART
CASE # 22T1330A NAME: DEEN,SETH JAMESON TICKET # TX6E380KGKVD BALANCE: 0.00

Credit Card - \$129.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 48.00 0.00

RCPT# 103221 10/04/2022 10:23am \$54.00 LHART
CASE # DC220359A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. TORRES,ALEX

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# 103222 10/04/2022 03:48pm \$144.00 YMORALES
CASE # LT220138A NAME: SILENT W INVESTMENTS, LLC , vs. HALL,LACEY

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 0.00

RCPT# 103223 10/04/2022 04:00pm \$182.00 YMORALES
CASE # LT220129A NAME: SPYGLASS OF ENNIS, vs. HERNANDEZ,ELIANA

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

RCPT# 103224 10/04/2022 04:58pm \$182.00 LHART
CASE # LT220131A NAME: HESTAND,SAMANTHA vs. BLAYLOCK,SAMMY

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

RCPT# 103225 10/04/2022 05:07pm \$144.00 LHART
CASE # SC220057A NAME: DISCOUNT LED LIGHTS AND SIGN, vs. MAX EXTERIORS LL

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 0.00

RCPT# 103225-V 10/05/2022 10:34am -\$144.00 LHART
CASE # SC220057A NAME: DISCOUNT LED LIGHTS AND SIGN, vs. MAX EXTERIORS LL

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 0.00

RCPT# 103226 10/05/2022 09:24am \$282.00 LHART
CASE # 22T1302A NAME: MILLER,SALISHA ROCHELLE TICKET # TX6E2COYWL7M 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 0.00

RCPT# 103227 10/05/2022 09:28am \$209.00 LHART
CASE # 22T1098A NAME: CULBERSON,HUNTER BLAINE TICKET # TX6D800YWL4D BALANCE: 0.00

Credit Card - \$209.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 128.00 0.00

RCPT# 103228 10/05/2022 09:54am \$182.00 LHART

CASE # 22T1348A NAME: QUINTEROS,DOUGLAS TICKET # TX6E3E0YW7X 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		0.00

RCPT# 103228-V 10/05/2022 10:18am -\$182.00 LHART

CASE # 22T1348A NAME: QUINTEROS,DOUGLAS TICKET # TX6E3E0YW7X 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		0.00

RCPT# 103229 10/05/2022 10:19am \$180.00 LHART

CASE # 22T1348A NAME: QUINTEROS,DOUGLAS TICKET # TX6E3E0YW7X BALANCE: 0.00

Credit Card - \$180.00 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	99.00		0.00

RCPT# 103230 10/05/2022 10:35am \$144.00 LHART

CASE # SC220057A NAME: DISCOUNT LED LIGHTS AND SIGN, vs. MAX EXTERIORS LL

Cash - \$144.00 MONETARY

STATE CONSOLIDATED CIVIL	21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION	5.00	LANGUAGE ACCESS FUND	3.00
CONSTABLE PRECINCT 2	90.00		0.00

RCPT# 103231 10/05/2022 11:55am \$54.00 LHART

CASE # DC220360A NAME: JEFFERSON CAPITAL SYSTEMS, LLC, vs. MITCHELL,MISTI

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# 103232 10/05/2022 12:12pm \$54.00 LHART

CASE # DC220361A NAME: LVNV FUNDING, LLC, vs. LUTZ,WAYNE

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# 103233 10/05/2022 12:33pm \$54.00 LHART

CASE # DC220362A NAME: JEFFERSON CAPITAL SYSTEMS, LLC, vs. HERNANDEZ,JUAN

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# 103233-V 10/05/2022 01:16pm -\$54.00 LHART

CASE # DC220362A NAME: JEFFERSON CAPITAL SYSTEMS, LLC, vs. HERNANDEZ,JUAN

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# 103234 10/05/2022 01:20pm \$54.00 LHART

CASE # DC220362A NAME: JEFFERSON CAPITAL SYSTEMS, LLC, vs. HERNANDEZ,JUAN

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# 103235	10/05/2022	01:40pm	\$125.00	LHART	
CASE # 22T0763A	NAME: DIETA, AMY ELIZABETH			TICKET # 051464	BALANCE: 0.00

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

RCPT# 103236	10/05/2022	02:08pm	\$54.00	LHART	
CASE # DC220363A	NAME: RESURGENT RECEIVABLES LLC, vs. FRITZ, RICHARD				

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# 103237	10/05/2022	02:41pm	\$54.00	LHART	
CASE # DC220364A	NAME: LVNV FUNDING, LLC, vs. SANCHEZ, YESENIA				

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# 103238	10/05/2022	03:00pm	\$229.00	YMORALES	
CASE # 22T1350A	NAME: RENNER, JASON CARLE			TICKET # TX6E3I0SLVF9	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			0.00

RCPT# 103239	10/05/2022	03:01pm	\$20.00	YMORALES	
CASE # 22T1350A	NAME: RENNER, JASON CARLE			TICKET # TX6E3I0SLVF9	BALANCE: 0.00

Cash	-	\$20.00	MONETARY		
DISMISSAL FINE 20.00		20.00			0.00

RCPT# 103240	10/05/2022	03:03pm	\$54.00	LHART	
CASE # DC220365A	NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. CRABB, MARC				

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# 103241	10/06/2022	09:25am	\$512.20	LHART	
CASE # 20T6471A	NAME: MASON, ARIEL CHEYENNE			TICKET # TX5W3D0KGKIS	BALANCE: 0.00

Credit Card	-	\$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			0.00

RCPT# 103242	10/06/2022	09:36am	\$282.00	LHART	
CASE # 22T1394A	NAME: RODRIGUEZ-AGUILERA, BRAULI			TICKET # TX6EB70YWL8G	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		0.00

RCPT# 103243 10/06/2022 10:23am \$54.00 LHART
CASE # DC220366A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. HENKE, KEND

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# 103244 10/06/2022 11:34am \$150.00 YMORALES
CASE # 22T0780A NAME: RICHTER, CRYSTAL MICHELLE TICKET # 051367 BALANCE: 0.00

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

RCPT# 103245 10/06/2022 11:53am \$159.00 YMORALES
CASE # 22T0521A NAME: LARA, JESUS GUADALUPE TICKET # TX6A590HALF6 BALANCE: 0.00

Cash	-	\$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		0.00

RCPT# 103246 10/06/2022 11:55am \$369.00 YMORALES
CASE # 22T0523A NAME: LARA, JESUS GUADALUPE TICKET # TX6A590HALF6 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		0.00

RCPT# 103247 10/06/2022 11:56am \$229.00 YMORALES
CASE # 22T0522A NAME: LARA, JESUS GUADALUPE TICKET # TX6A590HALF6 BALANCE: 0.00

Cash	-	\$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		0.00

RCPT# 103248 10/06/2022 02:43pm \$54.00 LHART
CASE # DC220367A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. KRISKA, ZAC

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# 103249 10/06/2022 02:55pm \$54.00 LHART
CASE # DC220368A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. TAYLOR, RHO

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# 103250 10/06/2022 03:09pm \$54.00 LHART
CASE # DC220369A NAME: CONN APPLIANCES, INC. D/B/A CONN'S , vs. MINER, CHA

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# 103251 10/07/2022 08:36am \$234.00 JGUZMAN
CASE # LT220139A NAME: TRAVIS, RONNIE vs. DIAZ, RUBEN

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# 103252 10/07/2022 09:14am \$229.00 LHART
CASE # 22T1276A NAME: MULDNER, JIMMY LEE TICKET # TX6DX70SLVDX BALANCE: 0.00

Money Order - \$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 0.00

RCPT# 103253 10/07/2022 09:20am \$604.00 LHART
CASE # 22T1145A NAME: MAYS, PATRICK LYNN TICKET # TX6DBD0JOCJQ BALANCE: 0.00

Credit Card - \$604.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 470.00 0.00

RCPT# 103254 10/07/2022 09:22am \$91.00 LHART
CASE # 22T0898A NAME: BUSTAMANTE, MARCO TICKET # 050676 BALANCE: 0.00

Credit Card - \$91.00 MONETARY
FINE 89.00 TRANS. FEE 2.00

RCPT# 103255 10/07/2022 09:24am \$229.00 LHART
CASE # 22T1426A NAME: VALENCIA, MIGUEL ANGEL TICKET # 52891 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 148.00 0.00

RCPT# 103256 10/07/2022 10:26am \$159.00 YMORALES
CASE # 22T1328A NAME: CHAVEZ BETANCOURT, MIGUEL TICKET # TX6E790PETKW 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 0.00

RCPT# 103257 10/07/2022 10:27am \$20.00 YMORALES
CASE # 22T1328A NAME: CHAVEZ BETANCOURT, MIGUEL TICKET # TX6E790PETKW BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00 0.00

RCPT# 103258 10/07/2022 01:58pm \$54.00 LHART
CASE # DC220370A NAME: TD BANK USA, N.A., vs. RAMIREZ, FERNANDO 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# 103259 10/07/2022 02:21pm \$144.00 LHART
CASE # 22T1329A NAME: CHEW, PAMELA ARNETTA TICKET # TX6E2B0KGKV6 BALANCE: 150.00

Money Order	-	\$144.00	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
DEFENSIVE DRIVING SCHOOL		10.00		0.00

RCPT# 103260 10/07/2022 02:40pm \$54.00 LHART
CASE # DC220371A NAME: BANK OF AMERICA, N.A., vs. SAUCEDO, MARIA

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# 103261 10/07/2022 02:53pm \$54.00 LHART
CASE # DC220372A NAME: TD BANK USA, N.A., vs. PATINO, WILLIE

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# 103262 10/07/2022 03:00pm \$54.00 JGUZMAN
CASE # SC220054A NAME: FISHER, TAMMIE J. vs. RICHARDSON, BILLY

Check	-	\$54.00	MONETARY	
COUNTERCLAIM		54.00		0.00

RCPT# 103263 10/07/2022 03:04pm \$54.00 LHART
CASE # DC220373A NAME: SYNCHRONY BANK, vs. SPICER, PHILLIP

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# 103264 10/11/2022 09:16am \$282.00 YMORALES
CASE # 22T1335A NAME: GARVIN, JOSHUA MARK TICKET # TX6E780YWL82 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		0.00

RCPT# 103265 10/11/2022 09:36am \$182.00 LHART
CASE # 22T1267A NAME: MARTINEZ MONTOYA, RIGOBERT TICKET # TX6E0L0SLVEJ 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		0.00

RCPT# 103266 10/11/2022 09:40am \$129.00 LHART
CASE # 22T1191A NAME: RAMIREZ-RODRIGUEZ, FRANCIS TICKET # 53440 BALANCE: 0.00

Credit Card	-	\$129.00	MONETARY	
AFCOL		5.00	Consolidated Court Cost -	62.00

Courthouse Security Fund	4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
FINE	48.00		0.00

RCPT# 103267	10/11/2022	09:42am	\$182.00	LHART	
CASE # 22T1192A	NAME: RAMIREZ-RODRIGUEZ, FRANCIS		TICKET # 53440		BALANCE: 0.00

Credit Card	-	\$182.00	MONETARY		
AFCOL		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		0.00	

RCPT# 103268	10/11/2022	09:44am	\$182.00	LHART	
CASE # 22T1048A	NAME: LUGO, MARIA GUADALUPE		TICKET # TX6DON0SLV9C		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		0.00	

RCPT# 103269	10/11/2022	10:38am	\$199.00	YMORALES	
CASE # 22T1380A	NAME: HERNANDEZ DE LA CRUZ, MARI		TICKET # TX6EGK0SLVGO		BALANCE: 0.00

Money Order	-	\$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		0.00	

RCPT# 103270	10/11/2022	10:40am	\$182.00	YMORALES	
CASE # 22T1379A	NAME: HERNANDEZ DE LA CRUZ, MARI		TICKET # TX6EGK0SLVGO		BALANCE: 0.00

Money Order	-	\$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		0.00	

RCPT# 103271	10/11/2022	11:21am	\$54.00	LHART	
CASE # DC220374A	NAME: BUREAUS INVESTMENT GROUP PORTFOLIO NO 15 LLC ASSIG				

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# 103272	10/11/2022	12:07pm	\$54.00	LHART	
CASE # DC220375A	NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. MITCHELL, 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# 103273	10/11/2022	01:08pm	\$144.00	LHART	
CASE # LT220140A	NAME: CAMILLO HOUSES CV #3 LLC, vs. SMITH, JESSICA NICOLE				

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		0.00	

RCPT# 103274	10/11/2022	01:27pm	\$91.00	LHART	
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CASE # 22T0898A	NAME: BUSTAMANTE, MARCO	TICKET # 050676	BALANCE: 0.00
Cash	- \$91.00	MONETARY	
FINE	89.00	TRANS. FEE	2.00
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RCPT# 103275	10/11/2022 02:08pm	\$102.00 YMORALES	
CASE # 22T1030A	NAME: HALL, VINCENT ERIC	TICKET # 050004	BALANCE: 204.00
Cash	- \$102.00	MONETARY	
FINE	100.00	TRANS. FEE	2.00
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RCPT# 103276	10/11/2022 02:25pm	\$54.00 LHART	
CASE # LT220141A	NAME: CAMILLO PROPERTIES, LTD, vs. JOHNSON, GWEN		
Check	- \$54.00	MONETARY	
STATE CONSOLIDATED CIVIL	7.88	JUSTICE COURT SUPPORT FUN	9.38
COUNTY DISPUTE RESOLUTION	1.88	LANGUAGE ACCESS FUND	1.13
CONSTABLE PCT 1	33.73		0.00
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RCPT# 103276-V	10/12/2022 10:54am	-\$54.00 LHART	
CASE # LT220141A	NAME: CAMILLO PROPERTIES, LTD, vs. JOHNSON, GWEN		
Check	- -\$54.00	MONETARY	
STATE CONSOLIDATED CIVIL	-7.88	JUSTICE COURT SUPPORT FUN	-9.38
COUNTY DISPUTE RESOLUTION	-1.88	LANGUAGE ACCESS FUND	-1.13
CONSTABLE PCT 1	-33.73		0.00
<hr/>			
RCPT# 103277	10/11/2022 03:11pm	\$54.00 LHART	
CASE # DC220376A	NAME: LVNV FUNDING, LLC, vs. EMERY, DEVIN		
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
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RCPT# 103278	10/11/2022 03:53pm	\$54.00 LHART	
CASE # DC220377A	NAME: LVNV FUNDING, LLC, vs. DAVIS, MARTY		
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
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RCPT# 103279	10/11/2022 04:23pm	\$54.00 LHART	
CASE # DC220378A	NAME: ABSOLUTE RESOLUTIONS INVESTMENTS, LLC, vs. HARRIS,		
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
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RCPT# 103280	10/12/2022 09:47am	\$213.00 LHART	
CASE # 22T0441A	NAME: HALL, RONALD LEWIS	TICKET # TX69I90KGFV7	BALANCE: 0.00
Credit Card	- \$213.00	MONETARY	
APDPS	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		0.00
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RCPT# 103281	10/12/2022 09:50am	\$282.00 LHART	
CASE # 22T1129A	NAME: PAYNE, RYLIE ROY HARDY	TICKET # 050031	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		0.00

RCPT# 103282 10/12/2022 10:10am \$54.00 LHART
CASE # DC220379A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. LEMON, MONICA

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# 103283 10/12/2022 10:55am \$144.00 LHART
CASE # LT220141A NAME: CAMILLO PROPERTIES, LTD, vs. JOHNSON, GWEN

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		0.00

RCPT# 103284 10/12/2022 11:16am \$282.00 LHART
CASE # 22T1084A NAME: BOLIVAR, BRENDA MARIA TICKET # 050964 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		0.00

RCPT# 103285 10/12/2022 11:34am \$54.00 LHART
CASE # DC220380A NAME: TD BANK, N.A., vs. PADILLA, AMANDA

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# 103286 10/12/2022 11:38am \$182.00 YMORALES
CASE # 22T1386A NAME: MEZA CEDILLO, MANUEL TICKET # TX6E9J0SLVFF 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		0.00

RCPT# 103287 10/12/2022 12:05pm \$54.00 LHART
CASE # DC220381A NAME: TD BANK USA, N.A. AS SUCCESSOR IN INTEREST TO TARG

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# 103288 10/12/2022 12:30pm \$182.00 YMORALES
CASE # 22T1405A NAME: GUTIERREZ LOYO, LUIS ERNES TICKET # TX6EQB10PETMO 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		0.00

RCPT# 103289 10/12/2022 01:26pm \$54.00 LHART
CASE # DC220382A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. VILLALOBOS, MA

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# 103290 10/12/2022 02:33pm \$54.00 LHART
CASE # DC220383A NAME: SNYCHRONY BANK, vs. TAYLOR, KATHY

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# 103291 10/12/2022 03:07pm \$144.00 LHART
CASE # LT220142A NAME: SFR JV-HD PROPERTY LLC, vs. MONTGOMERY, PAIGE

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			0.00

RCPT# 103292 10/12/2022 04:22pm \$159.00 LHART
CASE # 22T1395A NAME: STONE, DANIEL WAYNE TICKET # TX6EBB0YWL8I 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			0.00

RCPT# 103293 10/12/2022 04:23pm \$20.00 LHART
CASE # 22T1395A NAME: STONE, DANIEL WAYNE TICKET # TX6EBB0YWL8I BALANCE: 0.00

Cash	-	\$20.00	MONETARY		
DISMISSAL FINE 20.00		20.00			0.00

RCPT# 103294 10/13/2022 09:12am \$182.00 LHART
CASE # 22T1320A NAME: NAVAS, ISAMAR Y. TICKET # 52018 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			0.00

RCPT# 103295 10/13/2022 09:15am \$182.00 YMORALES
CASE # LT220132A NAME: NUNN, VIRGINIA vs. SHORT, JON E

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

RCPT# 103296 10/13/2022 09:17am \$229.00 LHART
CASE # 22T1037A NAME: CALVERLEY, JOEL LYNN TICKET # TX6DOH0HALRM 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			0.00

RCPT# 103297 10/13/2022 09:20am \$183.00 LHART
CASE # 22T1323A NAME: ARREOLA, LORENZA TICKET # TX6E790YWL83 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		0.00

RCPT# 103298	10/13/2022	09:22am	\$182.00	LHART	
CASE # 22T1319A	NAME: SALAS, MIGUEL A.		TICKET # 52016	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		0.00

RCPT# 103299	10/13/2022	10:02am	\$396.50	LHART	
CASE # 17T0231A	NAME: ARREOLA, AUSTIN RAY		TICKET # TX51MN0SMZA2	BALANCE: 0.00	

Credit Card	-	\$396.50	MONETARY	
AFDPS		5.00	T.F.C	3.00
C.H.S.		4.00	TRANS. FEE	2.00
JPTECH		4.00	STF	30.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	Indigent Defense Fund	2.00
MOVING VIOLATION STATE FE		0.10	TPDF Prior to 2019	2.00
FINE		147.90	TIME PAY-STATE	25.00
OMNI-DPS		20.00	OMNI-DTO	6.00
OMNI-COUNTY		4.00	30% LINEBARGER FEE	91.50

RCPT# 103300	10/13/2022	11:48am	\$54.00	LHART	
CASE # DC220384A	NAME: LVNV FUNDING LLC,, vs. LUJAN, AMANDA				

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# 103301	10/13/2022	12:21pm	\$54.00	LHART	
CASE # DC220385A	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# 103302	10/13/2022	02:00pm	\$229.00	LHART	
CASE # 22T1309A	NAME: MCKINZIE, GERALD		TICKET # 52857	BALANCE: 0.00	

Dismissal	-	\$229.00	NON-MONETARY	
AFCOL		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		0.00

RCPT# 103303	10/13/2022	02:03pm	\$20.00	LHART	
CASE # 22T1309A	NAME: MCKINZIE, GERALD		TICKET # 52857	BALANCE: 0.00	

Money Order	-	\$20.00	MONETARY	
DISMISSAL FINE 20.00		20.00		0.00

RCPT# 103304	10/13/2022	03:03pm	\$54.00	LHART	
CASE # DC220386A	NAME: TD BANK USA, N.A. , vs. LOPEZ, JOSIE				

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# 103305	10/14/2022	08:03am	\$282.00	JGUZMAN	
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CASE # 22T0660A NAME: WINTER, CHARITY NICOLE TICKET # 048198 BALANCE: 0.00

Money Order	-	\$282.00	MONETARY		
AFSO		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		148.00			0.00

RCPT# 103306 10/14/2022 08:29am \$100.00 JGUZMAN
CASE # 22T0667A NAME: COX, BRENTON C TICKET # TX62SJ0KAI0V BALANCE: 128.00

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			0.00

RCPT# 103307 10/14/2022 09:25am \$229.00 LHART
CASE # 22T1373A NAME: CONTRERAS, FRANCISCO JAVIE TICKET # TX6EBBOYWL8H 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			0.00

RCPT# 103308 10/14/2022 09:32am \$171.00 LHART
CASE # 22T0346A NAME: HALL, PRESTON MICHAEL TICKET # TX68TEOHALAC BALANCE: 0.00

Credit Card	-	\$171.00	MONETARY		
AFDPS		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		90.00			0.00

RCPT# 103309 10/14/2022 09:35am \$159.00 LHART
CASE # 22T0347A NAME: HALL, PRESTON MICHAEL TICKET # TX68TEOHALAC 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			0.00

RCPT# 103310 10/14/2022 09:54am \$182.00 LHART
CASE # 22T0549A NAME: ALFARO PEREZ, JAVIER TICKET # 049621 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			0.00

RCPT# 103311 10/14/2022 09:56am \$369.00 LHART
CASE # 22T0550A NAME: ALFARO PEREZ, JAVIER TICKET # 049621 BALANCE: 0.00

Credit Card	-	\$369.00	MONETARY		
AFSO		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		288.00			0.00

RCPT# 103312 10/14/2022 09:57am \$181.00 LHART

CASE # 18T0486A NAME: ALFARO, JAVIER PEREZ TICKET # TX52IEOSMZEK BALANCE: 0.00

Credit Card	-	\$181.00	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		48.00	30% LINEBARGER FEE	36.00
TIME PAY-STATE		25.00		0.00

RCPT# 103313 10/14/2022 10:02am \$512.20 LHART
CASE # 21T7585A NAME: DAWSON, VANOID LEROY TICKET # TX62AG0TNFIG BALANCE: 0.00

Credit Card	-	\$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		0.00

RCPT# 103314 10/14/2022 10:06am \$380.00 LHART
CASE # 19T3608A NAME: AL-ALI, EMAN ALI TICKET # TX5GMJ0XKXKU 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	JSP	6.00
JURY REIMB FEE		4.00	Indigent Defense Fund	2.00
MOVING VIOLATION STATE FE		0.10	TPDF Prior to 2019	2.00
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# 103315 10/14/2022 11:12am \$54.00 LHART
CASE # DC220387A NAME: WESTLAKE SERVICES, LLC, vs. GRAHAM, KELLY 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# 103316 10/14/2022 11:38am \$54.00 LHART
CASE # DC220388A NAME: LVNV FUNDING, LLC, vs. ALVAREZ, HERIBERTO

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# 103317 10/14/2022 02:44pm \$54.00 LHART
CASE # DC220389A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. COBURN, RICHA 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# 103318 10/14/2022 04:08pm \$144.00 YMORALES
CASE # 22T1381A NAME: MARTIN, ELIZABETH MORGAN TICKET # TX6EC80YWL8J BALANCE: 150.00

Cash	-	\$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		0.00

RCPT# 103319 10/17/2022 09:13am \$282.00 YMORALES
CASE # 22T0604A NAME: KALINEC,BO DAWSON TICKET # TX6ANBOHWN31 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 0.00

RCPT# 103320 10/17/2022 09:27am \$257.00 LHART
CASE # 22T1322A NAME: ALMANZA,MARISELA RAQUEL TICKET # TX6E3F0SLVF3 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 0.00

RCPT# 103321 10/17/2022 09:31am \$265.60 LHART
CASE # 19T3734A NAME: JONES,DIANA R TICKET # A8280466 BALANCE: 0.00

Credit Card - \$265.60 MONETARY
APP&W 5.00 CCC Prior 2019 \$40 40.00
C.H.S. 4.00 TRANS. FEE 2.00
JPTECH 4.00 P&WL 82.45
JSP 6.00 Indigent Defense Fund 2.00
TPDF Prior to 2019 2.00 FINE 14.55
30% LINEBARGER FEE 48.60 TIME PAY-STATE 25.00
OMNI-DPS 20.00 OMNI-DTO 6.00
OMNI-COUNTY 4.00 0.00

RCPT# 103322 10/17/2022 09:33am \$229.00 YMORALES
CASE # 22T1428A NAME: GAITAN,JULIE FAYE-BUSH TICKET # 52926 BALANCE: 0.00

Dismissal - \$229.00 NON-MONETARY
AFCOL 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 0.00

RCPT# 103323 10/17/2022 09:34am \$20.00 YMORALES
CASE # 22T1428A NAME: GAITAN,JULIE FAYE-BUSH TICKET # 52926 BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00 0.00

RCPT# 103324 10/17/2022 09:35am \$307.00 LHART
CASE # 22T1032A NAME: MCCARGO,LACHELDA RACHEL TICKET # 050006 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 0.00

RCPT# 103325 10/17/2022 09:39am \$332.00 LHART
CASE # 22T1081A NAME: DANIELS,NOAH CHRISTIAN TICKET # 050024 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		0.00

RCPT# 103326	10/17/2022	09:40am	\$369.00	LHART	
CASE # 22T1082A	NAME: DANIELS,NOAH CHRISTIAN		TICKET # 050024		BALANCE: 0.00

Credit Card	-	\$369.00	MONETARY		
AFSO		5.00	Consolidated Court Cost -	62.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		288.00		0.00	

RCPT# 103327	10/17/2022	09:45am	\$369.00	YMORALES	
CASE # 22T1429A	NAME: GAITAN,JULIE FAYE-BUSH		TICKET # 52926		BALANCE: 0.00

Dismissal	-	\$369.00	NON-MONETARY		
AFCOL		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		0.00	

RCPT# 103328	10/17/2022	12:29pm	\$300.00	JGUZMAN	
CASE # 22T0744A	NAME: VILLARREAL MARTINEZ,ANDRE		TICKET # 051457		BALANCE: 0.00

Money Order	-	\$300.00	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		166.00		0.00	

RCPT# 103329	10/17/2022	02:13pm	\$144.00	LHART	
CASE # LT220143A	NAME: DON WATTS BY ITS AGENT FBM PROPERTY MANAGEMENT, vs				

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		0.00	

RCPT# 103330	10/17/2022	02:35pm	\$234.00	LHART	
CASE # LT220144A	NAME: CAMILLO OZ SFR 2019 LLC, vs. THORNTON,DEMETRA				

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# 103331	10/17/2022	03:34pm	\$182.00	YMORALES	
CASE # 22T1211A	NAME: MARTIN,TIA VONDRE		TICKET # 050319		BALANCE: 0.00

Money Order	-	\$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		0.00	

RCPT# 103332	10/18/2022	08:28am	\$199.00	YMORALES	
CASE # 22T0437A	NAME: MULLER,LEONHART		TICKET # TX69LE0KGFVQ		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 0.00

RCPT# 103333 10/18/2022 08:29am \$604.00 YMORALES
CASE # 22T0653A NAME: RODRIGUEZ, IVAN TICKET # TX6AXK0JOCCU BALANCE: 0.00

Dismissal - \$604.00 NON-MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 470.00 0.00

RCPT# 103334 10/18/2022 09:35am \$257.00 LHART
CASE # 22T1433A NAME: EBARB, ROGER CRAIG TICKET # TX6EQD0PETM3 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 0.00

RCPT# 103335 10/18/2022 09:40am \$182.00 LHART
CASE # 22T1346A NAME: NAVARRO, FERMIN JAQUEZ TICKET # TX6E870YWL86 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 0.00

RCPT# 103336 10/18/2022 10:08am \$182.00 LHART
CASE # 22T1349A NAME: RAMIREZ-VEGA, JOSE TICKET # TX6DA10KGKTE BALANCE: 0.00

Credit Card - \$182.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 48.00 0.00

RCPT# 103337 10/18/2022 10:14am \$257.00 LHART
CASE # 22T1270A NAME: MAXWELL, CYNTHIA BARTON TICKET # TX6DGB0SLVCB 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 0.00

RCPT# 103338 10/18/2022 10:48am \$144.00 YMORALES
CASE # 22T0676A NAME: BAKER, HALEY ANN TICKET # TX608N0KMS0P BALANCE: 0.00

Money Order - \$144.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEFERRED FINE 63.00 0.00

RCPT# 103339 10/18/2022 11:09am \$54.00 LHART
CASE # DC220390A NAME: LVNV FUNDING LLC, vs. FIRA, BUNNY

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# 103340 10/18/2022 11:25am \$200.00 YMORALES
CASE # 22T1216A NAME: DE JESUS,JOSE TICKET # TX6DYK0YWL74 BALANCE: 0.00

Cash - \$200.00 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 119.00 0.00

RCPT# 103341 10/18/2022 11:33am \$54.00 LHART
CASE # DC220391A NAME: TD BANK, N.A., vs. SMITH,LYDIA P

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# 103342 10/18/2022 11:37am \$199.00 YMORALES
CASE # 21T7528A NAME: MULLINS,KYLE LOUIS TICKET # TX61DG0ZBKQ9 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 0.00

RCPT# 103343 10/18/2022 11:48am \$182.00 YMORALES
CASE # 22T1047A NAME: LUPERCIO DIAZ,ALEJANDRA TICKET # TX6CQE0KDH2H 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 0.00

RCPT# 103344 10/18/2022 11:52am \$150.00 YMORALES
CASE # 22T1366A NAME: SMITH, TYLER JOEL TICKET # 52042 BALANCE: 0.00

Cash - \$150.00 MONETARY
AFSO 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 16.00 0.00

RCPT# 103345 10/18/2022 11:54am \$54.00 LHART
CASE # DC220392A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. RENDON,ELE

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# 103346 10/18/2022 11:57am \$30.00 YMORALES
CASE # 19T3624A NAME: HORN,JEFFREY SAMUEL TICKET # 038530 BALANCE: 770.60

Check - \$30.00 MONETARY
OMNI-DPS 20.00 OMNI-DTO 6.00
OMNI-COUNTY 4.00 0.00

RCPT# 103347 10/18/2022 12:26pm \$604.00 YMORALES
CASE # 22T0928A NAME: PAULHILL,KERMIT WAYNE TICKET # TX6CHA0ZBK8F BALANCE: 0.00

Dismissal	-	\$604.00	NON-MONETARY		
AFDPS		5.00	State Traffic Fine - \$50	50.00	
Consolidated Court Cost	-	62.00	Trans Fine - \$3	3.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		470.00		0.00	

RCPT# 103348 10/18/2022 12:37pm \$144.00 YMORALES
CASE # 22T0927A NAME: PAULHILL, KERMIT WAYNE TICKET # TX6CHAOZBK8F BALANCE: 0.00

Money Order	-	\$144.00	MONETARY		
AFDPS		3.60	State Traffic Fine - \$50	36.00	
Consolidated Court Cost	-	44.64	Trans Fine - \$3	2.16	
Courthouse Security Fund		3.53	TPDF 2019 \$5	3.60	
Justice Court Tech - \$4		2.88	Court Jury Fund - \$0.10	0.07	
DEFERRED FINE		47.52		0.00	

RCPT# 103349 10/18/2022 12:39pm \$56.00 YMORALES
CASE # 22T0927A NAME: PAULHILL, KERMIT WAYNE TICKET # TX6CHAOZBK8F BALANCE: 0.00

Cash	-	\$56.00	MONETARY		
AFDPS		1.40	State Traffic Fine - \$50	14.00	
Consolidated Court Cost	-	17.36	Trans Fine - \$3	0.84	
Courthouse Security Fund		1.37	TPDF 2019 \$5	1.40	
Justice Court Tech - \$4		1.12	Court Jury Fund - \$0.10	0.03	
DEFERRED FINE		18.48		0.00	

RCPT# 103350 10/18/2022 01:29pm \$54.00 LHART
CASE # DC220393A NAME: LVNV FUNDING, LLC, vs. RHYNES, STACIE

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# 103351 10/18/2022 02:59pm \$54.00 LHART
CASE # DC220395A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. FERGUSON, S

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# 103352 10/18/2022 03:20pm \$54.00 LHART
CASE # DC220396A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. MENDEZ, RAC

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# 103353 10/18/2022 03:49pm \$54.00 LHART
CASE # DC220394A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. GARCIA, HUM

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# 103354 10/19/2022 09:28am \$199.00 LHART
CASE # 22T0610A NAME: JEFFRIES, MARTHA KATHRYN TICKET # TX6AU80KAIF0 BALANCE: 0.00

Credit Card	-	\$199.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50	50.00	
Consolidated Court Cost	-	62.00	Trans Fine - \$3	3.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		65.00		0.00	

RCPT# 103355 10/19/2022 09:31am \$282.00 LHART
CASE # 22T1265A NAME: MALDONADO ROCHA, SERGIO J TICKET # TX6DX80SLVDZ 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 0.00

RCPT# 103356 10/19/2022 09:49am \$229.00 YMORALES
CASE # 22T1347A NAME: OJEDA-SANCHEZ, DAVID TICKET # TX6E3J0SLVFB 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 0.00

RCPT# 103357 10/19/2022 09:53am \$159.00 YMORALES
CASE # 22T0461A NAME: NORRIS, JEFFREY RYAN TICKET # 050801 BALANCE: 0.00

Dismissal - \$159.00 NON-MONETARY
AFSO 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 25.00 0.00

RCPT# 103358 10/19/2022 09:58am \$604.00 YMORALES
CASE # 22T0598A NAME: FLORES, ALEJANDRO ANTONIO TICKET # TX6APJ0KVWVQ BALANCE: 0.00

Dismissal - \$604.00 NON-MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 470.00 0.00

RCPT# 103359 10/19/2022 01:58pm \$54.00 LHART
CASE # DC220397A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. HERNANDEZ,

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# 103360 10/20/2022 09:16am \$282.00 YMORALES
CASE # 22T1202A NAME: BRYANT, ZACHARY ALLEN TICKET # 050966 BALANCE: 0.00

Money Order - \$282.00 MONETARY
AFSO 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00 0.00

RCPT# 103361 10/20/2022 09:30am \$250.00 LHART
CASE # 21T8010A NAME: EKESI, OKWUDILI UZOMA TICKET # TX655L0JOC5N BALANCE: 0.00

Credit Card - \$250.00 MONETARY
AFDPS 4.46 Consolidated Court Cost - 55.36
Courthouse Security Fund 4.38 TPDF 2019 \$5 4.46
Justice Court Tech - \$4 3.57 Court Jury Fund - \$0.10 0.09
DEFERRED FINE 87.32 TIME PAYMENT FEE 2020 13.39

OMNI CO 2020	3.57	OMNI DTO 2020	5.36
30% LINEBARGER FEE	68.04		0.00

RCPT# 103362	10/20/2022	09:32am	\$30.00	LHART	
CASE # 21T8010A	NAME: EKESI,OKWUDILI UZOMA		TICKET # TX655L0JOC5N	BALANCE: 0.00	

Money Order	-	\$30.00	MONETARY		
AFDPS		0.54	Consolidated Court Cost -	6.64	
Courthouse Security Fund		0.52	TPDF 2019 \$5	0.54	
Justice Court Tech - \$4		0.43	Court Jury Fund - \$0.10	0.01	
DEFERRED FINE		10.48	TIME PAYMENT FEE 2020	1.61	
OMNI CO 2020		0.43	OMNI DTO 2020	0.64	
30% LINEBARGER FEE		8.16		0.00	

RCPT# 103363	10/20/2022	09:52am	\$9.00	JGUZMAN	
CASE # DC220210A	NAME: CENTEX CITIZENS CREDIT UNION, vs. LONG ,BRANDI LOU				

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

RCPT# 103364	10/20/2022	01:16pm	\$144.00	LHART	
CASE # 22T1459A	NAME: WALKER,MAUREEN DANIELLE		TICKET # TX6EZE0JOCOB	BALANCE: 125.00	

Money Order	-	\$144.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50	50.00	
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
DEFENSIVE DRIVING SCHOOL		10.00		0.00	

RCPT# 103365	10/20/2022	02:38pm	\$144.00	LHART	
CASE # 22T1421A	NAME: GARZA,MICHAEL XAVIER		TICKET # 52251	BALANCE: 150.00	

Money Order	-	\$144.00	MONETARY		
AFSO		5.00	State Traffic Fine - \$50	50.00	
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
DEFENSIVE DRIVING SCHOOL		10.00		0.00	

RCPT# 103366	10/20/2022	03:00pm	\$229.00	LHART	
CASE # 22T1023A	NAME: SOMERVILLE,MARK ALAN		TICKET # TX6CUL0HALQU	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		0.00	

RCPT# 103367	10/20/2022	03:03pm	\$20.00	LHART	
CASE # 22T1023A	NAME: SOMERVILLE,MARK ALAN		TICKET # TX6CUL0HALQU	BALANCE: 0.00	

Money Order	-	\$20.00	MONETARY		
DISMISSAL FINE 20.00		20.00		0.00	

RCPT# 103368	10/20/2022	03:11pm	\$182.00	LHART	
CASE # 22T0402A	NAME: MANRY,BRIDGET MAGNESS		TICKET # TX695J0KVWBN	BALANCE: 0.00	

Money Order	-	\$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		0.00	

RCPT# 103369 10/20/2022 04:09pm \$150.00 YMORALES
CASE # 22T0929A NAME: POWELL, LEWIS HUDSON TICKET # TX6CHB0ZBK8G BALANCE: 0.00

Dismissal	-	\$150.00	NON-MONETARY		
AFDPS		2.53	State Traffic Fine - \$50		25.34
Consolidated Court Cost -		31.42	Trans Fine - \$3		1.52
Courthouse Security Fund		2.48	TPDF 2019 \$5		2.53
Justice Court Tech - \$4		2.03	Court Jury Fund - \$0.10		0.05
DEFERRED FINE		75.01	DEFENSIVE DRIVING SCHOOL		5.09
TRANS. FEE		2.00			0.00

RCPT# 103370 10/21/2022 10:02am \$332.00 YMORALES
CASE # 22T1126A NAME: MELAMED, MAX ELLIOT TICKET # 050028 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
DEFERRED FINE		198.00			0.00

RCPT# 103371 10/21/2022 10:08am \$318.50 YMORALES
CASE # 20T4684A NAME: LACEY, QUASHUNTEY LANE TICKET # TX5MR90KGKST BALANCE: 0.00

Credit Card	-	\$318.50	MONETARY		
AFDPS		5.00	C.H.S.		4.00
TRANS. FEE		2.00	JPTTECH		4.00
CCC Prior 2019 \$40		40.00	JSF		6.00
Indigent Defense Fund		2.00	JURY REIMB FEE		4.00
TPDF Prior to 2019		2.00	T.F.C		3.00
FINE		148.00	TIME PAYMENT FEE 2020		15.00
OMNI CO 2020		4.00	OMNI DTO 2020		6.00
30% LINEBARGER FEE		73.50			0.00

RCPT# 103372 10/21/2022 10:11am \$182.00 YMORALES
CASE # 22T1427A NAME: ZUNIGA, LUIS MANUEL ABONDI TICKET # 52252 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			0.00

RCPT# 103373 10/21/2022 10:15am \$307.00 YMORALES
CASE # 22T1443A NAME: MARTINEZ, ABEL RODRIGUEZ TICKET # 049435 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			0.00

RCPT# 103374 10/21/2022 01:31pm \$100.00 YMORALES
CASE # 22T1224A NAME: PHINISEE, ARTHUR J TICKET # TX6DPK0YWL5S BALANCE: 506.00

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

RCPT# 103375 10/21/2022 01:55pm \$199.00 YMORALES
CASE # 22T1460A NAME: WRIGHT, STANLEY HUGH TICKET # TX6ERF0JOCO2 BALANCE: 0.00

Cash - \$199.00 MONETARY

AFDPS	5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -	62.00	Trans Fine - \$3	3.00
Courthouse Security Fund	4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
FINE	65.00		0.00

RCPT# 103376 10/21/2022 02:36pm \$144.00 YMORALES
CASE # LT220145A NAME: HENLEY ,JASON vs. STRENGTH ,BREANNA

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		0.00

RCPT# 103377 10/21/2022 02:47pm \$229.00 YMORALES
CASE # 22T1412A NAME: NINO,MARIA CHRISTIN TICKET # TX6EIH0HALZN 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		0.00

RCPT# 103378 10/21/2022 02:48pm \$369.00 YMORALES
CASE # 22T1414A NAME: NINO,MARIA CHRISTIN TICKET # TX6EIH0HALZN BALANCE: 0.00

Credit Card	-	\$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		0.00

RCPT# 103379 10/21/2022 02:53pm \$125.00 YMORALES
CASE # 22T0955A NAME: JONES,PAMELA RENEE TICKET # 050955 BALANCE: 0.00

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

RCPT# 103380 10/21/2022 03:51pm \$144.00 YMORALES
CASE # 22T1411A NAME: HERNANDEZ,JORGE JR TICKET # TX6EJ10HAL03 BALANCE: 125.00

Cashier's Check	-	\$144.00	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
DEFENSIVE DRIVING SCHOOL		10.00		0.00

RCPT# 103381 10/24/2022 09:08am \$182.00 LHART
CASE # 22T1410A NAME: HERNANDEZ,ERIK TICKET # TX6EJ70YWL8P 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		0.00

RCPT# 103382 10/24/2022 09:15am \$182.00 LHART
CASE # LT220126A NAME: CAMILO PROPERTIES, LTD, vs. BENAVIDEZ,MICHAEL ROY

Check	-	\$182.00	MONETARY	
WRPOS		175.00	Transaction Admin	7.00

RCPT# 103382-V 10/26/2022 12:22pm -\$182.00 LHART

CASE # LT220126A NAME: CAMILLO PROPERTIES, LTD, vs. BENAVIDEZ, MICHAEL ROY

Check - -\$182.00 MONETARY
WRPOS -175.00 Transaction Admin -7.00

RCPT# 103383 10/24/2022 09:30am \$182.00 LHART
CASE # 22T1417A NAME: AGREDA, MIGUEL TICKET # TX6EN80YWL92 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 0.00

RCPT# 103384 10/24/2022 09:57am \$129.00 YMORALES
CASE # 22T1435A NAME: LUMBRERAS, ADRIAN TICKET # TX6ERM0KVV0A BALANCE: 0.00

Cash - \$129.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 48.00 0.00

RCPT# 103385 10/24/2022 11:45am \$100.00 YMORALES
CASE # 22T1384A NAME: MENDEZ, PRISCILLA TICKET # TX6E9G0SLVFE BALANCE: 506.00

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

RCPT# 103386 10/24/2022 03:26pm \$100.00 LHART
CASE # 22T1030A NAME: HALL, VINCENT ERIC TICKET # 050004 BALANCE: 204.00

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

RCPT# 103387 10/25/2022 09:32am \$282.00 LHART
CASE # 22T1351A NAME: RINCON CHACIN, JUAN DIEGO TICKET # TX6E3G0JOCMO 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 0.00

RCPT# 103388 10/25/2022 09:33am \$229.00 LHART
CASE # 22T1352A NAME: RINCON CHACIN, JUAN DIEGO TICKET # TX6E3G0JOCMO 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 0.00

RCPT# 103389 10/25/2022 09:35am \$815.10 LHART
CASE # 17T9028A NAME: CURRY, LOGAN AMELIA TICKET # TX4WMA0YWO3O BALANCE: 0.00

Credit Card - \$815.10 MONETARY
AFDPS 5.00 T.F.C 3.00
C.H.S. 4.00 TRANS. FEE 2.00
JPTECH 4.00 STF 30.00
CCC Prior 2019 \$40 40.00 JSF 6.00

JURY REIMB FEE	4.00	Indigent Defense Fund	2.00
MOVING VIOLATION STATE FE	0.10	TPDF Prior to 2019	2.00
FINE	469.90	OMNI-DPS	20.00
OMNI-DTO	6.00	OMNI-COUNTY	4.00
TIME PAY-STATE	25.00	30% LINEBARGER FEE	188.10

RCPT# 103390 10/25/2022 10:02am \$798.60 YMORALES
CASE # 16T8022A NAME: COLEGIO,ANGEL ISAAC TICKET # TX4RGF0SQOKJ BALANCE: 0.00

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

RCPT# 103391 10/25/2022 10:05am \$214.50 LHART
CASE # 10T9436A NAME: OGLETREE,BRITTANY TICKET # 019717 BALANCE: 0.00

Time Served	-	\$214.50	NON-MONETARY	
AFSO		5.00	C.H.S.	4.00
TRANS. FEE		2.00	JPTECH	4.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	T.F.C	3.00
Indigent Defense Fund		2.00	FINE	40.00
OMNI-DPS		20.00	OMNI-DTO	6.00
OMNI-COUNTY		4.00	TIME PAY-STATE	25.00
30% LINEBARGER FEE		49.50		0.00

RCPT# 103392 10/25/2022 01:23pm \$144.00 LHART
CASE # LT220146A NAME: WILLOWS APARTMENT, vs. JACKSON,EDGAR

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		0.00

RCPT# 103393 10/25/2022 03:04pm \$54.00 LHART
CASE # DC220398A NAME: CREDIT CORP SOLUTIONS INC., vs. MICHAEL,STEPHEN

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# 103394 10/25/2022 03:35pm \$54.00 LHART
CASE # DC220399A NAME: LVNV FUNDING, LLC, vs. ALVAREZ,VANESSA

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# 103395 10/26/2022 09:41am \$54.00 LHART
CASE # DC220400A NAME: CONN APPLIANCES, INC., vs. WILLIAMS,QUINTON

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# 103396 10/26/2022 10:06am \$54.00 LHART
CASE # DC220401A NAME: JEFFERSON CAPITAL SYSTEMS, LLC, vs. MOJICA,PASCUAL

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# 103397 10/26/2022 10:44am \$54.00 LHART
CASE # DC220402A NAME: TD BANK USA, N.A., vs. OSTEEN, KIMBERLY

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# 103398 10/26/2022 11:00am \$468.00 LHART
CASE # 14T5066A NAME: MOORE, JENNIFER CHRISTINA TICKET # 026177 BALANCE: 0.00

Time Served	-	\$468.00	NON-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		288.00	30% LINEBARGER FEE	108.00	

RCPT# 103399 10/26/2022 11:47am \$54.00 LHART
CASE # SC220059A NAME: TED AND DORIS RITCH, vs. ADDISON CAREY INDUSTRIES,

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# 103400 10/26/2022 12:24pm \$182.00 LHART
CASE # LT220126A NAME: CAMILLO PROPERTIES, LTD, vs. BENAVIDEZ, MICHAEL ROY

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

RCPT# 103401 10/26/2022 01:34pm \$229.00 YMORALES
CASE # 22T0458A NAME: TERRAZAS, ALBERTO TICKET # 051637 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		0.00	

RCPT# 103402 10/26/2022 01:35pm \$20.00 YMORALES
CASE # 22T0458A NAME: TERRAZAS, ALBERTO TICKET # 051637 BALANCE: 0.00

Money Order	-	\$20.00	MONETARY		
DISMISSAL FINE 20.00		20.00		0.00	

RCPT# 103403 10/26/2022 03:24pm \$54.00 LHART
CASE # SC220060A NAME: ROBERTS, JAMES MARION vs. BLUEBONNET REHAB, LTD,

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# 103404 10/27/2022 08:55am \$100.00 JGUZMAN
CASE # 22T0668A NAME: COX, BRENTON C TICKET # TX62SJ0KAI0V BALANCE: 115.00

Cash	-	\$100.00	MONETARY		
AFDPS		3.73	State Traffic Fine - \$50	37.31	
Consolidated Court Cost -		46.27	Trans Fine - \$3	2.24	
Courthouse Security Fund		3.66	TPDF 2019 \$5	3.73	

Justice Court Tech - \$4 2.99 Court Jury Fund - \$0.10 0.07

RCPT# 103405 10/27/2022 09:52am \$54.00 LHART
CASE # DC220403A NAME: JP MORGAN CHASE BANK, N.A., vs. DENBOW, KEITH 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# 103406 10/27/2022 10:08am \$144.00 YMORALES
CASE # LT220147A NAME: BETZEL PROPERTIES L.P., vs. VILLAREAL, T.J.

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 0.00

RCPT# 103407 10/27/2022 10:33am \$54.00 LHART
CASE # DC220404A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. NGUYEN, QUY T

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# 103408 10/27/2022 11:01am \$54.00 LHART
CASE # DC220405A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. HUERTA, BEATRI

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# 103409 10/27/2022 02:36pm \$182.00 YMORALES
CASE # 22T1317A NAME: TOBIAS-HERNANDEZ, GABRIEL TICKET # 52015 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 0.00

RCPT# 103410 10/28/2022 09:20am \$182.00 YMORALES
CASE # 22T1269A NAME: MARTINEZ GARCIA, JOSE REFU TICKET # TX6DX60SLVDV 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 0.00

RCPT# 103411 10/28/2022 09:22am \$229.00 YMORALES
CASE # 22T1268A NAME: MARTINEZ GARCIA, JOSE REFU TICKET # TX6DX60SLVDV 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 0.00

RCPT# 103412 10/28/2022 09:24am \$20.00 YMORALES
CASE # 22T1268A NAME: MARTINEZ GARCIA, JOSE REFU TICKET # TX6DX60SLVDV BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00 0.00

RCPT# 103413	10/28/2022	09:46am	\$54.00	LHART	
CASE # DC220406A	NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. RAGSDALE,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
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RCPT# 103414	10/28/2022	10:02am	\$282.00	YMORALES	
CASE # 22T1452A	NAME: ALMENDARIZ,HECTOR TORRES TICKET # TX6F7L0PETN4 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			0.00
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RCPT# 103415	10/28/2022	10:22am	\$54.00	LHART	
CASE # DC220407A	NAME: CONN APPLIANCES, INC., vs. JERNIGAN,CONSTANCE N.				
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
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RCPT# 103416	10/28/2022	11:15am	\$54.00	LHART	
CASE # DC220408A	NAME: LVNV FUNDING LLC, vs. OWENS,JOHNNY				
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
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RCPT# 103417	10/28/2022	11:55am	\$54.00	LHART	
CASE # DC220409A	NAME: CAPITAL ONE BANK (USA), N.A., vs. MCINTYRE,ARTHUR				
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
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RCPT# 103418	10/28/2022	12:46pm	\$54.00	LHART	
CASE # DC220410A	NAME: LVNV FUNDING, LLC, vs. MATA,PEDRO				
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
<hr/>					
RCPT# 103419	10/28/2022	03:07pm	\$54.00	LHART	
CASE # DC220411A	NAME: LVNV FUNDING, LLC, vs. GRIDER,PATSY 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
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RCPT# 103420	10/31/2022	09:09am	\$275.00	LHART	
CASE # 22T0845A	NAME: AGUILAR,ROBERTO TICKET # TX6CC90ZBK7Z BALANCE: 0.00				
Credit Card	-	\$275.00	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		141.00			0.00
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RCPT# 103421	10/31/2022	09:53am	\$144.00	LHART	

CASE # LT220148A NAME: HPA TEXAS SUB 2016 ML LLC, vs. JONES,IRMA

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			0.00

RCPT# 103422 10/31/2022 10:30am \$144.00 LHART
CASE # LT220149A NAME: HPA TEXASS SUB 2018-1 ML LLC, vs. DAVIS,LISA

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			0.00

RCPT# 103423 10/31/2022 02:15pm \$54.00 LHART
CASE # DC220412A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. HUERTA,EDUARD

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# 103424 10/31/2022 02:24pm \$229.00 YMORALES
CASE # 22T1505A NAME: CONNER,PHILLIP ANGUS TICKET # TX6FDLOYWLA0 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			0.00

RCPT# 103425 10/31/2022 02:26pm \$20.00 YMORALES
CASE # 22T1505A NAME: CONNER,PHILLIP ANGUS TICKET # TX6FDLOYWLA0 BALANCE: 0.00

Cash	-	\$20.00	MONETARY		
DISMISSAL FINE 20.00		20.00			0.00

RCPT# 103426 10/31/2022 03:27pm \$9.00 LHART
CASE # SC220011A NAME: WESTERN FINANCE , vs. CUMBY,DENNIS

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

RCPT# 103427 10/31/2022 04:07pm \$54.00 LHART
CASE # DC220413A NAME: TD BANK USA, N.A., vs. MINER,SONJA

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# 103428 10/31/2022 04:49pm \$357.00 LHART
CASE # 22T1446A NAME: MCKINNEY JR,JAMES LEE TICKET # 52128 BALANCE: 0.00

Cash	-	\$357.00	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		223.00			0.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 CHRIS MACON, ELLIS JP 1 - RAN ON 11/01/2022 AT 11:36am

ALL USERS
 ALL CASE TYPES
 10/01/2022 THRU 10/31/2022
 SELECTED BY RECEIPT DATE

GL#	FEE	TOTAL	MONEY	CREDIT	MON/CRD	NON-MONEY	RETAINED	DISBURSED
	CRIMINAL DISTRIBUTIONS							
	30% LINEBARGER FEE	1246.50	271.86	817.14	1089.00	157.50	1089.00	0.00
	Consolidated Court Cost -	6680.23	2501.45	2969.36	5470.81	1209.42	547.08	4923.73
	OMNI-DPS	140.00	40.00	80.00	120.00	20.00	0.00	120.00
	CCC Prior 2019 \$40	360.00	40.00	240.00	280.00	80.00	280.00	0.00
	AFP&W	5.00	0.00	5.00	5.00	0.00	5.00	0.00
	JSF	54.00	6.00	36.00	42.00	12.00	4.20	37.80
	JURY REIMB FEE	32.00	4.00	20.00	24.00	8.00	2.40	21.60
	Indigent Defense Fund	18.00	2.00	12.00	14.00	4.00	1.40	12.60
	State Traffic Fine - \$50	2737.27	1261.93	1000.00	2261.93	475.34	90.48	2171.45
	STP	120.00	30.00	90.00	120.00	0.00	6.00	114.00
	MOVING VIOLATION STATE FE	0.40	0.10	0.30	0.40	0.00	0.04	0.36
	TPDF Prior to 2019	16.00	2.00	12.00	14.00	2.00	0.00	14.00
	TIME PAY-STATE	175.00	25.00	125.00	150.00	25.00	75.00	75.00
	AFDPS	403.72	141.73	189.46	331.19	72.53	264.95	66.24
	SEATBELT 50%	9.00	0.00	9.00	9.00	0.00	0.00	9.00
	AFSO	150.00	65.00	65.00	130.00	20.00	104.00	26.00
	OMNI-DTO	42.00	12.00	24.00	36.00	6.00	36.00	0.00
	OMNI DTO 2020	30.00	6.64	23.36	30.00	0.00	30.00	0.00
	DEFERRED FINE	1227.81	726.48	426.32	1152.80	75.01	1152.80	0.00
	T.F.C	24.00	3.00	15.00	18.00	6.00	18.00	0.00
	Trans Fine - \$3	164.24	75.72	60.00	135.72	28.52	135.72	0.00
	OMNI-COUNTY	28.00	8.00	16.00	24.00	4.00	24.00	0.00
	OMNI CO 2020	20.00	4.43	15.57	20.00	0.00	20.00	0.00
	FINE	15227.15	3853.90	7368.25	11222.15	4005.00	11222.15	0.00
	TIME PAYMENT FEE 2020	75.00	16.61	58.39	75.00	0.00	75.00	0.00
	TRANS. FEE	34.00	8.00	14.00	22.00	12.00	22.00	0.00
	P&W	82.45	0.00	82.45	82.45	0.00	0.00	82.45
	DEFENSIVE DRIVING SCHOOL	55.09	50.00	0.00	50.00	5.09	50.00	0.00
	DISMISSAL FINE 20.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
	AFCOL	25.00	0.00	10.00	10.00	15.00	10.00	0.00
	JPTech	36.00	4.00	24.00	28.00	8.00	28.00	0.00
	Justice Court Tech - \$4	431.00	161.40	191.57	352.97	78.03	352.97	0.00
	Court Jury Fund - \$0.10	10.76	4.02	4.79	8.81	1.95	8.81	0.00
	C.H.S.	36.00	4.00	24.00	28.00	8.00	28.00	0.00
	Courthouse Security Fund	527.96	197.70	234.68	432.38	95.58	432.38	0.00
	TPDF 2019 \$5	538.72	201.73	239.46	441.19	97.53	441.19	0.00
		30962.30	9928.70	14502.10	24430.80	6531.50	16756.57	7674.23
	CIVIL DISTRIBUTIONS							
	COUNTY DISPUTE RESOLUTION	360.00	360.00	0.00	360.00	0.00	360.00	0.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 CHRIS MACON, ELLIS JP 1 - RAN ON 11/01/2022 AT 11:36am

ALL USERS
 ALL CASE TYPES
 10/01/2022 THRU 10/31/2022
 SELECTED BY RECEIPT DATE

DESCRIPTION	001-0000-270000	1512.00	1512.00	0.00	1512.00	0.00	0.00	1512.00	0.00	0.00	1512.00
STATE CONSOLIDATED CIVIL	001-0510-400090	54.00	54.00	0.00	54.00	0.00	0.00	54.00	0.00	0.00	54.00
COUNTERCLAIM	001-0510-400970	14.00	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00	14.00
ABSTRACT OF JUDGMENT	001-0510-471000	32.00	32.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00	32.00
Transaction Admin	001-0611-400150	1800.00	1800.00	0.00	1800.00	0.00	0.00	1800.00	0.00	0.00	1800.00
JUSTICE COURT SUPPORT FUN	001-0611-400150	1530.00	1530.00	0.00	1530.00	0.00	0.00	1530.00	0.00	0.00	1530.00
CONSTABLE PCT 1	001-0612-400150	700.00	700.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00
WRIT CONST. PCT. 1	001-0131-407510	216.00	216.00	0.00	216.00	0.00	0.00	216.00	0.00	0.00	216.00
CONSTABLE PRECINCT 2	WRPOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LANGUAGE ACCESS FUND											
WRPOS											
		6308.00	6308.00	0.00	6308.00	0.00	0.00	6308.00	0.00	0.00	6308.00
											1512.00
											4796.00
											1512.00

SUMMARY BREAKDOWN

CASH	7594.10
CREDIT CARD	14502.10
CHECK	4992.00
MONEY ORDER	3650.60
TIME SERVED	682.50
NON-MONETARY	5849.00
TOTAL MONETARY	30738.80
TOTAL NON-MONETARY	6531.50
TOTAL AMOUNT	37270.30
RECEIPT NO.	103207 TO 103428

LESS CREDIT CARD 16236.70

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 CHRIS MACON, ELLIS JP 1 - RAN ON 11/01/2022 AT 11:36am

ALL USERS
 ALL CASE TYPES
 10/01/2022 THRU 10/31/2022
 SELECTED BY RECEIPT DATE

Receipt #	Case #	Date	Category	Amount	Code	Amount	Code	Amount	Code	Amount	Code	
SMITH, EZRA D vs WELLS, MICHAEL												
Cash												
103226	22T1302A	10/05/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90
	MILLER, SALISHA ROCHELLE		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00		282.00
Credit Card												
103227	22T1098A	10/05/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00
	CULBERSON, HUNTER BLAINE		CJF-2019	0.10	FINE	128.00						209.00
Credit Card												
103228	22T1348A	10/05/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00
	QUINTEROS, DOUGLAS		CJF-2019	0.10	FINE	101.00						182.00
Credit Card												
103228-V	22T1348A	10/05/2022	AFDPS	-5.00	CCC-2019	-62.00	CHS-2019	-4.90	TPDF-2019	-5.00	JPTF-2019	-4.00
	QUINTEROS, DOUGLAS		CJF-2019	-0.10	FINE	-101.00						-182.00
Credit Card												
103229	22T1348A	10/05/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00
	QUINTEROS, DOUGLAS		CJF-2019	0.10	FINE	99.00						180.00
Credit Card												
103230	SC220057A	10/05/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P2	90.00
	SMITH, EZRA D vs WELLS, MICHAEL											144.00
Cash												
103231	DC220360A	10/05/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00
	TUNSON, WALTER RAY vs CASON, WAN											
Check												
103232	DC220361A	10/05/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00
	MARTINEZ, ARMONDO vs SAUCEDA, RA											
Check												
103233	DC220362A	10/05/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00
	HOLLYWOOD, NORBERT R vs COOK, JO											
Check												
103233-V	DC220362A	10/05/2022	SCCF	-21.00	JCSF	-25.00	CDRF	-5.00	LGAF	-3.00		-54.00

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103234	DC220362A HOLLYWOOD, NORBERT R vs COOK, JO Check	10/05/2022	SCCF	21.00	25.00	21.00	2.00	5.00	3.00	54.00
103235	22T0763A DIETA, AMY ELIZABETH Dismissal	10/05/2022	FINE	123.00	2.00	123.00				125.00
103236	DC220363A COOK, CLARENCE G vs DAVIS, ODOM Check	10/05/2022	SCCF	21.00	25.00	21.00	2.00	5.00	3.00	54.00
103237	DC220364A HOBBS, ROBBY vs ESCAMILLA, ENRIQ Check	10/05/2022	SCCF	21.00	25.00	21.00	2.00	5.00	3.00	54.00
103238	22T1350A RENNER, JASON CARLE Dismissal	10/05/2022	AFDPS CJF-2019	5.00 0.10	62.00 148.00	5.00 0.10	4.90	4.90	5.00	229.00
103239	22T1350A RENNER, JASON CARLE Cash	10/05/2022	DIS20	20.00		20.00				20.00
103240	DC220365A FARMER, KEITH NORVIL vs STARNES Check	10/05/2022	SCCF	21.00	25.00	21.00	2.00	5.00	3.00	54.00
103241	20T6471A MASON, ARIEL CHEYENNE Credit Card	10/06/2022	AFDPS CJF-2019 30% LINES	5.00 0.10 118.20	62.00 288.00	5.00 0.10	4.90 15.00	4.90 OCC	5.00 4.00	512.20
103242	22T1394A RODRIGUEZ-AGUILERA, BRAULIO ERN Credit Card	10/06/2022	AFDPS TPDF-2019	5.00 5.00	50.00 4.00	5.00 5.00	62.00 0.10	62.00 FINE	3.00 148.00	282.00
103243	DC220366A SIMS, CHARLES CATO vs HARDAGE, B Check	10/06/2022	SCCF	21.00	25.00	21.00	2.00	5.00	3.00	54.00

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103254	22T0898A BUSTAMANTE, MARCO Credit Card	10/07/2022	FINE	89.00	TRANS. FE	2.00		91.00					
103255	22T1426A VALENCIA, MIGUEL ANGEL Credit Card	10/07/2022	AFSO CUJF-2019	5.00 0.10	CCC-2019 FINE	62.00 148.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
103256	22T1328A CHAVEZ BETANCOURT, MIGUEL ANGEL Dismissal	10/07/2022	AFDPS TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CUJF-2019	62.00 0.10	TFC-2019 FINE	3.00 25.00	CHS-2019	4.90	159.00
103257	22T1328A CHAVEZ BETANCOURT, MIGUEL ANGEL Cash	10/07/2022	DIS20	20.00		20.00							
103258	DC220370A ROMERO, REYNALDO M vs FORRESTER Check	10/07/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
103259	22T1329A CHEW, PAMELA ARNETTA Money Order	10/07/2022	AFDPS TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CUJF-2019	62.00 0.10	TFC-2019 DSC10	3.00 10.00	CHS-2019	4.90	144.00
103260	DC220371A MONSIVAS, ANDREA vs LAURIN, WALT Check	10/07/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
103261	DC220372A HERNANDEZ, CIRIACO vs MENA, JESU Check	10/07/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
103262	SC220054A CASTILLO, ELEAZAR vs GARCIA, TOM Check	10/07/2022	CC	54.00		54.00							
103263	DC220373A DAVIS, RONALD JOE vs COVARRUBIA Check	10/07/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	

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103331	22T1211A MARTIN, TIA VONDRE Money Order	10/17/2022	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
103332	22T0437A MULLER, LEONHART Dismissal	10/18/2022	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 65.00	CHS-2019	4.90	199.00
103333	22T0653A RODRIGUEZ, IVAN Dismissal	10/18/2022	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	3.00 470.00	CHS-2019	4.90	604.00
103334	22T1433A EBARB, ROGER CRAIG Credit Card	10/18/2022	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	3.00 123.00	CHS-2019	4.90	257.00
103335	22T1346A NAVARRO, FERMIN JAQUEZ Credit Card	10/18/2022	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
103336	22T1349A RAMIREZ-VEGA, JOSE Credit Card	10/18/2022	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
103337	22T1270A MAXWELL, CYNTHIA BARTON Credit Card	10/18/2022	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	3.00 123.00	CHS-2019	4.90	257.00
103338	22T0676A BAKER, HALEY ANN Money Order	10/18/2022	AFDPS CJF-2019	5.00 0.10	CCC-2019 DEF20	62.00 63.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	144.00
103339	DC220390A GLASS, JEFFREY ROSS vs HENRY, OC Check	10/18/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	

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103340	22T1216A DE JESUS, JOSE Cash	10/18/2022	AFDPS CJF-2019	5.00 0.10	CCC-2019 FINE	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	200.00
103341	DC220391A BUSBEE, JOHNNY DEWAYNE vs REYNO Check	10/18/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
103342	21T7528A MULLINS, KYLE LOUIS Dismissal	10/18/2022	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 65.00	CHS-2019	4.90	199.00
103343	22T1047A LUPERCIO DIAZ, ALEJANDRA Dismissal	10/18/2022	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
103344	22T1366A SMITH, TYLER JOEL Cash	10/18/2022	AFSO TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CJF-2019	62.00 0.10	TFC-2019 FINE	3.00 16.00	CHS-2019	4.90	150.00
103345	DC220392A DODSON, BRETT M vs BROCKINGTON, Check	10/18/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
103346	19T3624A HORN, JEFFREY SAMUEL Check	10/18/2022	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00		30.00			
103347	22T0928A PAULHILL, KERMIT WAYNE Dismissal	10/18/2022	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	3.00 470.00	CHS-2019	4.90	604.00
103348	22T0927A PAULHILL, KERMIT WAYNE Money Order	10/18/2022	AFDPS TPDF-2019	3.60 3.60	STF-2019 JPTF-2019	36.00 2.88	CCC-2019 CJF-2019	44.64 0.07	TFC-2019 DEF20	2.16 47.52	CHS-2019	3.53	144.00
103349	22T0927A PAULHILL, KERMIT WAYNE Cash	10/18/2022	AFDPS TPDF-2019	1.40 1.40	STF-2019 JPTF-2019	14.00 1.12	CCC-2019 CJF-2019	17.36 0.03	TFC-2019 DEF20	0.84 18.48	CHS-2019	1.37	56.00

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103369	22T0929A	10/20/2022	AFDPS	2.53	STF-2019	25.34	CCC-2019	31.42	TFC-2019	1.52	CHS-2019	2.48	150.00
	POWELL, LEWIS HUDSON		TPDF-2019	2.53	JPTF-2019	2.03	CJF-2019	0.05	DEF20	75.01	DSC10	5.09	
	Dismissal		TRANS. FE	2.00									
103370	22T1126A	10/21/2022	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	332.00
	MELAMED, MAX ELLIOT		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DEF20	198.00			
	Credit Card												
103371	2074684A	10/21/2022	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTF-2019	4.00	CCC Prior	40.00	318.50
	LACEY, QUASHUNTEY LANE		JSF	6.00	IDF	2.00	JURY REIM	4.00	TPDF	2.00	T.F.C	3.00	
	Credit Card		FINE	148.00	TP2020	15.00	OCO	4.00	ODTO	6.00	30% LINEB	73.50	
103372	22T1427A	10/21/2022	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	ZUNIGA, LUIS MANUEL ABONDIS		CJF-2019	0.10	FINE	101.00							
	Credit Card												
103373	22T1443A	10/21/2022	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	307.00
	MARTINEZ, ABEL RODRIGUEZ		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	173.00			
	Credit Card												
103374	22T1224A	10/21/2022	AFDPS	3.73	STF-2019	37.31	CCC-2019	46.27	TFC-2019	2.24	CHS-2019	3.66	100.00
	PHINISEE, ARTHUR J		TPDF-2019	3.73	JPTF-2019	2.99	CJF-2019	0.07					
	Cash												
103375	22T1460A	10/21/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	199.00
	WRIGHT, STANLEY HUGH		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	65.00			
	Cash												
103376	LT220145A	10/21/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
	JERNIGAN, JOHN vs MUJICA, MARIO												
	Cash												
103377	22T1412A	10/21/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
	NINO, MARIA CHRISTIN		CJF-2019	0.10	FINE	148.00							
	Credit Card												
103378	22T1414A	10/21/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	369.00

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NINO, MARIA CHRISTIN				CJF-2019	0.10	FINE	288.00				
Credit Card											
103379	10/21/2022	22T0955A JONES, PAMELA RENEE Dismissal	123.00	FINE	2.00	TRANS. FE	125.00				
103380	10/21/2022	22T1411A HERNANDEZ, JORGE JR Cashier's Check	5.00	AFDPS	50.00	STF-2019	62.00	TFC-2019	3.00	CHS-2019	4.90
			5.00	TPDF-2019	4.00	JPTF-2019	0.10	DSC10	10.00		144.00
103381	10/24/2022	22T1410A HERNANDEZ, ERIK Credit Card	5.00	AFDPS	62.00	CCC-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00
			0.10	CJF-2019	101.00	FINE					182.00
103382	10/24/2022	LT220126A THOMPSON, TIMOTHY vs Check	175.00	WRPOS	7.00	CV*40	182.00				
103382-V	10/26/2022	LT220126A THOMPSON, TIMOTHY vs Check	-175.00	WRPOS	-7.00	CV*40	-182.00				
103383	10/24/2022	22T1417A AGREDA, MIGUEL Cash	5.00	AFDPS	62.00	CCC-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00
			0.10	CJF-2019	101.00	FINE					182.00
103384	10/24/2022	22T1435A LUMBRERAS, ADRIAN Cash	5.00	AFDPS	62.00	CCC-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00
			0.10	CJF-2019	48.00	FINE					129.00
103385	10/24/2022	22T1384A MENDEZ, PRISCILLA Cash	3.73	AFDPS	37.31	STF-2019	46.27	TFC-2019	2.24	CHS-2019	3.66
			3.73	TPDF-2019	2.99	JPTF-2019	0.07				100.00
103386	10/24/2022	22T1030A HALL, VINCENT ERIC Cash	98.00	FINE	2.00	TRANS. FE	100.00				

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103396	DC220401A SMITH, ROGER WAYNE vs ARCILA, AL Check	10/26/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
103397	DC220402A MURPHY, CHRISTOPHER VERNON vs B Check	10/26/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
103398	14T5066A MOORE, JENNIFER CHRISTINA Time Served	10/26/2022	AFSO JSF FINE	5.00 6.00 288.00	C.H.S. JURY REIM 30% LINEB	4.00 4.00 108.00	TRANS. FE T.F.C	2.00 3.00	JPTECH IDF	4.00 2.00	CCC Prior TPDF	40.00 2.00	468.00
103399	SC220059A WEST, JAY vs SIMPSON, GARRY Money Order	10/26/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
103400	LT220126A THOMPSON, TIMOTHY vs Check	10/26/2022	CV*40	7.00	WP	175.00					182.00		
103401	22T0458A TERRAZAS, ALBERTO Dismissal	10/26/2022	AFSO CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 148.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
103402	22T0458A TERRAZAS, ALBERTO Money Order	10/26/2022	DIS20	20.00		20.00							
103403	SC220060A MOLINA, JUAN JOSE vs MONTES, JES Cash	10/26/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
103404	22T0668A COX, BRENTON C Cash	10/27/2022	AFDPS 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
103405	DC220403A DELAGARZA, JOSE NIEVES vs FIGUE Check	10/27/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
103406	LT220147A CASTILLO, GUADALUPE R vs BROWN, Check	10/27/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	90.00	144.00	

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103407	DC220404A GREENLEE, JIMMY vs MONTGOMERY, G Check	10/27/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00
103408	DC220405A REYES, THOMAS vs REED, EDWARD Check	10/27/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00
103409	22T1317A TOBIAS-HERNANDEZ, GABRIEL Cash	10/27/2022	AFSO CUF-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
103410	22T1269A MARTINEZ GARCIA, JOSE REFUGIO Cash	10/28/2022	AFDPS CUF-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
103411	22T1268A MARTINEZ GARCIA, JOSE REFUGIO Dismissal	10/28/2022	AFDPS CUF-2019	5.00 0.10	CCC-2019 FINE	62.00 148.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00 229.00
103412	22T1268A MARTINEZ GARCIA, JOSE REFUGIO Cash	10/28/2022	DIS20	20.00		20.00						
103413	DC220406A TURNER, BILLY RAY vs MORRISON, T Check	10/28/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00
103414	22T1452A ALMENDARIZ, HECTOR TORRES Cash	10/28/2022	AFDPS TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CUF-2019	62.00 0.10	TFC-2019 FINE	3.00 148.00	CHS-2019	4.90 282.00
103415	DC220407A WILLIAMS, LEROY JUNIUS vs WILLI Check	10/28/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00
103416	DC220408A AHRENS, GEORGE MICHAEL vs TAYLO Check	10/28/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00

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***** SUMMARY *****

MONETARY

Cash	7594.10
Credit Card	14502.10
Cashier's Check	496.00
Money Order	3650.60
Check	4496.00

TOTAL MONETARY:	<hr/> 30738.80
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NON-MONETARY

Dismissal	5849.00
Time Served	682.50

TOTAL NON-MONETARY:	<hr/> 6531.50
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GRAND TOTAL:	37270.30
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CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
LT220136A	103207	10/03/2022	10/03/2022	234.00	CA		103219
DIAZ vs TRAVIS							
22T1242A	103208	10/03/2022	10/03/2022	152.00	CC	100251948448	103220
CANTERO, PATRICIA							
22T1250A	103209	10/03/2022	10/03/2022	282.00	CC	100251999052	103221
DOSUNMU, ABIOLA ZERINOT							
22T1418A	103210	10/03/2022	10/03/2022	182.00	CC	100252010093	103222
ESTRADA, JOSE ANGEL							
22T1175A	103211	10/03/2022	10/03/2022	332.00	CCK	1663725481	103223
COMPTON, RACHEL LYNAE							
22T1207A	103212	10/03/2022	10/03/2022	282.00	CA		103224
SANCHEZ, AGUSTIN R.							
22T0658A	103213	10/03/2022	10/03/2022	282.00	CA		103225
WEBB, ASHLEY ANN							
LT220137A	103214	10/03/2022	10/03/2022	144.00	CA		103226
WATSON vs SMITH							
21T1151A	103215	10/03/2022	10/03/2022	399.10	CA		103227
DEROO, RODNEY							
22T0620A	103216	10/03/2022	10/03/2022	150.00	MO	27330192437	103228
COZART, THOMAS ANDREW							
22T1239A	103217	10/03/2022	10/03/2022	229.00	DS		103229
BROWN, COULTER LEE							
22T1239A	103218	10/03/2022	10/03/2022	20.00	CCK	9415837452	103230
BROWN, COULTER LEE							
22T1364A	103219	10/04/2022	10/04/2022	182.00	CC	100252087433	103231
CALDERILLA MONTOYA, LUIS FERNANDO							
22T1330A	103220	10/04/2022	10/04/2022	129.00	CC	100252099905	103232
DEEN, SETH JAMESON							
DC220359A	103221	10/04/2022	10/04/2022	54.00	CK	268291	103233
TORRES vs MIDLAND CREDIT MANAGEMENT, INC.							
LT220138A	103222	10/04/2022	10/04/2022	144.00	CK	048196	103234
HALL vs SILENT W INVESTMENTS, LLC							
LT220129A	103223	10/04/2022	10/04/2022	182.00	CA		103235
HERNANDEZ vs SPYGLASS OF ENNIS							
LT220131A	103224	10/04/2022	10/04/2022	182.00	CA		103236
BLAYLOCK vs HESTAND							
SC220057A	103225	10/04/2022	10/04/2022	144.00	CA		103237
MAX EXTERIORS LLC/AGENT PEDRO TORRES vs DISCOUNT LED LIGHTS AND SIGN							
SC220057A	103225-V	10/05/2022	10/04/2022	-144.00	CA		103243
MAX EXTERIORS LLC/AGENT PEDRO TORRES vs DISCOUNT LED LIGHTS AND SIGN							
22T1302A	103226	10/05/2022	10/05/2022	282.00	CC	100252229729	103238
MILLER, SALISHA ROCHELLE							
22T1098A	103227	10/05/2022	10/05/2022	209.00	CC	100252237806	103239
CULBERSON, HUNTER BLAINE							
22T1348A	103228	10/05/2022	10/05/2022	182.00	CC	100252249229	103240
QUINTEROS, DOUGLAS							
22T1348A	103228-V	10/05/2022	10/05/2022	-182.00	CC	100252249229	103241
QUINTEROS, DOUGLAS							
22T1348A	103229	10/05/2022	10/05/2022	180.00	CC	100252249229	103242
QUINTEROS, DOUGLAS							
SC220057A	103230	10/05/2022	10/05/2022	144.00	CA		103244
MAX EXTERIORS LLC/AGENT PEDRO TORRES vs DISCOUNT LED LIGHTS AND SIGN							
DC220360A	103231	10/05/2022	10/05/2022	54.00	CK	50122722	103245
MITCHELL vs JEFFERSON CAPITAL SYSTEMS, LLC							
DC220361A	103232	10/05/2022	10/05/2022	54.00	CK	50122720	103246
LUTZ vs LVNV FUNDING, LLC							
DC220362A	103233	10/05/2022	10/05/2022	54.00	CK	50122720	103247
HERNANDEZ vs JEFFERSON CAPITAL SYSTEMS, LLC							
DC220362A	103233-V	10/05/2022	10/05/2022	-54.00	CK	50122720	103248
HERNANDEZ vs JEFFERSON CAPITAL SYSTEMS, LLC							
DC220362A	103234	10/05/2022	10/05/2022	54.00	CK	50122721	103249
HERNANDEZ vs JEFFERSON CAPITAL SYSTEMS, LLC							
22T0763A	103235	10/05/2022	10/05/2022	125.00	DS		103250
DIETA, AMY ELIZABETH							
DC220363A	103236	10/05/2022	10/05/2022	54.00	CK	50122718	103251
FRITZ vs RESURGENT RECEIVABLES LLC							

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DC220364A	103237	10/05/2022	10/05/2022	54.00	CK	50122719	103252
SANCHEZ vs LVNV FUNDING, LLC							
22T1350A	103238	10/05/2022	10/05/2022	229.00	DS		103253
RENNER, JASON CARLE							
22T1350A	103239	10/05/2022	10/05/2022	20.00	CA		103254
RENNER, JASON CARLE							
DC220365A	103240	10/05/2022	10/05/2022	54.00	CK	50122136	103255
CRABB vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
20T6471A	103241	10/06/2022	10/06/2022	512.20	CC	100252250209	103256
MASON, ARIEL CHEYENNE							
22T1394A	103242	10/06/2022	10/06/2022	282.00	CC	100252277054	103257
RODRIGUEZ-AGUILERA, BRAULIO ERNESTO							
DC220366A	103243	10/06/2022	10/06/2022	54.00	CK	50121841	103258
HENKE vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
22T0780A	103244	10/06/2022	10/06/2022	150.00	DS		103259
RICHTER, CRYSTAL MICHELLE							
22T0521A	103245	10/06/2022	10/06/2022	159.00	CA		103260
LARA, JESUS GUADALUPE							
22T0523A	103246	10/06/2022	10/06/2022	369.00	CA		103261
LARA, JESUS GUADALUPE							
22T0522A	103247	10/06/2022	10/06/2022	229.00	CA		103262
LARA, JESUS GUADALUPE							
DC220367A	103248	10/06/2022	10/06/2022	54.00	CK	50121708	103263
KRISKA vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC220368A	103249	10/06/2022	10/06/2022	54.00	CK	50121573	103264
TAYLOR vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC220369A	103250	10/06/2022	10/06/2022	54.00	CK	50122340	103265
MINER vs CONN APPLIANCES, INC. D/B/A CONN'S							
LT220139A	103251	10/07/2022	10/07/2022	234.00	CA		103266
DIAZ vs TRAVIS							
22T1276A	103252	10/07/2022	10/07/2022	229.00	MO	19-418895877	103267
MULDNER, JIMMY LEE							
22T1145A	103253	10/07/2022	10/07/2022	604.00	CC	100252354849	103268
MAYS, PATRICK LYNN							
22T0898A	103254	10/07/2022	10/07/2022	91.00	CC	100252359422	103269
BUSTAMANTE, MARCO							
22T1426A	103255	10/07/2022	10/07/2022	229.00	CC	100252344051	103270
VALENCIA, MIGUEL ANGEL							
22T1328A	103256	10/07/2022	10/07/2022	159.00	DS		103271
CHAVEZ BETANCOURT, MIGUEL ANGEL							
22T1328A	103257	10/07/2022	10/07/2022	20.00	CA		103272
CHAVEZ BETANCOURT, MIGUEL ANGEL							
DC220370A	103258	10/07/2022	10/07/2022	54.00	CK	50124165	103273
RAMIREZ vs TD BANK USA, N.A.							
22T1329A	103259	10/07/2022	10/07/2022	144.00	MO	27391212450	103274
CHEW, PAMELA ARNETTA							
DC220371A	103260	10/07/2022	10/07/2022	54.00	CK	50122414	103275
SAUCEDO vs BANK OF AMERICA, N.A.							
DC220372A	103261	10/07/2022	10/07/2022	54.00	CK	5012439	103276
PATINO vs TD BANK USA, N.A.							
SC220054A	103262	10/07/2022	10/07/2022	54.00	CK	0531	103277
RICHARDSON vs FISHER							
DC220373A	103263	10/07/2022	10/07/2022	54.00	CK	50121510	103278
SPICER vs SYNCHRONY BANK							
22T1335A	103264	10/11/2022	10/11/2022	282.00	CA		103279
GARVIN, JOSHUA MARK							
22T1267A	103265	10/11/2022	10/11/2022	182.00	CC	100252435936	103280
MARTINEZ MONTOYA, RIGOBERTO							
22T1191A	103266	10/11/2022	10/11/2022	129.00	CC	100252476238	103281
RAMIREZ-RODRIGUEZ, FRANCISCO							
22T1192A	103267	10/11/2022	10/11/2022	182.00	CC	100252476238	103282
RAMIREZ-RODRIGUEZ, FRANCISCO							
22T1048A	103268	10/11/2022	10/11/2022	182.00	CC	100252511248	103283
LUGO, MARIA GUADALUPE							
22T1380A	103269	10/11/2022	10/11/2022	199.00	MO	4249536246	103284
HERNANDEZ DE LA CRUZ, MARIO ALBERTO							

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22T1379A	103270	10/11/2022	10/11/2022	182.00	MO	4249536246	103285
HERNANDEZ DE LA CRUZ, MARIO ALBERTO							
DC220374A	103271	10/11/2022	10/11/2022	54.00	CK	50124064	103286
THOMPSON vs BUREAUS INVESTMENT GROUP PORTFOLIO NO 15 LLC ASSIGNEE OF FIRST NATIONAL BANK OF OMAHA							
DC220375A	103272	10/11/2022	10/11/2022	54.00	CK	50124084	103287
MITCHELL vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
LT220140A	103273	10/11/2022	10/11/2022	144.00	CK	75147	103288
SMITH vs CAMILLO HOUSES CV #3 LLC							
22T0898A	103274	10/11/2022	10/11/2022	91.00	CA		103289
BUSTAMANTE, MARCO							
22T1030A	103275	10/11/2022	10/11/2022	102.00	CA		103290
HALL, VINCENT ERIC							
LT220141A	103276	10/11/2022	10/11/2022	54.00	CK	75148	103291
JOHNSON vs CAMILLO PROPERTIES, LTD							
LT220141A	103276-V	10/12/2022	10/11/2022	-54.00	CK	75148	103298
JOHNSON vs CAMILLO PROPERTIES, LTD							
DC220376A	103277	10/11/2022	10/11/2022	54.00	CK	50123085	103292
EMERY vs LVNV FUNDING, LLC							
DC220377A	103278	10/11/2022	10/11/2022	54.00	CK	50124432	103293
DAVIS vs LVNV FUNDING, LLC							
DC220378A	103279	10/11/2022	10/11/2022	54.00	CK	50124433	103294
HARRIS vs ABSOLUTE RESOLUTIONS INVESTMENTS, LLC							
22T0441A	103280	10/12/2022	10/12/2022	213.00	CC	100252676118	103295
HALL, RONALD LEWIS							
22T1129A	103281	10/12/2022	10/12/2022	282.00	CC	100252651360	103296
PAYNE, RYLIE ROY HARDY							
DC220379A	103282	10/12/2022	10/12/2022	54.00	CK	50124434	103297
LEMON vs MIDLAND CREDIT MANAGEMENT, INC.							
LT220141A	103283	10/12/2022	10/12/2022	144.00	CK	75148	103299
JOHNSON vs CAMILLO PROPERTIES, LTD							
22T1084A	103284	10/12/2022	10/12/2022	282.00	CA		103300
BOLIVAR, BRENDA MARIA							
DC220380A	103285	10/12/2022	10/12/2022	54.00	CK	50124992	103301
PADILLA vs TD BANK, N.A.							
22T1386A	103286	10/12/2022	10/12/2022	182.00	CA		103302
MEZA CEDILLO, MANUEL							
DC220381A	103287	10/12/2022	10/12/2022	54.00	CK	50124986	103303
GUZMAN vs TD BANK USA, N.A. AS SUCCESSOR IN INTEREST TO TARGET NATIONAL BANK							
22T1405A	103288	10/12/2022	10/12/2022	182.00	CA		103304
GUTIERREZ LOYO, LUIS ERNESTO							
DC220382A	103289	10/12/2022	10/12/2022	54.00	CK	268840	103305
VILLALOBOS vs MIDLAND CREDIT MANAGEMENT, INC.							
DC220383A	103290	10/12/2022	10/12/2022	54.00	CK	50125440	103306
TAYLOR vs SNYCHRONY BANK							
LT220142A	103291	10/12/2022	10/12/2022	144.00	CK	202196	103307
MONTGOMERY vs SFR JV-HD PROPERTY LLC							
22T1395A	103292	10/12/2022	10/12/2022	159.00	DS		103308
STONE, DANIEL WAYNE							
22T1395A	103293	10/12/2022	10/12/2022	20.00	CA		103309
STONE, DANIEL WAYNE							
22T1320A	103294	10/13/2022	10/13/2022	182.00	CC	100252724063	103310
NAVAS, ISAMAR Y.							
LT220132A	103295	10/13/2022	10/13/2022	182.00	CA		103311
SHORT vs NUNN							
22T1037A	103296	10/13/2022	10/13/2022	229.00	CC	100252746732	103312
CALVERLEY, JOEL LYNN							
22T1323A	103297	10/13/2022	10/13/2022	183.00	CC	100252748489	103313
ARREOLA, LORENZA							
22T1319A	103298	10/13/2022	10/13/2022	182.00	CC	100252705856	103314
SALAS, MIGUEL A.							
17T0231A	103299	10/13/2022	10/13/2022	396.50	CC	100252710283	103315
ARREOLA, AUSTIN RAY							
DC220384A	103300	10/13/2022	10/13/2022	54.00	CK	50125327	103316
LUJAN vs LVNV FUNDING LLC,							
DC220385A	103301	10/13/2022	10/13/2022	54.00	CK	50126318	103317
TUCKER vs CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.							

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22T1309A	103302	10/13/2022	10/13/2022	229.00	DS		103318
MCKINZIE, GERALD							
22T1309A	103303	10/13/2022	10/13/2022	20.00	MO	28089392308	103319
MCKINZIE, GERALD							
DC220386A	103304	10/13/2022	10/13/2022	54.00	CK	50125476	103320
LOPEZ vs TD BANK USA, N.A.							
22T0660A	103305	10/14/2022	10/14/2022	282.00	MO	19-419042284	103321
WINTER, CHARITY NICOLE							
22T0667A	103306	10/14/2022	10/14/2022	100.00	CA		103322
COX, BRENTON C							
22T1373A	103307	10/14/2022	10/14/2022	229.00	CC	100253048285	103323
CONTRERAS, FRANCISCO JAVIER							
22T0346A	103308	10/14/2022	10/14/2022	171.00	CC	100253011862	103324
HALL, PRESTON MICHAEL							
22T0347A	103309	10/14/2022	10/14/2022	159.00	CC	100253011858	103325
HALL, PRESTON MICHAEL							
22T0549A	103310	10/14/2022	10/14/2022	182.00	CC	100253011834	103326
ALFARO PEREZ, JAVIER							
22T0550A	103311	10/14/2022	10/14/2022	369.00	CC	100253011834	103327
ALFARO PEREZ, JAVIER							
18T0486A	103312	10/14/2022	10/14/2022	181.00	CC	110253011834	103328
ALFARO, JAVIER PEREZ							
21T7585A	103313	10/14/2022	10/14/2022	512.20	CC	100252995576	103329
DAWSON, VANOID LEROY							
19T3608A	103314	10/14/2022	10/14/2022	380.00	CC	100252975618	103330
AL-ALI, EMAN ALI							
DC220387A	103315	10/14/2022	10/14/2022	54.00	CK	50125656	103331
GRAHAM vs WESTLAKE SERVICES, LLC							
DC220388A	103316	10/14/2022	10/14/2022	54.00	CK	50126051	103332
ALVAREZ vs LVNV FUNDING, LLC							
DC220389A	103317	10/14/2022	10/14/2022	54.00	CK	50126542	103333
COBURN vs MIDLAND CREDIT MANAGEMENT, INC.							
22T1381A	103318	10/14/2022	10/14/2022	144.00	CA		103334
MARTIN, ELIZABETH MORGAN							
22T0604A	103319	10/17/2022	10/17/2022	282.00	CA		103335
KALINEC, BO DAWSON							
22T1322A	103320	10/17/2022	10/17/2022	257.00	CC	100253151761	103336
ALMANZA, MARISELA RAQUEL							
19T3734A	103321	10/17/2022	10/17/2022	265.60	CC	100253136712	103337
JONES, DIANA R							
22T1428A	103322	10/17/2022	10/17/2022	229.00	DS		103338
GAITAN, JULIE FAYE-BUSH							
22T1428A	103323	10/17/2022	10/17/2022	20.00	CA		103339
GAITAN, JULIE FAYE-BUSH							
22T1032A	103324	10/17/2022	10/17/2022	307.00	CC	100253132348	103340
MCCARGO, LACHELDA RACHEL							
22T1081A	103325	10/17/2022	10/17/2022	332.00	CC	100253128455	103341
DANIELS, NOAH CHRISTIAN							
22T1082A	103326	10/17/2022	10/17/2022	369.00	CC	100253128455	103342
DANIELS, NOAH CHRISTIAN							
22T1429A	103327	10/17/2022	10/17/2022	369.00	DS		103343
GAITAN, JULIE FAYE-BUSH							
22T0744A	103328	10/17/2022	10/17/2022	300.00	MO	77879220870	103344
VILLARREAL MARTINEZ, ANDRES							
LT220143A	103329	10/17/2022	10/17/2022	144.00	CK	76563	103345
WELTON vs DON WATTS BY ITS AGENT FBM PROPERTY MANAGEMENT							
LT220144A	103330	10/17/2022	10/17/2022	234.00	CK	76562	103346
THORNTON vs CAMILLO OZ SFR 2019 LLC							
22T1211A	103331	10/17/2022	10/17/2022	182.00	MO	19419086536	103347
MARTIN, TIA VONDRE							
22T0437A	103332	10/18/2022	10/18/2022	199.00	DS		103348
MULLER, LEONHART							
22T0653A	103333	10/18/2022	10/18/2022	604.00	DS		103349
RODRIGUEZ, IVAN							
22T1433A	103334	10/18/2022	10/18/2022	257.00	CC	100253219383	103350
EBARB, ROGER CRAIG							

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22T1346A	103335	10/18/2022	10/18/2022	182.00	CC	100253221296	103351
NAVARRO, FERMIN JAQUEZ							
22T1349A	103336	10/18/2022	10/18/2022	182.00	CC	100253271189	103352
RAMIREZ-VEGA, JOSE							
22T1270A	103337	10/18/2022	10/18/2022	257.00	CC	100253277379	103353
MAXWELL, CYNTHIA BARTON							
22T0676A	103338	10/18/2022	10/18/2022	144.00	MO	19389166106	103354
BAKER, HALEY ANN							
DC220390A	103339	10/18/2022	10/18/2022	54.00	CK	50127337	103355
FIRA vs LVNV FUNDING LLC							
22T1216A	103340	10/18/2022	10/18/2022	200.00	CA		103356
DE JESUS, JOSE							
DC220391A	103341	10/18/2022	10/18/2022	54.00	CK	50124972	103357
SMITH vs TD BANK, N.A.							
21T7528A	103342	10/18/2022	10/18/2022	199.00	DS		103358
MULLINS, KYLE LOUIS							
22T1047A	103343	10/18/2022	10/18/2022	182.00	DS		103359
LUPERCIO DIAZ, ALEJANDRA							
22T1366A	103344	10/18/2022	10/18/2022	150.00	CA		103360
SMITH, TYLER JOEL							
DC220392A	103345	10/18/2022	10/18/2022	54.00	CK	50127277	103361
RENDON vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
19T3624A	103346	10/18/2022	10/18/2022	30.00	CK	10746	103362
HORN, JEFFREY SAMUEL							
22T0928A	103347	10/18/2022	10/18/2022	604.00	DS		103363
PAULHILL, KERMIT WAYNE							
22T0927A	103348	10/18/2022	10/18/2022	144.00	MO	27986162501	103364
PAULHILL, KERMIT WAYNE							
22T0927A	103349	10/18/2022	10/18/2022	56.00	CA		103365
PAULHILL, KERMIT WAYNE							
DC220393A	103350	10/18/2022	10/18/2022	54.00	CK	50127451	103366
RHYNES vs LVNV FUNDING, LLC							
DC220395A	103351	10/18/2022	10/18/2022	54.00	CK	50126970	103367
FERGUSON vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC220396A	103352	10/18/2022	10/18/2022	54.00	CK	50127028	103368
MENDEZ vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC220394A	103353	10/18/2022	10/18/2022	54.00	CK	50126771	103369
GARCIA vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
22T0610A	103354	10/19/2022	10/19/2022	199.00	CC	100253304407	103370
JEFFRIES, MARTHA KATHRYN							
22T1265A	103355	10/19/2022	10/19/2022	282.00	CC	100253368982	103371
MALDONADO ROCHA, SERGIO J							
22T1347A	103356	10/19/2022	10/19/2022	229.00	DS		103372
OJEDA-SANCHEZ, DAVID							
22T0461A	103357	10/19/2022	10/19/2022	159.00	DS		103373
NORRIS, JEFFREY RYAN							
22T0598A	103358	10/19/2022	10/19/2022	604.00	DS		103374
FLORES, ALEJANDRO ANTONIO							
DC220397A	103359	10/19/2022	10/19/2022	54.00	CK	50127546	103375
HERNANDEZ vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
22T1202A	103360	10/20/2022	10/20/2022	282.00	MO	19419086573	103376
BRYANT, ZACHARY ALLEN							
21T8010A	103361	10/20/2022	10/20/2022	250.00	CC	100253449509	103377
EKESI, OKWUDILI UZOMA							
21T8010A	103362	10/20/2022	10/20/2022	30.00	MO	28287788523	103378
EKESI, OKWUDILI UZOMA							
DC220210A	103363	10/20/2022	10/20/2022	9.00	CK	21202	103379
LONG vs CENTEX CITIZENS CREDIT UNION							
22T1459A	103364	10/20/2022	10/20/2022	144.00	MO	19-449984905	103380
WALKER, MAUREEN DANIELLE							
22T1421A	103365	10/20/2022	10/20/2022	144.00	MO	19-419991321	103381
GARZA, MICHAEL XAVIER							
22T1023A	103366	10/20/2022	10/20/2022	229.00	DS		103382
SOMERVILLE, MARK ALAN							
22T1023A	103367	10/20/2022	10/20/2022	20.00	MO	22-016456500	103383
SOMERVILLE, MARK ALAN							

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
22T0402A	103368	10/20/2022	10/20/2022	182.00	MO	19-419042385	103384
MANRY, BRIDGET MAGNESS							
22T0929A	103369	10/20/2022	10/20/2022	150.00	DS		103385
POWELL, LEWIS HUDSON							
22T1126A	103370	10/21/2022	10/21/2022	332.00	CC	100253468356	103386
MELAMED, MAX ELLIOT							
20T4684A	103371	10/21/2022	10/21/2022	318.50	CC	100253471613	103387
LACEY, QUASHUNTEY LANE							
22T1427A	103372	10/21/2022	10/21/2022	182.00	CC	100253496218	103388
ZUNIGA, LUIS MANUEL ABONDIS							
22T1443A	103373	10/21/2022	10/21/2022	307.00	CC	100253516168	103389
MARTINEZ, ABEL RODRIGUEZ							
22T1224A	103374	10/21/2022	10/21/2022	100.00	CA		103390
PHINISEE, ARTHUR J							
22T1460A	103375	10/21/2022	10/21/2022	199.00	CA		103391
WRIGHT, STANLEY HUGH							
LT220145A	103376	10/21/2022	10/21/2022	144.00	CA		103392
STRENGTH vs HENLEY							
22T1412A	103377	10/21/2022	10/21/2022	229.00	CC	100253536028	103393
NINO, MARIA CHRISTIN							
22T1414A	103378	10/21/2022	10/21/2022	369.00	CC	100253536028	103394
NINO, MARIA CHRISTIN							
22T0955A	103379	10/21/2022	10/21/2022	125.00	DS		103395
JONES, PAMELA RENEE							
22T1411A	103380	10/21/2022	10/21/2022	144.00	CCK	883620	103396
HERNANDEZ, JORGE JR							
22T1410A	103381	10/24/2022	10/24/2022	182.00	CC	100253578838	103397
HERNANDEZ, ERIK							
LT220126A	103382	10/24/2022	10/24/2022	182.00	CK	78422	103398
BENAVIDEZ vs CAMILLO PROPERTIES, LTD							
LT220126A	103382-V	10/26/2022	10/24/2022	-182.00	CK	78422	103416
BENAVIDEZ vs CAMILLO PROPERTIES, LTD							
22T1417A	103383	10/24/2022	10/24/2022	182.00	CA		103399
AGREDA, MIGUEL							
22T1435A	103384	10/24/2022	10/24/2022	129.00	CA		103400
LUMBRERAS, ADRIAN							
22T1384A	103385	10/24/2022	10/24/2022	100.00	CA		103401
MENDEZ, PRISCILLA							
22T1030A	103386	10/24/2022	10/24/2022	100.00	CA		103402
HALL, VINCENT ERIC							
22T1351A	103387	10/25/2022	10/25/2022	282.00	CC	100253668796	103403
RINCON CHACIN, JUAN DIEGO							
22T1352A	103388	10/25/2022	10/25/2022	229.00	CC	100253668792	103404
RINCON CHACIN, JUAN DIEGO							
17T9028A	103389	10/25/2022	10/25/2022	815.10	CC	100253671918	103405
CURRY, LOGAN AMELIA							
16T8022A	103390	10/25/2022	10/25/2022	798.60	MO	19436184686/194	103406
COLEGIO, ANGEL ISAAC							
10T9436A	103391	10/25/2022	10/25/2022	214.50	TS		103407
OGLETREE, BRITTANY							
LT220146A	103392	10/25/2022	10/25/2022	144.00	CA		103408
JACKSON vs WILLOWS APARTMENT							
DC220398A	103393	10/25/2022	10/25/2022	54.00	CK	50128583	103409
MICHAEL vs CREDIT CORP SOLUTIONS INC.							
DC220399A	103394	10/25/2022	10/25/2022	54.00	CK	50128584	103410
ALVAREZ vs LVNV FUNDING, LLC							
DC220400A	103395	10/26/2022	10/26/2022	54.00	CK	50128839	103411
WILLIAMS vs CONN APPLIANCES, INC.							
DC220401A	103396	10/26/2022	10/26/2022	54.00	CK	50128840	103412
MOJICA vs JEFFERSON CAPITAL SYSTEMS, LLC							
DC220402A	103397	10/26/2022	10/26/2022	54.00	CK	50127521	103413
OSTEEN vs TD BANK USA, N.A.							
14T5066A	103398	10/26/2022	10/26/2022	468.00	TS		103414
MOORE, JENNIFER CHRISTINA							
SC220059A	103399	10/26/2022	10/26/2022	54.00	MO	28308757285	103415
ADDISON CAREY INDUSTRIES, LLC D/B/A SERVPRO OF WAXAHACHIE/MIDLOTHIAN vs TED AND DORIS RITCH							

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LT220126A	103400	10/26/2022	10/26/2022	182.00	CK	78422	103417
BENAVIDEZ vs CAMILLO PROPERTIES, LTD							
22T0458A	103401	10/26/2022	10/26/2022	229.00	DS		103418
TERRAZAS, ALBERTO							
22T0458A	103402	10/26/2022	10/26/2022	20.00	MO	1308271224	103419
TERRAZAS, ALBERTO							
SC220060A	103403	10/26/2022	10/26/2022	54.00	CA		103420
BLUEBONNET REHAB, LTD vs ROBERTS							
22T0668A	103404	10/27/2022	10/27/2022	100.00	CA		103421
COX, BRENTON C							
DC220403A	103405	10/27/2022	10/27/2022	54.00	CK	15679	103422
DENBOW vs JP MORGAN CHASE BANK, N.A.							
LT220147A	103406	10/27/2022	10/27/2022	144.00	CA		103423
VILLAREAL vs BETZEL PROPERTIES L.P.							
DC220404A	103407	10/27/2022	10/27/2022	54.00	CK	269038	103424
NGUYEN vs MIDLAND CREDIT MANAGEMENT, INC.							
DC220405A	103408	10/27/2022	10/27/2022	54.00	CK	50129955	103425
HUERTA vs MIDLAND CREDIT MANAGEMENT, INC.							
22T1317A	103409	10/27/2022	10/27/2022	182.00	CA		103426
TOBIAS-HERNANDEZ, GABRIEL							
22T1269A	103410	10/28/2022	10/28/2022	182.00	CA		103427
MARTINEZ GARCIA, JOSE REFUGIO							
22T1268A	103411	10/28/2022	10/28/2022	229.00	DS		103428
MARTINEZ GARCIA, JOSE REFUGIO							
22T1268A	103412	10/28/2022	10/28/2022	20.00	CA		103429
MARTINEZ GARCIA, JOSE REFUGIO							
DC220406A	103413	10/28/2022	10/28/2022	54.00	CK	50129263	103430
RAGSDALE vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
22T1452A	103414	10/28/2022	10/28/2022	282.00	CA		103431
ALMENDARIZ, HECTOR TORRES							
DC220407A	103415	10/28/2022	10/28/2022	54.00	CK	50129457	103432
JERNIGAN vs CONN APPLIANCES, INC.							
DC220408A	103416	10/28/2022	10/28/2022	54.00	CK	50130686	103433
OWENS vs LVNV FUNDING LLC							
DC220409A	103417	10/28/2022	10/28/2022	54.00	CK	50130214	103434
MCINTYRE vs CAPITAL ONE BANK (USA), N.A.							
DC220410A	103418	10/28/2022	10/28/2022	54.00	CK	50130544	103435
MATA vs LVNV FUNDING, LLC							
DC220411A	103419	10/28/2022	10/28/2022	54.00	CK	50130543	103436
GRIDER vs LVNV FUNDING, LLC							
22T0845A	103420	10/31/2022	10/31/2022	275.00	CC	100254101106	103437
AGUILAR, ROBERTO							
LT220148A	103421	10/31/2022	10/31/2022	144.00	CK	19163	103438
JONES vs HPA TEXAS SUB 2016 ML LLC							
LT220149A	103422	10/31/2022	10/31/2022	144.00	CK	19162	103439
DAVIS vs HPA TEXASS SUB 2018-1 ML LLC							
DC220412A	103423	10/31/2022	10/31/2022	54.00	CK	50130393	103440
HUERTA vs MIDLAND CREDIT MANAGEMENT, INC.							
22T1505A	103424	10/31/2022	10/31/2022	229.00	DS		103441
CONNER, PHILLIP ANGUS							
22T1505A	103425	10/31/2022	10/31/2022	20.00	CA		103442
CONNER, PHILLIP ANGUS							
SC220011A	103426	10/31/2022	10/31/2022	9.00	CK	002655	103443
CUMBY vs WESTERN FINANCE							
DC220413A	103427	10/31/2022	10/31/2022	54.00	CK	50130768	103444
MINER vs TD BANK USA, N.A.							
22T1446A	103428	10/31/2022	10/31/2022	357.00	CA		103445
MCKINNEY JR, JAMES LEE							

PAYMENT TYPES REPORT
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10/03/2022	LT220136A	RONNIE TRAVIS	103207	234.00	CA	0.00	
10/03/2022	22T1242A	CANTERO, PATRICIA	103208	152.00	CC	0.00	100251948448
10/03/2022	22T1250A	DOSUNMU, ABIOLA ZERINOT	103209	282.00	CC	0.00	100251999052
10/03/2022	22T1418A	ESTRADA, JOSE ANGEL	103210	182.00	CC	0.00	100252010093
10/03/2022	22T1175A	COMPTON, RACHEL LYNAE	103211	332.00	CK	0.00	1663725481
10/03/2022	22T1207A	SANCHEZ, AGUSTIN R.	103212	282.00	CA	0.00	
10/03/2022	22T0658A	WEBB, ASHLEY ANN	103213	282.00	CA	0.00	
10/03/2022	LT220137A	BOBBY SMITH	103214	144.00	CA	0.00	
10/03/2022	21T7151A	DEROO, RODNEY	103215	399.10	CA	0.00	
10/03/2022	22T0620A	COZART, THOMAS ANDREW	103216	150.00	MO	0.00	27330192437
10/03/2022	22T1239A	BROWN, COULTER LEE	103217	229.00	DS	0.00	
10/03/2022	22T1239A	BROWN, COULTER LEE	103218	20.00	CK	0.00	9415837452
10/04/2022	22T1364A	CALDERILLA MONTOYA, LUIS FERNAN	103219	182.00	CC	0.00	100252087433
10/04/2022	22T1330A	DEEN, SETH JAMESON	103220	129.00	CC	0.00	100252099905
10/04/2022	DC220359A	PROFESSIONAL CICIL PROCESS	103221	54.00	CK	0.00	268291
10/04/2022	LT220138A	SPYGLASS OF ENNIS	103222	144.00	CK	0.00	048196
10/04/2022	LT220129A	SAMANTHA HESTAND	103223	182.00	CA	0.00	
10/04/2022	LT220131A	DISCOUNT LED LIGHTS AND SIGN	103224	182.00	CA	0.00	
10/04/2022	SC220057A	MILLER, SALISHA ROCHELLE	103225	144.00	CA	0.00	
10/05/2022	22T1302A	CULBERSON, HUNTER BLAINE	103226	282.00	CC	0.00	100252229729
10/05/2022	22T1098A	QUINTEROS, DOUGLAS	103227	209.00	CC	0.00	100252237806
10/05/2022	22T1348A	QUINTEROS, DOUGLAS	103228	182.00	CC	0.00	100252249229
10/05/2022	22T1348A	QUINTEROS, DOUGLAS	103229	-182.00	CC	182.00	100252249229
10/05/2022	22T1348A	QUINTEROS, DOUGLAS	103229	180.00	CC	0.00	100252249229
10/05/2022	SC220057A	DISCOUNT LED LIGHTS AND SIGN	103225-V	-144.00	CA	144.00	
10/05/2022	SC220057A	DISCOUNT LED LIGHTS	103230	144.00	CA	0.00	
10/05/2022	DC220360A	ABC LEGAL SERVICES, LLC.	103231	54.00	CK	0.00	50122722
10/05/2022	DC220361A	ABC LEGAL SERVICES, LLC.	103232	54.00	CK	0.00	50122720
10/05/2022	DC220362A	ABC LEGAL SERVICES, LLC.	103233	54.00	CK	0.00	50122720
10/05/2022	DC220362A	ABC LEGAL SERVICES, LLC.	103233-V	-54.00	CK	54.00	50122720

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10/05/2022	DC220362A	ABC LEGAL SERVICES, LLC.	103234	54.00	CK	0.00	50122721
10/05/2022	22T0763A	DIETA, AMY ELIZABETH	103235	125.00	DS	0.00	
10/05/2022	DC220363A	ABC LEGAL SERVICES, LLC.	103236	54.00	CK	0.00	50122718
10/05/2022	DC220364A		103237	54.00	CK	0.00	50122719
10/05/2022	22T1350A	RENNER, JASON CARLE	103238	229.00	DS	0.00	
10/05/2022	22T1350A	RENNER, JASON CARLE	103239	20.00	CA	0.00	
10/05/2022	DC220365A	ABC LEGAL SERVICES, LLC.	103240	54.00	CK	0.00	50122136
10/06/2022	20T6471A	MASON, ARIEL CHEYENNE	103241	512.20	CC	0.00	100252250209
10/06/2022	22T1394A	RODRIGUEZ-AGUILERA, BRAULIO ERN	103242	282.00	CC	0.00	100252277054
10/06/2022	DC220366A	ABC LEGAL SERVICES, LLC.	103243	54.00	CK	0.00	50121841
10/06/2022	22T0780A	RICHTER, CRYSTAL MICHELLE	103244	150.00	DS	0.00	
10/06/2022	22T0521A	LARA, JESUS GUADALUPE	103245	159.00	CA	0.00	
10/06/2022	22T0523A	LARA, JESUS GUADALUPE	103246	369.00	CA	0.00	
10/06/2022	22T0522A	LARA, JESUS GUADALUPE	103247	229.00	CA	0.00	
10/06/2022	DC220367A	ABC LEGAL SERVICES, LLC.	103248	54.00	CK	0.00	50121708
10/06/2022	DC220368A	ABC LEGAL SERVICES, LLC.	103249	54.00	CK	0.00	50121573
10/06/2022	DC220369A	ABC LEGAL SERVICES, LLC.	103250	54.00	CK	0.00	50122340
10/07/2022	LT220139A	RONNIE TRAVIS	103251	234.00	CA	0.00	
10/07/2022	22T1276A	MULDNER, JIMMY LEE	103252	229.00	MO	0.00	19-418895877
10/07/2022	22T1145A	MAYS, PATRICK LYNN	103253	604.00	CC	0.00	100252354849
10/07/2022	22T0898A	BUSTAMANTE, MARCO	103254	91.00	CC	91.00	100252359422
10/07/2022	22T1426A	VALENCIA, MIGUEL ANGEL	103255	229.00	CC	0.00	100252344051
10/07/2022	22T1328A	CHAVEZ BETANCOURT, MIGUEL ANGEL	103256	159.00	DS	0.00	
10/07/2022	22T1328A	CHAVEZ BETANCOURT, MIGUEL ANGEL	103257	20.00	CA	0.00	
10/07/2022	DC220370A	ABC LEGAL SERVICES, LLC.	103258	54.00	CK	0.00	50124165
10/07/2022	22T1329A	CHEW, PAMELA ARNETTA	103259	144.00	MO	150.00	27391212450
10/07/2022	DC220371A	ABC LEGAL SERVICES, LLC.	103260	54.00	CK	0.00	50122414
10/07/2022	DC220372A	ABC LEGAL SERVICES, LLC.	103261	54.00	CK	0.00	5012439
10/07/2022	SC220054A	THE LAW OFFICE OF TARYN WALKER	103262	54.00	CK	0.00	0531
10/07/2022	DC220373A	ABC LEGAL SERVICES, LLC.	103263	54.00	CK	0.00	50121510

PAYMENT TYPES REPORT
 PAYMENT TYPES BETWEEN 10/01/2022 AND 10/31/2022
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Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
10/11/2022	22T1335A	GARVIN, JOSHUA MARK	103264	282.00	CA	0.00	
10/11/2022	22T1267A	MARTINEZ MONTOYA, RIGOBERTO	103265	182.00	CC	0.00	100252435936
10/11/2022	22T1191A	RAMIREZ-RODRIGUEZ, FRANCISCO	103266	129.00	CC	0.00	100252476238
10/11/2022	22T1192A	RAMIREZ-RODRIGUEZ, FRANCISCO	103267	182.00	CC	0.00	100252476238
10/11/2022	22T1048A	LOGO, MARIA GUADALUPE	103268	182.00	CC	0.00	100252511248
10/11/2022	22T1380A	HERNANDEZ DE LA CRUZ, MARIO ALB	103269	199.00	MO	0.00	4249536246
10/11/2022	22T1379A	HERNANDEZ DE LA CRUZ, MARIO ALB	103270	182.00	MO	0.00	4249536246
10/11/2022	DC220374A	ABC LEGAL SERVICES, LLC	103271	54.00	CK	0.00	50124064
10/11/2022	DC220375A	ABC LEGAL SERVICES, LLC.	103272	54.00	CK	0.00	50124084
10/11/2022	LT220140A	NATIONWIDE COMPLIANT	103273	144.00	CK	0.00	75147
10/11/2022	22T0898A	BUSTAMANTE, MARCO	103274	91.00	CA	0.00	
10/11/2022	22T1030A	HALL, VINCENT ERIC	103275	102.00	CA	302.00	
10/11/2022	LT220141A	NATIONWIDE COMPLIANT	103276	54.00	CK	92.00	75148
10/11/2022	DC220376A	ABC LEGAL SERVICES, LLC.	103277	54.00	CK	0.00	50123085
10/11/2022	DC220377A	ABC LEGAL SERVICES, LLC.	103278	54.00	CK	0.00	50124432
10/11/2022	DC220378A	ABC LEGAL SERVICES, LLC.	103279	54.00	CK	0.00	50124433
10/12/2022	22T0441A	HALL, RONALD LEWIS	103280	213.00	CC	0.00	100252676118
10/12/2022	22T1129A	PAYNE, RYLIE ROY HARDY	103281	282.00	CC	0.00	100252651360
10/12/2022	DC220379A	ABC LEGAL SERVICES, LLC.	103282	54.00	CK	0.00	50124434
10/12/2022	LT220141A	NATIONWIDE COMPLIANT	103276-V	-54.00	CK	146.00	75148
10/12/2022	LT220141A	NATIONWIDE COMPLIANT	103283	144.00	CK	0.00	75148
10/12/2022	22T1084A	BOLLIVAR, BRENDA MARIA	103284	282.00	CA	0.00	
10/12/2022	DC220380A	MEZA CEDILLO, MANUEL	103285	54.00	CK	0.00	50124992
10/12/2022	22T1386A	ABC LEGAL SERVICES, LLC.	103286	182.00	CA	0.00	
10/12/2022	DC220381A	GUTIERREZ LOYO, LUIS ERNESTO	103287	54.00	CK	0.00	50124986
10/12/2022	22T1405A	PROFESSIONAL CIVIL PROCESS	103288	182.00	CA	0.00	
10/12/2022	DC220382A	ABC LEGAL SERVICES, LLC.	103289	54.00	CK	0.00	268840
10/12/2022	DC220383A	ABC LEGAL SERVICES, LLC.	103290	54.00	CK	0.00	50125440
10/12/2022	LT220142A	JACK O'BOYLE & ASSOCIATES, PLL	103291	144.00	CK	0.00	202196
10/12/2022	22T1395A	STONE, DANIEL WAYNE	103292	159.00	DS	0.00	

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10/12/2022	22T1395A	STONE, DANIEL WAYNE	103293	20.00	CA	0.00	
10/13/2022	22T1320A	NAVAS, ISAMAR Y.	103294	182.00	CC	0.00	100252724063
10/13/2022	LT220132A	VIRGINIA NUNN	103295	182.00	CA	0.00	
10/13/2022	22T1037A	CALVERLEY, JOEL LYNN	103296	229.00	CC	0.00	100252746732
10/13/2022	22T1323A	ARREOLA, LORENZA	103297	183.00	CC	0.00	100252748489
10/13/2022	22T1319A	SALAS, MIGUEL A.	103298	182.00	CC	0.00	100252705856
10/13/2022	17T0231A	ARREOLA, AUSTIN RAY	103299	396.50	CC	0.00	100252710283
10/13/2022	DC220384A		103300	54.00	CK	0.00	50125327
10/13/2022	DC220385A	ABC LEGAL SERVICES, LLC	103301	54.00	CK	0.00	50126318
10/13/2022	22T1309A	MCKINZIE, GERALD	103302	229.00	DS	0.00	
10/13/2022	22T1309A	MCKINZIE, GERALD	103303	20.00	MO	0.00	28089392308
10/13/2022	DC220386A	ABC LEGAL SERVICES	103304	54.00	CK	0.00	50125476
10/14/2022	22T0660A	WINTER, CHARITY NICOLE	103305	282.00	MO	0.00	19-419042284
10/14/2022	22T0667A	COX, BRENTON C	103306	100.00	CA	128.00	
10/14/2022	22T1373A	CONTRERAS, FRANCISCO JAVIER	103307	229.00	CC	0.00	100253048285
10/14/2022	22T0346A	HALL, PRESTON MICHAEL	103308	171.00	CC	0.00	100253011862
10/14/2022	22T0347A	HALL, PRESTON MICHAEL	103309	159.00	CC	0.00	100253011858
10/14/2022	22T0549A	ALFARO PEREZ, JAVIER	103310	182.00	CC	0.00	100253011834
10/14/2022	22T0550A	ALFARO PEREZ, JAVIER	103311	369.00	CC	0.00	100253011834
10/14/2022	18T0486A	ALFARO, JAVIER PEREZ	103312	181.00	CC	0.00	110253011834
10/14/2022	21T7585A	DAWSON, VANOID LEROY	103313	512.20	CC	0.00	100252995576
10/14/2022	19T3608A	AL-ALI, EMAN ALI	103314	380.00	CC	0.00	100252975618
10/14/2022	DC220387A	ABC LEGAL SERVICES, LLC.	103315	54.00	CK	0.00	50125656
10/14/2022	DC220388A	ABC LEGAL SERVICES, LLC.	103316	54.00	CK	0.00	50126051
10/14/2022	DC220389A	ABC LEGAL SERVICES, LLC.	103317	54.00	CK	0.00	50126542
10/14/2022	22T1381A	MARTIN, ELIZABETH MORGAN	103318	144.00	CA	150.00	
10/17/2022	22T0604A	KALINEC, BO DAWSON	103319	282.00	CA	0.00	
10/17/2022	22T1322A	ALMANZA, MARISELA RAQUEL	103320	257.00	CC	0.00	100253151761
10/17/2022	19T3734A	JONES, DIANA R	103321	265.60	CC	0.00	100253136712
10/17/2022	22T1428A	GAITAN, JULIE FAYE-BUSH	103322	229.00	DS	0.00	

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10/17/2022	22T1428A	GAITAN, JULIE FAYE-BUSH	103323	20.00	CA	0.00	
10/17/2022	22T1032A	MCCARGO, LACHELDA RACHEL	103324	307.00	CC	0.00	100253132348
10/17/2022	22T1081A	DANIELS, NOAH CHRISTIAN	103325	332.00	CC	0.00	100253128455
10/17/2022	22T1082A	DANIELS, NOAH CHRISTIAN	103326	369.00	CC	0.00	100253128455
10/17/2022	22T1429A	GAITAN, JULIE FAYE-BUSH	103327	369.00	DS	0.00	
10/17/2022	22T0744A	VILLARREAL MARTINEZ, ANDRES	103328	300.00	MO	0.00	77879220870
10/17/2022	LT220143A	NATIONWIDE COMPLIANT	103329	144.00	CK	0.00	76563
10/17/2022	LT220144A	NATIONWIDE COMPLIANT	103330	234.00	CK	0.00	76562
10/17/2022	22T1211A	MARTIN, TIA VONDRE	103331	182.00	MO	0.00	19419086536
10/18/2022	22T0437A	MULLER, LEONHART	103332	199.00	DS	0.00	
10/18/2022	22T0653A	RODRIGUEZ, IVAN	103333	604.00	DS	0.00	
10/18/2022	22T1433A	EBARB, ROGER CRAIG	103334	257.00	CC	0.00	100253219383
10/18/2022	22T1346A	NAVARRO, FERMIN JAQUEZ	103335	182.00	CC	0.00	100253221296
10/18/2022	22T1349A	RAMIREZ-VEGA, JOSE	103336	182.00	CC	0.00	100253271189
10/18/2022	22T1270A	MAXWELL, CYNTHIA BARTON	103337	257.00	CC	0.00	100253277379
10/18/2022	22T0676A	BAKER, HALEY ANN	103338	144.00	MO	0.00	19389166106
10/18/2022	DC220390A	ABC LEGAL SERVICES, LLC.	103339	54.00	CK	0.00	50127337
10/18/2022	22T1216A	DE JESUS, JOSE	103340	200.00	CA	0.00	
10/18/2022	DC220391A	ABC LEGAL SERVICES, LLC.	103341	54.00	CK	0.00	50124972
10/18/2022	21T7528A	MULLINS, KYLE LOUIS	103342	199.00	DS	0.00	
10/18/2022	22T1047A	LUPERCIO DIAZ, ALEJANDRA	103343	182.00	DS	0.00	
10/18/2022	22T1366A	SMITH, TYLER JOEL	103344	150.00	CA	0.00	
10/18/2022	DC220392A	ABC LEGAL SERVICES, LLC.	103345	54.00	CK	0.00	50127277
10/18/2022	19T3624A	HORN, JEFFREY SAMUEL	103346	30.00	CK	770.60	10746
10/18/2022	22T0928A	PAULHILL, KERMIT WAYNE	103347	604.00	DS	0.00	
10/18/2022	22T0927A	PAULHILL, KERMIT WAYNE	103348	144.00	MO	58.00	27986162501
10/18/2022	22T0927A	PAULHILL, KERMIT WAYNE	103349	56.00	CA	0.00	
10/18/2022	DC220393A	ABC LEGAL SERVICES, LLC.	103350	54.00	CK	0.00	50127451
10/18/2022	DC220395A	ABC LEGAL SERVICES, LLC.	103351	54.00	CK	0.00	50126970
10/18/2022	DC220396A	ABC LEGAL SERVICES, LLC.	103352	54.00	CK	0.00	50127028

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10/18/2022	DC220394A	ABC LEGAL SERVICES, LLC.	103353	54.00	CK	0.00	50126771
10/19/2022	22T0610A	JEFFRIES, MARTHA KATHRYN	103354	199.00	CC	0.00	100253304407
10/19/2022	22T1265A	MALDONADO ROCHA, SERGIO J	103355	282.00	CC	0.00	100253368982
10/19/2022	22T1347A	OJEDA-SANCHEZ, DAVID	103356	229.00	DS	0.00	
10/19/2022	22T0461A	NORRIS, JEFFREY RYAN	103357	159.00	DS	0.00	
10/19/2022	22T0598A	FLORES, ALEJANDRO ANTONIO	103358	604.00	DS	0.00	
10/19/2022	DC220397A	ABC LEGAL SERVICES, LLC.	103359	54.00	CK	0.00	50127546
10/20/2022	22T1202A	BRYANT, ZACHARY ALLEN	103360	282.00	MO	0.00	19419086573
10/20/2022	21T8010A	EKESI, OKWUDILI UZOMA	103361	250.00	CC	32.00	100253449509
10/20/2022	21T8010A	EKESI, OKWUDILI UZOMA	103362	30.00	MO	0.00	28287788523
10/20/2022	DC220210A	CENTEX CITIZENS CREDIT UNION	103363	9.00	CK	0.00	21202
10/20/2022	22T1459A	WALKER, MAUREEN DANIELLE	103364	144.00	MO	125.00	19-449984905
10/20/2022	22T1421A	GARZA, MICHAEL XAVIER	103365	144.00	MO	150.00	19-419991321
10/20/2022	22T1023A	SOMERVILLE, MARK ALAN	103366	229.00	DS	0.00	
10/20/2022	22T1023A	SOMERVILLE, MARK ALAN	103367	20.00	MO	0.00	22-016456500
10/20/2022	22T0402A	MANRY, BRIDGET MAGNESS	103368	182.00	MO	0.00	19-419042385
10/20/2022	22T0929A	POWELL, LEWIS HUDSON	103369	150.00	DS	0.00	
10/21/2022	22T1126A	MELAMED, MAX ELLIOT	103370	332.00	CC	0.00	100253468356
10/21/2022	20T4684A	LACEY, QUASHUNTEY LANE	103371	318.50	CC	0.00	100253471613
10/21/2022	22T1427A	ZUNIGA, LUIS MANUEL ABONDIS	103372	182.00	CC	0.00	100253496218
10/21/2022	22T1443A	MARTINEZ, ABEL RODRIGUEZ	103373	307.00	CC	0.00	100253516168
10/21/2022	22T1224A	PHINISEE, ARTHUR J	103374	100.00	CA	506.00	
10/21/2022	22T1460A	WRIGHT, STANLEY HUGH	103375	199.00	CA	0.00	
10/21/2022	LT220145A	JASON HENLEY	103376	144.00	CA	0.00	
10/21/2022	22T1412A		103377	229.00	CC	0.00	100253536028
10/21/2022	22T1414A	NINO, MARIA CHRISTIN	103378	369.00	CC	0.00	100253536028
10/21/2022	22T0955A	JONES, PAMELA RENEE	103379	125.00	DS	0.00	
10/21/2022	22T1411A	HERNANDEZ, JORGE JR	103380	144.00	CK	125.00	883620
10/24/2022	22T1410A	HERNANDEZ, ERIK	103381	182.00	CC	0.00	100253578838
10/24/2022	LT220126A	NATIONWIDE COMPLIANT	103382	182.00	CK	0.00	78422

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10/24/2022	22T1417A	AGREDA, MIGUEL	103383	182.00	CA	0.00	
10/24/2022	22T1435A	LUMBRERAS, ADRIAN	103384	129.00	CA	0.00	
10/24/2022	22T1384A	MENDEZ, PRISCILLA	103385	100.00	CA	506.00	
10/24/2022	22T1030A	HALL, VINCENT ERIC	103386	100.00	CA	204.00	
10/25/2022	22T1351A	RINCON CHACIN, JUAN DIEGO	103387	282.00	CC	0.00	100253668796
10/25/2022	22T1352A	RINCON CHACIN, JUAN DIEGO	103388	229.00	CC	0.00	100253668792
10/25/2022	17T9028A	CURRY, LOGAN AMELIA	103389	815.10	CC	0.00	100253671918
10/25/2022	16T8022A	COLEGIO, ANGEL ISAAC	103390	798.60	MO	0.00	19436184686/19436184
10/25/2022	10T9436A	OGLETREE, BRITTANY	103391	214.50	TS	0.00	
10/25/2022	LT220146A	WILLOWS APARTMENT	103392	144.00	CA	0.00	
10/25/2022	DC220398A	ABC LEGAL SERVICES	103393	54.00	CK	0.00	50128583
10/25/2022	DC220399A	ABC LEGAL SERVICES, LLC	103394	54.00	CK	0.00	50128584
10/26/2022	DC220400A	ABC LEGAL SERVICES, LLC	103395	54.00	CK	0.00	50128839
10/26/2022	DC220401A	ABC LEGAL SERVICES, LLC	103396	54.00	CK	0.00	50128840
10/26/2022	DC220402A	ABC LEGAL SERVICES, LLC	103397	54.00	CK	0.00	50127521
10/26/2022	14T5066A	MOORE, JENNIFER CHRISTINA	103398	468.00	TS	0.00	
10/26/2022	SC220059A	TED AND DORIS RITCH	103399	54.00	MO	0.00	28308757285
10/26/2022	LT220126A	NATIONWIDE COMPLIANT	103382-V	-182.00	CK	182.00	78422
10/26/2022	LT220126A	NATIONWIDE COMPLIANT	103400	182.00	CK	0.00	78422
10/26/2022	22T0458A	TERRAZAS, ALBERTO	103401	229.00	DS	0.00	
10/26/2022	22T0458A	TERRAZAS, ALBERTO	103402	20.00	MO	0.00	1308271224
10/26/2022	SC220060A	JAMES MARION ROBERTS	103403	54.00	CA	0.00	
10/27/2022	22T0668A	COX, BRENTON C	103404	100.00	CA	115.00	
10/27/2022	DC220403A	MOSS LAW FIRM, P.C.	103405	54.00	CK	0.00	15679
10/27/2022	LT220147A	PROFESSIONAL CIVIL PROCESS	103406	144.00	CA	0.00	
10/27/2022	DC220404A	ABC LEGAL SERVICES, LLC	103407	54.00	CK	0.00	269038
10/27/2022	DC220405A	ABC LEGAL SERVICES, LLC	103408	54.00	CK	0.00	50129955
10/27/2022	22T1317A	TOBIAS -HERNANDEZ, GABRIEL	103409	182.00	CA	0.00	
10/28/2022	22T1269A	MARTINEZ GARCIA, JOSE REFUGIO	103410	182.00	CA	0.00	
10/28/2022	22T1268A	MARTINEZ GARCIA, JOSE REFUGIO	103411	229.00	DS	0.00	

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10/28/2022	22T1268A	MARTINEZ GARCIA,JOSE REFUGIO	103412	20.00	CA	0.00	
10/28/2022	DC220406A	ABC LEGAL SERVICES, LLC.	103413	54.00	CK	0.00	50129263
10/28/2022	22T1452A	ALMENDARIZ,HECTOR TORRES	103414	282.00	CA	0.00	
10/28/2022	DC220407A	ABC LEGAL SERVICES, LLC.	103415	54.00	CK	0.00	50129457
10/28/2022	DC220408A	ABC LEGAL SERVICES, LLC.	103416	54.00	CK	0.00	50130686
10/28/2022	DC220409A	ABC LEGAL SERVICES, LLC.	103417	54.00	CK	0.00	50130214
10/28/2022	DC220410A	ABC LEGAL SERVICES, LLC.	103418	54.00	CK	0.00	50130544
10/28/2022	DC220411A	ABC LEGAL SERVICES, LLC.	103419	54.00	CK	0.00	50130543
10/31/2022	22T0845A	AGUILAR,ROBERTO	103420	275.00	CC	0.00	100254101106
10/31/2022	LT220148A	COBB MARTINEZ WOODWARD PLLC	103421	144.00	CK	0.00	19163
10/31/2022	LT220149A	COBB MARTINEZ WOODWARD PLLC	103422	144.00	CK	0.00	19162
10/31/2022	DC220412A	ABC LEGAL SERVICES, LLC.	103423	54.00	CK	0.00	50130393
10/31/2022	22T1505A	CONNER,PHILLIP ANGUS	103424	229.00	DS	0.00	
10/31/2022	22T1505A	CONNER,PHILLIP ANGUS	103425	20.00	CA	0.00	
10/31/2022	SC220011A	WESTERN SHAMROCK CORP	103426	9.00	CK	0.00	002655
10/31/2022	DC220413A	ABC LEGAL SERVICES, LLC.	103427	54.00	CK	0.00	50130768
10/31/2022	22T1446A	MCKINNEY JR,JAMES LEE	103428	357.00	CA	0.00	

CA -	7594.10	48 Rcpts
CC -	14502.10	57 Rcpts
CCK -	496.00MO -	3650.60
DS -	5849.00	23 Rcpts
CK -	4496.00	74 Rcpts
TS -	682.50	2 Rcpts

TOTAL: 37270.30 224

DETAIL REPORT

REPORT CREATED: 11/01/2022 11:37:53 AM

Report Overview

Bureaus In Report: **1**
 Payments: **52 / \$14,923.56**
 Credits: **3 / \$425.46**
 Pending: **0 / \$0.00**

Start Date: **09/30/2022 04:00:00**
 End Date: **10/31/2022 04:00:00**
 Total Payments: **55**

ELLIS COUNTY, TX JP 1

RECORD COUNT: 59

Report Information

Bureau Code: 7653304
 Start Date: 09/30/2022 04:00:00
 End Date: 10/31/2022 04:00:00

*JP#1
 Received
 \$14,502.10*

Totals
 Payments: 52 / \$14,923.56
 Credits: 3 / \$425.46
 Pending: 0 / \$0.00

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Unavailable	70593032	9/30/2022 10:39:08 AM	41794578	\$4.00	Credit	Complete	Tyler Davis
View	Request Refund	100251948448	9/30/2022 11:13:15 AM	42694791	\$152.00	Payment	Complete	Patricia cantero
View	Request Refund	100251999052	9/30/2022 2:51:18 PM	43675797	\$282.00	Payment	Complete	
View	Request Refund	100252010093	9/30/2022 3:35:08 PM	22t1418a	\$182.00	Payment	Complete	
View	Request Refund	100252087433	10/3/2022 11:20:23 AM	22t1364a	\$182.00	Payment	Complete	Luis fernando calderilla montoya
View	Request Refund	100252099905	10/3/2022 12:26:16 PM	38741988	\$129.00	Payment	Complete	Seth Deen
View	View Refund	100252176607	10/4/2022 10:08:31 AM	38956562	\$152.46	Payment	Complete	
View	Request Refund	100252229729	10/4/2022 3:14:44 PM	13625068	\$282.00	Payment	Complete	Salisha Rochelle Miller Salisha Rochelle
View	Request Refund	100252237806	10/4/2022 4:00:29 PM	45592234	\$209.00	Payment	Complete	Jennifer Culberson
View	Request Refund	100252249229	10/4/2022 10:10:51 PM	TX6E3E0YWL7X	\$180.00	Payment	Complete	Douglas E. Quinteros
View	Request Refund	100252250209	10/5/2022 4:23:23 AM	39295794	\$512.20	Payment	Complete	Ariel Cheyenne Mason
View	View Refund	100252251417	10/5/2022 7:57:21 AM	45399183	\$269.00	Payment	Complete	Juan Rincon
View	Request Refund	100252277054	10/5/2022 11:23:11 AM	24153303	\$282.00	Payment	Complete	Braulio Ernesto Rodriguez
View	Unavailable	70594893	10/5/2022 5:04:11 PM	38956562	\$152.46	Credit	Complete	
View	Request Refund	100252344051	10/6/2022 9:42:22 AM	510756185	\$229.00	Payment	Complete	Miguel Valencia

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100252354849	10/6/2022 10:54:36 AM	36755617	\$604.00	Payment	Complete	
View	Request Refund	100252359422	10/6/2022 11:22:05 AM	22t0898a	\$91.00	Payment	Complete	
View	Unavailable	70595105	10/6/2022 4:59:13 PM	45399183	\$269.00	Credit	Complete	Juan Rincon
View	Request Refund	100252435936	10/7/2022 10:17:54 AM	TX6E0L0SLVEJ	\$182.00	Payment	Complete	Rigoberto Martinez
View	Request Refund	100252476238	10/7/2022 1:54:26 PM	53440	\$311.00	Payment	Complete	
View	Request Refund	100252511248	10/7/2022 6:18:09 PM	22t10488	\$182.00	Payment	Complete	
View	Request Refund	100252651360	10/11/2022 2:07:31 PM	35592522	\$282.00	Payment	Complete	
View	Request Refund	100252676118	10/11/2022 4:40:40 PM	T084244316	\$213.00	Payment	Complete	RONALD LEWIS HALL JR
View	Request Refund	100252705856	10/12/2022 10:54:49 AM	52016	\$182.00	Payment	Complete	Yadira Salas
View	Request Refund	100252710283	10/12/2022 11:23:15 AM	29405695	\$396.50	Payment	Complete	Felipe Arreola
View	Unavailable	100252712762	10/12/2022 11:40:22 AM	37935340	\$182.00	Payment	Declined	Isamar Navas
View	Unavailable	100252713705	10/12/2022 11:47:10 AM	37935340	\$182.00	Payment	Declined	Isamar Navas
View	Request Refund	100252724063	10/12/2022 1:07:02 PM	IOE0910566616	\$182.00	Payment	Complete	Rocio Portillo
View	Request Refund	100252746732	10/12/2022 3:35:17 PM	11103080	\$229.00	Payment	Complete	joel calverley
View	Request Refund	100252748489	10/12/2022 3:46:56 PM	TX6E790YWL83	\$183.00	Payment	Complete	Lorenza Arreola
View	Request Refund	100252975618	10/13/2022 8:35:01 AM	27248798	\$380.00	Payment	Complete	Eman Al-ali
View	Request Refund	100252995576	10/13/2022 10:58:44 AM	29189322	\$512.20	Payment	Complete	Vanoid Leroy Dawson Jr
View	Request Refund	100253011834	10/13/2022 12:46:51 PM	14833729	\$732.00	Payment	Complete	Javier Alfaro Perez
View	Request Refund	100253011858	10/13/2022 12:47:08 PM	43120987	\$159.00	Payment	Complete	Preston Michael Hall
View	Request Refund	100253011862	10/13/2022 12:47:09 PM	43120987	\$171.00	Payment	Complete	Preston Michael Hall
View	Request Refund	100253048285	10/13/2022 4:29:34 PM	39019958	\$229.00	Payment	Complete	Francisco Javier Contreras Jr
View	Unavailable	100253050927	10/13/2022 5:10:15 PM	44633658	\$701.00	Payment	Declined	
View	Request Refund	100253128455	10/14/2022 2:20:03 PM	44633658	\$701.00	Payment	Complete	Noah Daniels
View	Request Refund	100253132348	10/14/2022 2:38:52 PM	21029526	\$307.00	Payment	Complete	lachelda mccargo

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
	Request Refund		10/14/2022 2:58:51 PM					
View	Request Refund	100253151761	10/14/2022 5:55:55 PM	38956562	\$257.00	Payment	Complete	Marisela Almanza
View	Request Refund	100253219383	10/17/2022 10:58:15 AM	13028715	\$257.00	Payment	Complete	Roger Craig Ebarb Jr.
View	Request Refund	100253221296	10/17/2022 11:07:13 AM	tx6e870ywl86	\$182.00	Payment	Complete	fermin navarro jaquez
View	Request Refund	100253271189	10/17/2022 3:13:35 PM	22T1349A	\$182.00	Payment	Complete	Isabel Ramirez Isabel
View	Request Refund	100253277379	10/17/2022 3:47:29 PM	09049369	\$257.00	Payment	Complete	Cynthia Maxwell
View	Unavailable	100253303906	10/18/2022 9:18:08 AM	23666391	\$199.00	Payment	Declined	
View	Request Refund	100253304407	10/18/2022 9:22:29 AM	23666391	\$199.00	Payment	Complete	
View	Request Refund	100253368982	10/18/2022 4:34:48 PM	47199549	\$282.00	Payment	Complete	Sergio Maldonado Sergio Maldonado
View	Request Refund	100253449509	10/19/2022 6:29:40 PM	28107308	\$250.00	Payment	Complete	
View	Request Refund	100253468356	10/20/2022 9:59:57 AM	050028	\$332.00	Payment	Complete	evan melamed
View	Request Refund	100253471613	10/20/2022 10:22:07 AM	27705081	\$318.50	Payment	Complete	Quashunthey Lane Lacey
View	Request Refund	100253496218	10/20/2022 1:03:17 PM	52252	\$182.00	Payment	Complete	Luis Adundis
View	Request Refund	100253516168	10/20/2022 3:04:20 PM	205414861	\$307.00	Payment	Complete	
View	Request Refund	100253536028	10/20/2022 10:29:26 PM	08295017	\$598.00	Payment	Complete	Maria Cristina Nino
View	Request Refund	100253578838	10/21/2022 12:13:58 PM	TX6EJ70YWL8P	\$182.00	Payment	Complete	Erik Hernandez
View	Request Refund	100253668792	10/24/2022 8:47:59 AM	45399183	\$229.00	Payment	Complete	Juan Diego Rincon
View	Request Refund	100253668796	10/24/2022 8:48:01 AM	45399183	\$282.00	Payment	Complete	Juan Diego Rincon
View	Request Refund	100253671918	10/24/2022 9:13:24 AM	27937590	\$815.10	Payment	Complete	
View	Request Refund	100254101106	10/28/2022 2:31:58 PM	40314805	\$275.00	Payment	Complete	Roberto Aguilar

7653304 // Ellis County, TX JP 1

Payment Detail

Payment ID 70594893
Date/Time 10/05/2022 5:04:11 PM
Amount \$152.46
Conv. Fee \$3.58
Flow Credit

Credit Card Payment

Card Type Master Card
Auth Response
Origination IVR
Outcome Complete

Billing Information

First Name
Middle Name
Last Name
Name Suffix
Address 500
City
State
Postal Code 76651
Country
Telephone 9728911797
Email Address

Additional Information

Payment Type
Case number or Driver's License Number 38956562

7653304 // Ellis County, TX JP 1

Payment Detail

Payment ID 70595105
Date/Time 10/06/2022 4:59:13 PM
Amount \$269.00
Conv. Fee \$6.32
Flow Credit

Billing Information

First Name Juan
Middle Name
Last Name Rincon
Name Suffix
Address 4607 Timberglen Rd Apt 211

City DALLAS
State TX
Postal Code 75287
Country US
Telephone 2149123944
Email Address juandiego.rincon1@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 45399183

COMMISSIONERS COURT AGENDA REQUEST

File

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-2022-2023-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: 11/8/22 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: TODD LITTLE

PHONE: 972-825-5011 FAX: _____

DEPARTMENT OR ASSOCIATION: _____ COUNTY JUDGE OFFICE _____

ADDRESS: 101 MAIN ST

PREFERRED DATE TO BE PLACED ON AGENDA: 11/15/22

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

Discussion, consideration and approval to award \$56,000 to Meals on Wheels County Grant Program for the FY23 yearly contribution.

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 11/04/22 SUPPORTING DOCUMENT(S) ATTACHED? (Y) (N)

NAME: Mark Arnold

PHONE: 972-825-5175 FAX: _____

DEPARTMENT OR ASSOCIATION: Texas A&M AgriLife Extension Service, Ellis County

ADDRESS: 701 S I-35 E, Waxahachie, Texas 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 11/8/22

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

****CONSENT AGENDA FINANCIAL****

Acceptance of the Ellis County Ag Extension Monthly Report for October 2022 pursuant to local

Government Code 114.044

* _____
County Attorney Approval

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 1577

Selected major activities since last report:

October 2022

- 10/1-3 Agent assisted 4-H Beef project members, parents, and leaders in preparation of their market steer projects at the Heart of Texas Fair in Waco. 10 Ellis County 4-H members exhibited 12 steers including the Champion Hereford steer of Kinley Allen (Waxahachie). Other exhibitors included Trey and Hayden Wilkerson (Ennis), Brealeigh and Karalyn Girard (Midlothian), Taylor Crenshaw (Ennis), Jenna Quillen (Maypearl), Cade and Kaylee Nolen (Maypearl), and Elizabeth Norwood (Midlothian).
- 10/4-6 Agent assisted 4-H Beef Project members, parents, and leaders with their market steers at the State Fair of Texas. 6 Ellis County 4-H members participated with Elizabeth Norwood of Midlothian exhibiting the Reserve Champion Black Cross Steer earning a place in the Premium Sale. Other Ellis County 4-H members included: Myka Arizpe and Brayden Isbell of Ennis, Karlee Fuller and Lilliana Burns of Palmer, and Brindley Boston of Maypearl.
- 10/9 Agent assisted 9 Ellis County youth during the Project Steer show at the State Fair of Texas. John Michael Volentine of Waxahachie, Brayden and Cayden Isbell of Ennis, Karlee, Grady Fuller, and Lilliana Burns of Palmer, and Jenna Quillin of Maypearl.
- 10/10 Agent assisted 14 EC 4-H members as they participated in the State Fair of Texas Jr. Livestock Judging Contest. Members learn to evaluate both market and breeding cattle, sheep, goat, and swine, and orally justify their decisions.
- 10/11 Agent assisted and advised Master Gardener Volunteers as they planned education programs for the remainder of the 2022 and into 2023. 42 in attendance.
- 10/13 Agent and Dr. Donald Kelm met with State Representative Brain Harrison to discuss and interpret local and statewide Extension Educational programming.
- Agent taught "Pesticide Safety" to 2022 Master Gardener Intern Class. 17 area volunteers are receiving detailed Home Horticulture related education to become Master Gardeners.
- 10/14 Agent and volunteers made final preparations and procurement of product for the annual ECYE "350 Benefit".
- 10/15 Agent and Volunteers prepared meal for annual "350 Benefit". Over \$30,000 brought in annually to pay for improvements and upkeep of the ECYE showgrounds and facilities.
- 10/16 Agent assisted and advised 4-H Beef Project members exhibiting American Breed Heifers at the State Fair of Texas. Trevor Atkinson of Ennis and Truitt Marks of Waxahachie. Truitt exhibited the Champion Red Brangus Heifer in the Junior Show.
- 10/18 Agent and Extension Staff along with Donald Kelm presented program interpretation to Commissioners Court detailing local, regional, and Statewide Extension Educational programs.
- 10/21-23 Agent assisted and advised 4-H Beef Heifer exhibitors at the State Fair. 12 Ellis County 4-H members exhibited heifers with several high placing animals exhibited. Zachary Buchanan (Waxahachie), champion Simmental, Avery Fincher (Waxahachie), Champion ORB, Karlee Fuller (Palmer), Reserve Champion Angus, Presley Jackson (Maypearl), Reserve Champion Limousine, Kennadi Brogdon, 1st Maine Anjou, Brigham Deborde

(Bardwell), 1st and 3rd Angus, Sheridan Van Blarcom (Maypearl), 1st Maine Anjou. Others exhibited included Levi Buchanan, Lane Fincher, Adyson Mathers, and Darren Jackson.

10/24,25

26,31 Agent and County Validation committee conducted State Heifer Validation to ensure ownership and eligibility for Ellis 4-H/FFA heifer exhibitors to show in upcoming major shows.

10/25 Agent assisted area Ag swine teachers and volunteers with State sheep and goat validation.

10/25 Agent conducted monthly TDA Private Applicator Training for area producers.

10/26 Agent and extension staff hosted Leadership Advisory Board meeting with 4 committee volunteers. Program highlights updates and future programming needs were discussed.

Phone calls, emails, office, site visits as needed and requested.

Major plans for next month

11/1,7 -Major Show Entry Sign Ups, Waxahachie, TX
11/2 -District 8 Judges and Commissioners Court, Meridian, TX
11/4,5,6 -District 8 Holiday Classic all species show, Belton, TX
11/8 -4-H Beef Workshop, Waxahachie, TX
11/14,15 -New Agent Ag 101 Training (Instructor), Waco, TX
11/17 -Ellis Row Crop Program, Waxahachie, TX
11/21 -State Swine Validation

Mark Arnold

Name

County Extension Agent – Ag/Natural Resources

Title

Ellis

County

11/4/22

Date

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

NAME: Mark Arnold

TITLE: County Extension Agent –
Ag/Natural Resources

COUNTY: Ellis

MONTH: October 2022

DATE	SCOPE AND DESCRIPTION OF OFFICIAL TRAVEL	MILES TRAVELED	AMOUNT	
			MEALS	LODGING
10-1	Waxahachie-Waco-Return-HOT Jr. Steer Show	136		
10-2	Waxahachie-Waco-Return- HOT Jr. Steer Show	135		
10-3	Waxahachie-Waco-Return-Hot Jr. Steer Show	141		
10-4	Waxahachie-Dallas-Return-State Fair of Texas Jr. Steer Show	78		
10-5	Waxahachie-Dallas-Return-State Fair of Texas Jr. Steer Show	72		
10-6	Waxahachie-Dallas-Return-State Fair of Texas Jr. Steer Show	75		
10-9	Waxahachie-Dallas-Return State Fair of Texas Steers	78		
10-10	Waxahachie-Dallas-Return State Fair of Texas Livestock Judging	76		
10-11	Waxahachie Area-Master Gardener Meeting	6		
10-13	Waxahachie Area-State Representative Interpretation/Master Gardener Intern Training	16		
10-14	Waxahachie Area-“350 Benefit” set up	92		
10-15	Waxahachie Area-“350 Benefit”	4		
10-16	Waxahachie-Dallas-Return-State Fair Heifer Show	75		
10-17	Waxahachie-Dallas-Return-State Fair Jr. Heifer Show	76		
10-18	Waxahachie Area- Commissioners Court Interpretation	3		
10-21	Waxahachie-Dallas-Return-State Fair Jr. Heifer Show	78		
10-22	Waxahachie-Dallas-Return-State Fair of Texas	76		
10-23	Waxahachie-Dallas-Return-State Fair of Texas Jr. Heifer Show	75		
10-24	Waxahachie-Maypearl-Midlothian Area-State Heifer Validation	107		

10-25	Waxahachie Area-State Heifer Validation/State Sheep and Goat Validation	83		
10-26	Waxahachie-Italy-Ennis Area-State Heifer Validation	79		
10-31	Waxahachie Area-State Heifer Validation	16		
	Total:	1577		

Other expenses in field (list)

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

Date: 10/4/2022 Signed: Mark Eld

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

Texas A&M AgriLife Extension Monthly Report for County Commissioner's Court

Sidney Atchley

County Extension Agent – 4-H & Youth Development

Overview of Program Efforts for October 2022

- 10/02 State Fair of Texas Market Barrow Show with 4-H Youth.
- 10/03 Superior Service Award Work, monthly reporting, 4-H enrollment & marketing.
- 10/04 Coordinated 4-H Youth to prepare for 350 benefit Dinner. Personal Leave
- 10/05 4-H management: enrollment, projects, participation.
- 10/06 State Fair of Texas Market Barrow Show & Market Steer Show.
- 10/07 Office management: worked on 4-H social media, outreach emails, worked with 4-H Club Managers to prepare for upcoming opportunities.
- 10/09 Prepared youth for Livestock Judging at State Fair of Texas.
- 10/10 State Fair of Texas Livestock Judging, **12 youth**. Traveled to Wisconsin for National Association of Extension 4-H Youth Development Professionals.
- 10/11 National Association of Extension 4-H Youth Development Professionals.
- 10/12 National Association of Extension 4-H Youth Development Professionals.
- 10/13 National Association of Extension 4-H Youth Development Professionals.
- 10/14 National Association of Extension 4-H Youth Development Professionals.
- 10/15 Ellis County Youth Expo 350 Benefit, coordinated **10 youth** to serve dessert
- 10/17 Livestock 4-H Club Meeting, **43 participants**.
- 10/18 Commissioners Court interpretation with CEA's and DEA. Community Club 4-H meeting in Midlothian, **23 participants**.
- 10/19 Completed United Way of Ellis County partner agency grant application for 2023.
- 10/20 Program Planning Conference with DEA. Traveled to College Station for TAE4-HYDP Meeting with Extension Leadership Team. Returned to Ellis County for United Way of Ellis County Meeting. Clover Kids 4-H meeting, **8 youth, 6 adults**.
- 10/21 Know Your Knives 4-H Food & Nutrition Workshop with **15 youth, 6 adults**.
- 10/22 State Fair of Texas Gilt Show & State Fair of Texas Heifer Show with **15 4-H Youth**.
- 10/24 4-H Monday at the Waxahachie Housing Authority with **10 youth, 4 adults**. Ellis County 4-H Shooting Sports Club meeting, **31 participants**.
- 10/25 Ellis County Sheep & Goat Validation for Major Livestock Shows.
- 10/26 Leadership Advisory Board Meeting. Validated 9 Heifers for Major Livestock Shows with ANR Coworker.

- 10/27 Coordinated with ALA and 4-H Club Managers to host meeting. Sit Down with Sid email distributed to 223 enrolled 4-H youth.
- 10/28 Worked with Food & Nutrition Project leaders to plan project workshops. Interpretation of efforts with Milford ISD.
- 10/31 Validated 17 Heifers for Major Livestock Shows with ANR Coworker.

Major programming efforts and events planned for November:

- District 8 4-H Youth Contest preparation
- Major Show Entry Night
- ALA Meeting & County Council meeting
- Holiday Classic
- Texas 4-H Summit
- Swine Validation

SUMMARY OF EDUCATIONAL CONTACTS FOR October 2022	
<u>EDUCATIONAL PROGRAMS:</u>	
Programs	11
Participants	183
<u>EDUCATIONAL CONTACTS:</u>	
4-H Site Visits	5
Telephone	67
Office Visits	9
E-Mails	37
Email Contacts	2,876
<u>VOLUNTEER EFFORTS</u>	
Program Volunteers	14
Contact Hours	81
<u>MEDIA OUTREACH</u>	
4-H Newsletter Contacts	832
Social Media Posts	18
Social Media Engagement	13,255
Social Media Followers	2,600

Sidney Atchley
CEA 4-HYD, Ellis County

Making a
Difference in Ellis County

Extension Monthly Report for County Commissioners Court

An overview of major programming efforts of Danae Hicks, County Extension Agent for Family and Community Health for the month of October 2022

- 10/3 Attended Links to Success Virtual Training on Designing Educational Programming; Led Health Literacy Programming at Waxahachie Senior Center (**3 attendees**); Led Master of Memory Programming at IOOF Retirement Community in Ennis (**11 attendees**); Offered Pressure Canner Gauge Testing to Members of the Community
- 10/4 Sent Press Releases about Food Preservation Safety and Fentanyl Awareness for Halloween Candy to local newspapers; Continued AgriLife required National Nutrition Certification Program; Offered Pressure Canner Gauge Testing to Members of the Community
- 10/5 Attended Virtual Training on Howdy Health; Attended Virtual Informational Food Project Meeting for Ellis County 4-H Members; Continued AgriLife required National Nutrition Certification Program; Offered Pressure Canner Gauge Testing to Members of the Community
- 10/6 Continued AgriLife required National Nutrition Certification Program; Office Management; Offered Pressure Canner Gauge Testing to Members of the Community; Entered and Analyzed Data collected at Midlothian Health Fair
- 10/7 Attended Virtual Discover Extension Connections Meeting; Met with Master Wellness Volunteer regarding Health Literacy Programming at the Waxahachie Senior Center; Offered Pressure Canner Gauge Testing to Members of the Community
- 10/8 Represented Ellis County as a volunteer at HOT Fair Food Challenge Contest in Waco, TX
- 10/10 Office Closed; Held Health Literacy Programming Series at Waxahachie Senior Center (**5 attendees**); Led Master of Memory Programming at IOOF Retirement Community in Ennis (**7 attendees**); Continued AgriLife required National Nutrition Certification Program; News Letter Development
- 10/11 Sent off World Health Day Press Release and Halloween Safety Press Release to local newspapers; Continued AgriLife required National Nutrition Certification Program; Office Management
- 10/12 Reached Out to Local News Papers and Radio Stations to Set Up Interviews about Upcoming Master Wellness Volunteer Recruitment Campaign; Began Master Wellness Volunteer Training Modules; Reached out to SAGU Student Development to discuss Master Wellness Volunteer Recruitment; Completed Commissioners Court Annual Interpretation
- 10/13 Completed Online Virtual Trainings for Texas A&M AgriLife Extension Service (10-10.000 Change Challenge Program, Recruiting Marketing Partners, It's Your Money Youth Programming), Mindful Self Training
- 10/14 Attended Discover Extension Connections Virtual Meeting; Office Management; Established a 2023 content calendar for Family and Community Health Related Topics
- 10/17 Held Health Literacy Programming Series at Waxahachie Senior Center (**3 attendees**); Led Master of Memory Programming at IOOF Retirement Community in Ennis (**9 attendees**)
- 10/18 Chaired the Master Wellness Volunteer Meeting (**3 attendees**); Attended Commissioners Court to present the Yearly Interpretation for Ellis County Texas AgriLife Extension; Monthly Newsletter Creation; Reached out to Waxahachie, Red Oak, Midlothian, Ennis and Italy libraries to offer Families Reading Every Day Program for National Literacy Month
- 10/19 Sent Out Press Release for Master of Memory Program at the Midlothian Senior Center starting on 10/26 to local news organizations; Met with Jen Graf, Nicolas P. Sims Library, Community Services Librarian about National Literacy Month and Families Reading Every Day Programming. Met with Brian George, Midlothian Library about National Literacy Month Partnership Programming utilizing Families Reading Every Day Programming; Reached out to Waxahachie Police, Waxahachie Fire Department, Ellis County Sheriff's Office, Precinct 2 Constables, Precinct 4 Constables, Midlothian

- 10/19 CATT Department to have special guests for special Families Reading Every Day Events.
cont. Contacted HEB and Anne's Health Food to have sponsors for healthy snacks during Families Reading Every Day Events.
- 10/20 Program Planning Conference with Dr. Donald Kelm, District 8 DEA; Attended the District 8 TAE-FCH Program Planning Meeting; Created Marketing Materials for Midlothian and Waxahachie Families Reading Every Day Program.
- 10/21 Attended Discover Extension Connections Meeting covering the V.G. Young Institute of County Government; Newsletter Development; Upcoming Program Preparation
- 10/24 Held Health Literacy Programming Series at Waxahachie Senior Center (**6 attendees**); Led Master of Memory Programming at IOOF Retirement Community in Ennis (**7 attendees**); assisted at 4-H Meeting at the Housing Authority Food Challenge Meeting
- 10/25 District 8 Food Show and Food Challenge Committee Planning Meeting; Fall Planning Program Meeting with Dr. Dana Tarter, Central Regional Program Leader; Worked on Reporting October Programs and Activities; Office Conference
- 10/26 Master of Memory Program at Midlothian Senior Center (**14 attended**); Attended the Leadership Advisory Board Meeting; Meeting with District 2 Sub Courthouse and Ellis County Extension in Waxahachie for 10-10,000 Program Orientation (**12 attended**); Tested a Pressure Canner Gauge
- 10/27 Continued AgriLife required National Nutrition Certification Program; Interview with Marshall Hinsley, Publisher of Waxahachie360 regarding the Master Wellness Volunteer Program
- 10/28 Discover Extension Connections Meeting; Nutrition Quarterly Update Virtual Meeting; Monthly Reporting
- 10/31 Held Health Literacy Programming Series at Waxahachie Senior Center (**2 attendees**); Prepared for upcoming Families Reading Every Day Programming at Waxahachie and Midlothian Libraries.

Major Programming Efforts and Events Planned for November 2022:

- 11/1-11/30 Families Reading Every Day Program at Nicolas P. Sims Library, Waxahachie
- 11/1-2/9 10-10,000 Change Program with Ellis County AgriLife and Ellis County Precinct 2 Courthouse
- 11/2-12-1 Families Reading Every Day Program at A.H. Meadows Library, Midlothian
- 11/9-1/11 Twice Monthly Master of Memory Program at Midlothian Senior Center
- 11/2-11/16 Weekly Coping to Control (Diabetes Programming) at Waxahachie Senior Center
- 11/7-11/14 Weekly Master of Memory Program at IOOF Retirement Center
- 11/8-11/10 Attending Texas 4-H Summit in Brownwood
- 11/16 Attending A Matter of Balance Program Training in Jack County
- 11/17-11/18 Attending FCH 101 State Training in McLennan County
- 11/22 Master Wellness Volunteer Meeting

Summary of Educational Contacts	
Educational Programs:	
Programs Presented	11
Program Participants	79
Educational Contacts:	
Telephone	9
Site/Office Visits	6
Email	112
Media Outreach:	
Printed News Releases	12
News Article Reach	17,700
Social Media Posts	36
Social Media Reach	251 followers
Volunteer Efforts:	
Volunteer Hours	16
Volunteer Contacts	67

Signature:  County: Ellis

Title: County Extension Agent, Family and Community Health Date: 11/1/2022

COMMISSIONERS COURT AGENDA REQUEST

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

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Please fill out this form completely:

DATE: 11/08/2022 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: 11/15/2022

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

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

Accept September 2022 Cities Readiness Initiative Reimbursement in the amount of \$6,335.99 as

Unanticipated Revenue in the amount of \$1,294.50.

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:
 R2022-02561

Receipt Date
 11/08/2022

Received From: TEXAS COMPTROLLER - DSHS

Comments: SEP2022 CITIES READINESS INITIATIVE REIMBURSEMENT

COPY

Description	Account #	Amount
DEPOSIT TOTAL		\$6,335.99
CITIES READINESS INITIATIVE GRANT	001-0010-409350	6335.99

Check	\$6,335.99	Total Amount	\$6,335.99
145720879		Total paid	\$6,335.99
		Change	\$0.00

Issued By: LHartley *LH* Batch: B11082022-00235

THE STATE OF TEXAS PAYMENT INFORMATION

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	DOCUMENT	INVOICE AMOUNT
1208400001SEP22	10/18/2022	REIMBURSEMENT CPS/CRI	90201171	6,335.99

RECEIVED

NOV 07 2022

ELLIS COUNTY TREASURER

ISSUE DATE: 11/02/2022

WARRANT TOTAL: \$6,335.99

PAYEE NUMBER: 1XXXXX09353 MAIL CODE: 003

WARRANT NUMBER: 145720879

PAYEE NAME: ELLIS COUNTY

— NON-NEGOTIABLE —

For questions about this payment or to sign up for Direct Deposit, please contact your paying agency:

DEPARTMENT OF STATE HEALTH SERVICES

512-458-7215

WOULD YOU LIKE TO VIEW:

- Your state payments on a Comptroller web application?
- Payment remittance information, payment history and download a report?
- The phone number and contact information of the paying agency?
- Receive email alerts when a state payment is issued to you?

This information is available on the SEARCH STATE PAYMENTS ISSUED (SSPI) website. Go to COMPTROLLER.TEXAS.GOV, click on 'web file eSystems Login' below the 'Business Center' panel. See a short video 'How to Navigate eSystems Home Page' by clicking the 'About' tab, then 'Video Library' under 'News and Media.'

Also consider enrolling in direct deposit. It's easy, fast and secure. Contact the paying agency named on this payment stub to sign up.

▼ Detach here before depositing ▼



TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

NOVEMBER 03, 2022

TREASURY WARRANT NO.

145720879



110222 1XXXXX09353 003 0 537 90201171
PAYING AGENCY 512-458-7215 DEPARTMENT OF STATE HEALTH SERVICES

Pay SIX THOUSAND THREE HUNDRED THIRTY FIVE DOLLARS AND 99/100

\$ 6,335.99

To ELLIS COUNTY
101 W MAIN ST STE 203
WAXAHACHIE, TX 75165-0410

Glenn Hegar
Comptroller of Public Accounts

VOID AFTER 08/31/2025

⑈ 304 ⑈ ⑆ 14900164 ⑈ ⑈ 145720879 ⑈

Staci Parr

From: Lauri Hartley
Sent: Tuesday, November 8, 2022 9:33 AM
To: Staci Parr; Janet Martin
Subject: Unanticipated Revenue: Sep 2022 Cities Readiness Initiative Reimb R2022- 02561
Attachments: Sep 2022 Cities Readiness Initiative Reimb R2022- 02561.pdf

Your message is ready to be sent with the following file or link attachments:

Sep 2022 Cities Readiness Initiative Reimb R2022- 02561

Note: To protect against computer viruses, e-mail programs may prevent sending or receiving certain types of file attachments. Check your e-mail security settings to determine how attachments are handled.

TEXAS IDENTIFICATION NUMBER: 17560009353

=====

MAIL CODE: 003
ELLIS COUNTY
101 W MAIN ST STE 203
WAXAHACHIE, TX, 75165-0410

=====

AGENCY: 537 - DEPARTMENT OF STATE HEALTH SERVICES
PAYMENT ISSUE DATE: 2022-11-02
PAYMENT NUMBER: 145720879
PAYMENT TYPE: WT
CONSOLIDATED PAYMENT AMOUNT:6335.99
CONSOLIDATED PAYMENT INTEREST:0.00

INVOICE NUMBER: 1208400001SEP22
INVOICE DESCRIPTION: REIMBURSEMENT CPS/CRI
DOCUMENT NUMBER: 90201171
INVOICE AMOUNT: 6,335.99
INVOICE INTEREST: 0.00



11/07/2022 02:10:10 PM

You are logged in as:
Texas Identification Number: 17560009353 Cheryl Chambers cheryl.chambers@co.ellis.tx.us (972) 825-5127 IP: 204.64.105.152
System Tools
<ul style="list-style-type: none"> • Sign up for Advanced Payment Notifications Emails <input checked="" type="checkbox"/> • Paying Agency Contact List • Back to eSystems Menu
Public Payment Resources
<ul style="list-style-type: none"> • State Vendor Payment Resources • Where the Money Goes • Open Records Division

Payment Information

Tips:

* Both the **Invoice Number** and **Invoice Description** fields display information provided by the paying agency. Contact the paying agency for additional information if needed.
[Paying Agency Contact List](#)

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17560009353	003	145720879	WT	537	6335.99

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
90201171	1208400001SEP22	REIMBURSEMENT CPS/CRI	6,335.99	0.00

[New Payment Search](#)

[Back](#)

[texas.gov](#) | [Texas Records and Information Locator \(TRAIL\)](#) | [State Link Policy](#) | [Texas Homeland Security](#) | [Texas Veterans Portal](#)

Glenn Hegar, Texas Comptroller • [Home](#) • [Contact Us](#)

[Privacy and Security Policy](#) | [Accessibility Policy](#) | [Link Policy](#) | [Public Information Act](#) | [Compact with Texans](#)

Payment Number	Issue Date	Payment Type	Paying Agency	Payment Amount	Interest Amount
145720879	2022-11-02	WT	537 DEPARTMENT OF STATE HEALTH SERVICES	6,335.99	0.00
Total:				6,335.99	

Mail Code	Total
003	6,335.99
Total:	6,335.99

[New Payment Search](#)

[View Reported State Debt](#)

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: 11/08/2022 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: 9/20/2022

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

**** CONSENT AGENDA - FINANCIAL ** FY2023 Line Item Transfer**

DECREASE 005-0703-570000 RB3 Contingency by \$2,675.00

INCREASE 005-0703-509160 RB3 Insurance by \$2,675.00

* _____
County Attorney Approval

ELLIS COUNTY BUDGET
2022/2023 Budget Line Item Adjustment

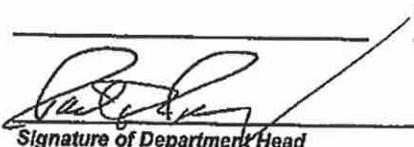
I Am requesting the the Ellis County Commissioners' Court make necessary line item adjustments to the Road and Bridge Precint 3 Budget as follows:

TRANSFER FROM:

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
005-0703-57000	RB3 CONTINGENCY	\$2,675.00

TRANSFER TO:

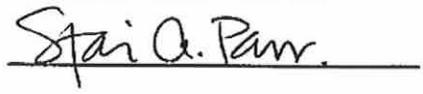
<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
005-0703-509160	RB3 INSURANCE	\$2,675.00


11/8/2022
Signature of Department Head *Date Signed* Road & Bridge #3
Department

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

APPROVED THIS ____ DAY OF _____, 2019

- _____ County Judge
- _____ Commissioner Precinct #1
- _____ Commissioner Precinct #2
- _____ Commissioner Precinct #3
- _____ Commissioner Precinct #4

Approved by County Auditor's Office: 

COMMISSIONERS COURT AGENDA REQUEST

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

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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: 11/08/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Ted Kantor

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Engineer

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 11/15/2022

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

**** CONSENT AGENDA - FINANCIAL ** FY2023 Line Item Transfer**

DECREASE 001-0375-508010 Supplies by \$1,000.00

INCREASE 001-0375-508680 Contract Services by \$1,000.00

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: 11.08.2022 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: 11.15.2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):
Consider and approve increasing employee pay, three employees, to correct COLA calculation.

Katie Dophied annual increase \$209.16

Terri Kline annual increase \$323.31

Ellsworth Huling IV annual increase \$323.31

Corrections to be made retroactive back to 10.01.2022.

Line item transfer form includes salary, FICA, and TCDRS.

*
County Attorney Approval



**Department of Development Agenda Items
Ellis County Commissioners' Court -
Tuesday, November 15, 2022
2:00 PM**

CONSENT AGENDA

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

AGENDA

Agenda Item No. 1.1

Discussion, consideration & action on a final plat of Ferris Ranch, Phase 2. The property contains ± 52.079 acres in the R. De La Pena Survey, Abstract No. 3, located ± 995 feet south of the intersection of FM 660 and Geronimo Street, Ferris, Road and Bridge Precinct No. 1.

Agenda Item No. 1.2

Discussion, consideration & action on a final plat of South Farm Estates. The property contains ± 25.140 acres in the R. De La Pena Survey, Abstract No. 3, located on the north side of Almand Road, ± 1,120 feet south of the intersection of Palmyra Road and Almand Road, Palmer, Road and Bridge Precinct No. 1.

Agenda Item No. 1.3

Discussion, consideration & action on a final plat of Ace Acres. The property contains ± 10.00 acres in the Madison M. Davis Survey, Abstract No. 284, located on the west side of JT Ranch Road, ± 1,665 feet southwest of the intersection of JT Ranch Road and FM 1182, Ennis, Road and Bridge Precinct No. 2.

Agenda Item No. 1.4

Discussion, consideration & action on a final plat of Hornik Ranchette. The property contains ± 6.161 acres in the Thomas M. Rowe Survey, Abstract No. 890, located on the north side of Hornik Road, ± 3,255 feet east of the intersection of Hornik Road and Valek Road, in the extraterritorial jurisdiction (ETJ) of Ennis, Road and Bridge Precinct No. 2.

Agenda Item No. 1.5

Discussion, consideration & action on a final plat of Jackson Addition, Phase 2, Lot 1 Block A. The property contains ± 5.522 acres of land in the J.M. Kinchen Survey, Abstract No. 598, located on the south side of Ozro Road, ± 3,925 feet west of the intersection of Ozro Road and FM 157, Venus, Road and Bridge Precinct No. 3.

Agenda Item No. 1.6

Discussion, consideration & action on a plat of Arnold Addition. The property contains ± 3.746 acres of land in the W.C. Berry Survey, Abstract No. 73, located on the east side of Little Branch Road, ± 405 feet south of the intersection of Little Branch Road and Davenport Drive, in the extraterritorial jurisdiction (ETJ) of the city of Waxahachie, Road and Bridge Precinct No. 4.

ELLIS COUNTY COMMISSIONERS' COURT

Report from: *Department of Development*

Court Date: *November 15, 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 October 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 October 2022.

REVENUE ACCT NO.	ACCT. NAME	AMOUNT
001-0000-202500	TCEQ Line Item	\$ 600.00
001-0060-400580	PWA (Permits)	\$ 19,800.00
001-0060-400720	Plats (Subdivisions)	\$ 2,569.00
001-0060-400940	Septic Fees	\$ 27,870.00
001-0060-406080	Misc. Fees	\$ 475.00
001-0375-406080	Engineering Plan Review	\$ 500.00
001-0921-406260	Recording Fees	\$ 1,022.00
006-0754-400920	Pct 4 Subdivision Percentage	\$ 86,485.27
REVENUES		\$ 139,321.27

REVENUE ACCT NO.	ACCT. NAME	AMOUNT
001-0060-506010	Travel Reimbursement	\$ 0.00
001-0060-507030	Telephone	\$ 0.00
001-0060-508010	Supplies	\$ 61.97
001-0060-508020	Equipment	\$ 134.97
001-0060-508050	Conference	\$ 824.00
001-0060-508060	Dues	\$ 111.00
001-0060-508080	Auto Gas	\$ 831.04
001-0060-508090	Auto Repairs	\$ 0.00
001-0060-508100	Auto Tires	\$ 401.86
001-0060-508190	Computer	\$ 29.97
001-0060-508210	Uniform	\$ 0.00
001-0060-508680	Contract Services	\$ 219.05
001-0060-508880	Computer Software	\$ 958.33
001-0060-508990	Development Testing	\$ 0.00
EXPENDITURES		\$ 3,572.19

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: November 15, 2022



AGENDA ITEM NO. 1.1
Ferris Ranch, Phase 2, Pct. No. 1

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 178171

APPLICANT(s):

Aerotwin Development, LLC

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 final plat of Ferris Ranch, Phase 2. The property contains ± 52.079 acres in the R. De La Pena Survey, Abstract No. 3, located ± 995 feet south of the intersection of FM 660 and Geronimo Street, Ferris, Road and Bridge Precinct No. 1.

EXECUTIVE SUMMARY:

- The applicant wishes to subdivide the property into thirty-five (35) lots for residential use.
- The Commissioners' Court approved the final plat of Ferris Ranch, Phase One, on December 29, 2020.

THOROUGHFARE PLAN & RIGHT OF WAY DEDICATION INFORMATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN
N/A	N/A	N/A
Source:		Ellis County MTP

WATER SERVICE:

PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Rockett Water	n/a	Certificate of acceptance provided 11/01/2022

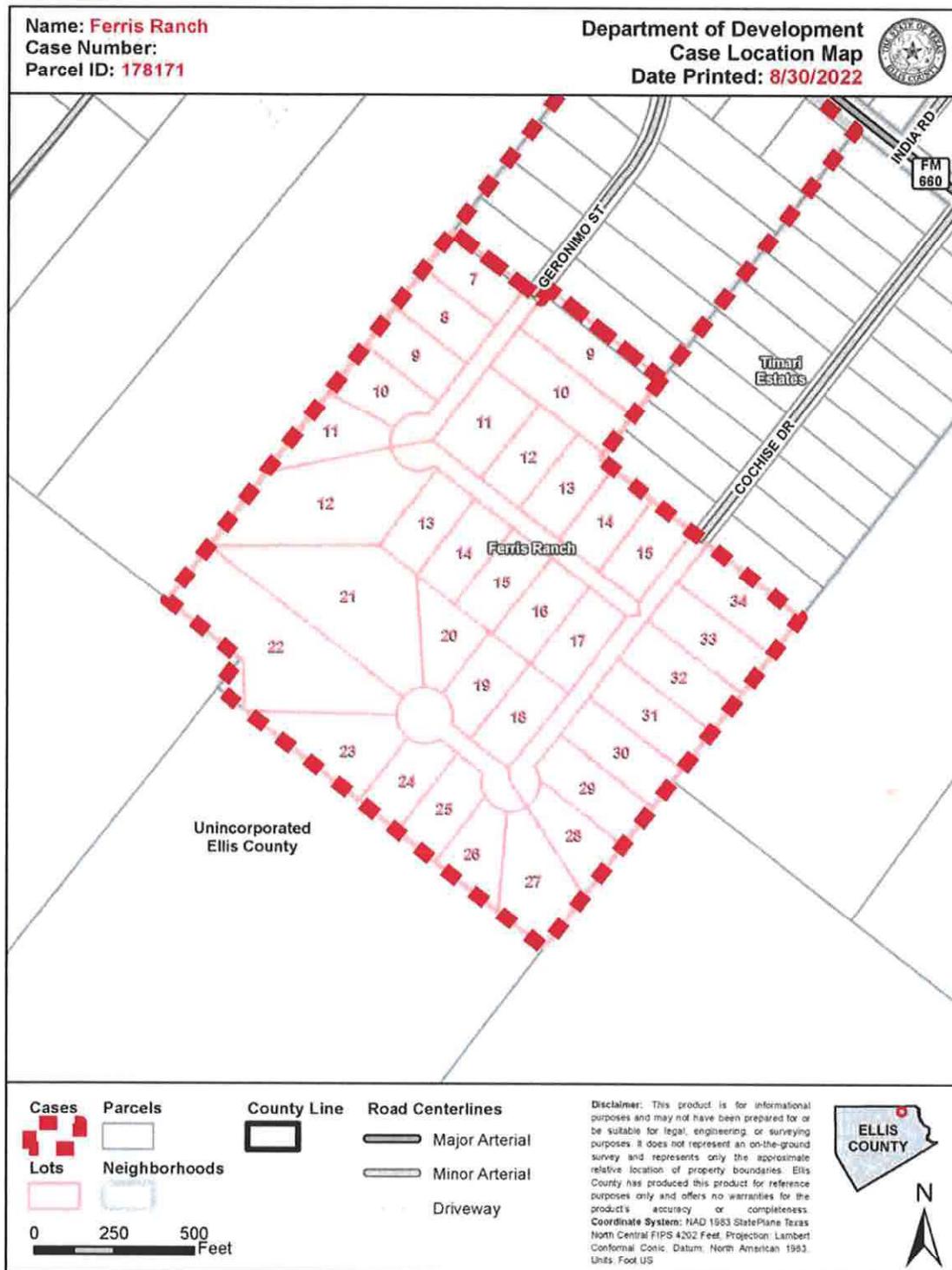
NOTIFICATION REQUIREMENT (if applicable)

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
N/A	N/A	N/A

FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County's current subdivision regulations and recommends **approval** of this plat, subject to the following conditions:

1. Prior to the filing of the plat, the establishment of vegetation with adequate coverage in the drainage channels and ditches shall be provided. Upon verification through a county inspection, the plat shall be filed. In addition, no permits shall be submitted until this condition is satisfied.



ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: November 15, 2022



AGENDA ITEM NO. 1.2
South Farm Estates, Pct. No. 1

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 191964

APPLICANT(s):

Ellis H&B, LLC

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 final plat of South Farm Estates.
The property contains ± 25.140 acres in the R. De La Pena Survey, Abstract No. 3, located on the north side of Almand Road, ± 1,120 feet south of the intersection of Palmyra Road and Almand Road, Palmer, Road and Bridge Precinct No. 1.

EXECUTIVE SUMMARY:

- The applicant wishes to subdivide the property into nine (9) lots for residential use.

THOROUGHFARE PLAN & RIGHT OF WAY DEDICATION INFORMATION:

NAME	DEDICATION REQUIRED	DEDICATION SHOWN
Almand Road	30 ft. from the centerline	30 ft. from the centerline
Source:	Ellis County MTP	

WATER SERVICE:

PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Rockett Water	n/a	n/a

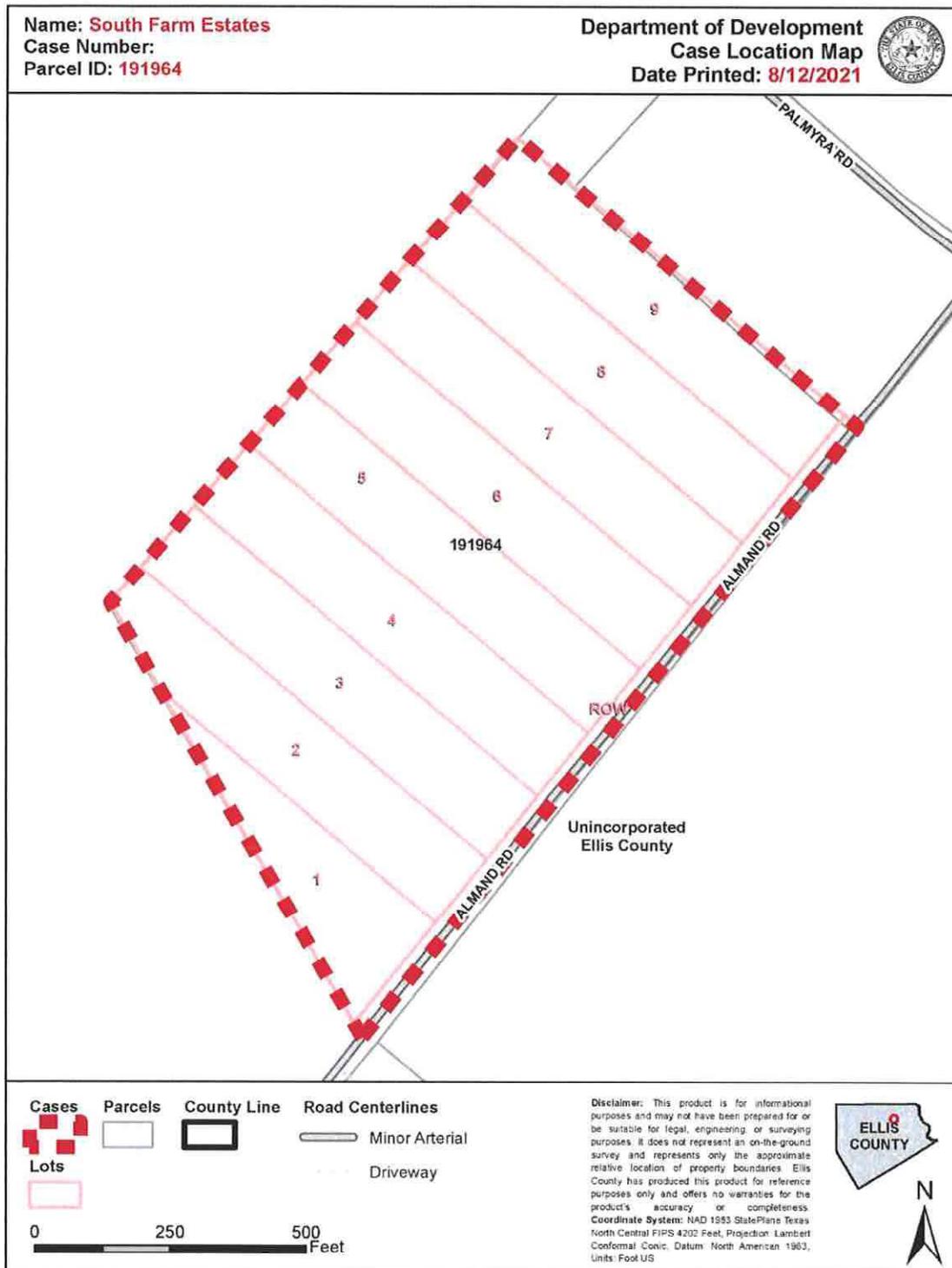
NOTIFICATION REQUIREMENT (if applicable)

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
N/A	N/A	N/A

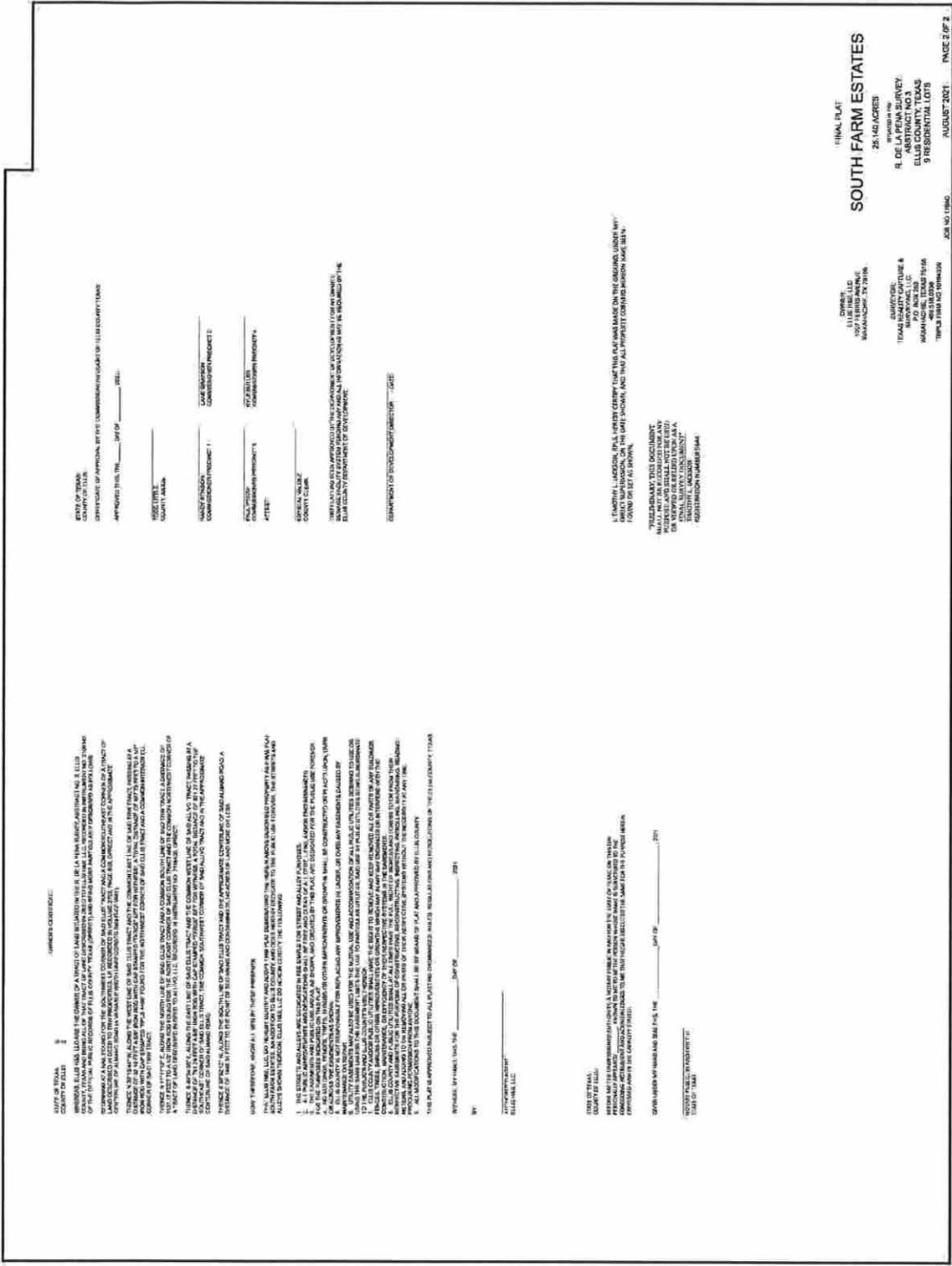
FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County's current subdivision regulations and recommends **approval** of this plat, subject to the following conditions:

1. Complete drainage improvements as discussed and required by the County Engineer's Office. Once these improvements are complete, the applicant shall contact the County Engineer's Office for review.
2. Provide a letter of infrastructure acceptance from Rockett SUD.
3. No building or OSSF permits shall be released until the above requirements have been met and satisfied.



-96.694415 32.458173 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 8/12/2021 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\100 Case Location.mxd



STATE OF TEXAS
COUNTY OF ELLIS

APPROVED THIS _____ DAY OF _____ 2021.

BY: _____
COUNTY CLERK

BY: _____
COMMISSIONER

BY: _____
COMMISSIONER

BY: _____
COMMISSIONER

BY: _____
COMMISSIONER

THESE PLATS HAVE BEEN APPROVED BY THE COMMISSIONERS OF THE COUNTY OF ELLIS, TEXAS, AND ALL NECESSARY RECORDS HAVE BEEN FILED IN THE PUBLIC RECORDS OF SAID COUNTY.

DATE OF DEVELOPMENT PERMIT: _____

THESE PLATS HAVE BEEN APPROVED BY THE COMMISSIONERS OF THE COUNTY OF ELLIS, TEXAS, AND ALL NECESSARY RECORDS HAVE BEEN FILED IN THE PUBLIC RECORDS OF SAID COUNTY.

PLAT NUMBER: _____
DATE OF RECORDATION: _____
BOOK AND PAGE: _____
COMMISSIONER: _____

UNOFFICIAL CERTIFICATE:

THESE PLATS HAVE BEEN APPROVED BY THE COMMISSIONERS OF THE COUNTY OF ELLIS, TEXAS, AND ALL NECESSARY RECORDS HAVE BEEN FILED IN THE PUBLIC RECORDS OF SAID COUNTY.

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THESE PLATS HAVE BEEN APPROVED BY THE COMMISSIONERS OF THE COUNTY OF ELLIS, TEXAS, AND ALL NECESSARY RECORDS HAVE BEEN FILED IN THE PUBLIC RECORDS OF SAID COUNTY.

APPROVED BY: _____
DATE: _____

STATE OF TEXAS
COUNTY OF ELLIS

APPROVED THIS _____ DAY OF _____ 2021.

FINAL PLAT
SOUTH FARM ESTATES
25.140 ACRES

PREPARED BY:
R. DEE PERRY (BYEY)
KARL BRACK ACO
ELLIS COUNTY, TEXAS
9 RESIDENTIAL LOTS

AUGUST 2021 PAGE 2 OF 2

OWNER:
SOUTH FARM ESTATES, LLC
25140 ACRES
MANAGERS: T. W. WINE

DEVELOPER:
TEAM REALTY CAPITAL &
P.O. BOX 320
MCKINNEY, TEXAS 75069
TELEPHONE NUMBER: 972-564-1144

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: November 15, 2022



AGENDA ITEM NO. 1.3
Ace Acres, Pct. No. 2

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 182218

APPLICANT(s):

Earn Learn LLC Series 1
Neil Clements, Manager

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 final plat of Ace Acres. The property contains ± 10.00 acres in the Madison M. Davis Survey, Abstract No. 284, located on the west side of JT Ranch Road, ± 1,665 feet southwest of the intersection of JT Ranch Road and FM 1182, Ennis, Road and Bridge Precinct No. 2.

EXECUTIVE SUMMARY:

- The applicant wishes to subdivide the property into two (2) lots for residential use.

THOROUGHFARE PLAN & RIGHT OF WAY DEDICATION INFORMATION:

NAME	DEDICATION REQUIRED	DEDICATION SHOWN
JT Ranch Road	30 ft. from the centerline	30 ft. from the centerline
Source:	Ellis County MTP	

WATER SERVICE:

PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Rice Water Supply	2 inch*	October 13, 2022.

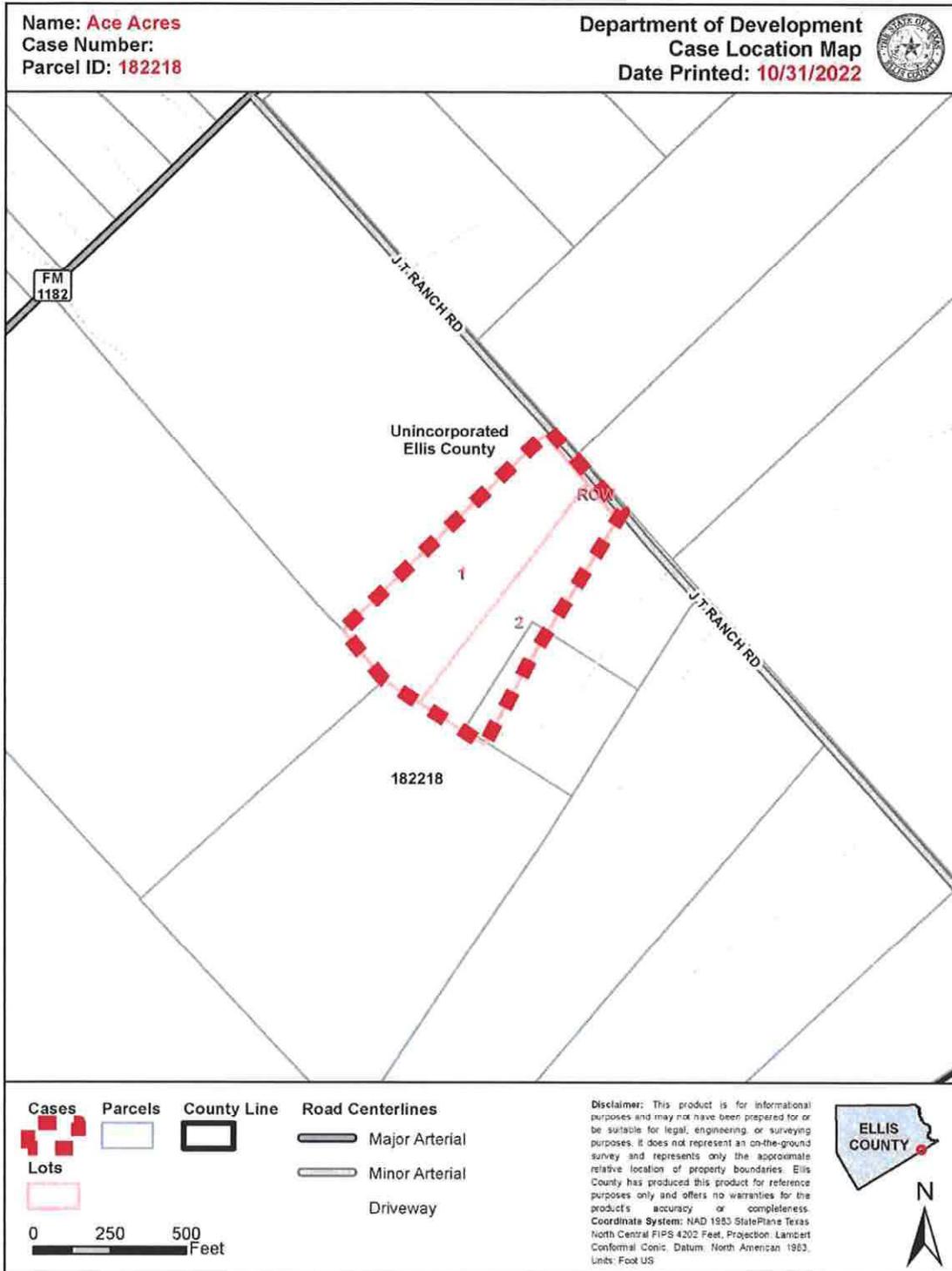
NOTIFICATION REQUIREMENT (if applicable)

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
N/A	N/A	N/A

FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County's current subdivision regulations and recommends **approval** of this plat, subject to the following conditions:

1. Prior to filing the plat, provide a letter of infrastructure acceptance from Rice Water Supply once the JT Ranch Road line extension has been completed. In addition, no permits shall be submitted until this condition is satisfied. *



-80486515 32 277701 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 10/31/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOOD\0-D Case Location.mxd

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: November 15, 2022



AGENDA ITEM NO. 1.4
Hornik Ranchette, Pct. No. 2

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 189685

APPLICANT(s):

Albert & Rosemarie Cameron

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 final plat of Hornik Ranchette.
 The property contains ± 6.161 acres in the Thomas M. Rowe Survey, Abstract No. 890, located on the north side of Hornik Road, ± 3,255 feet east of the intersection of Hornik Road and Valek Road, in the extraterritorial jurisdiction (ETJ) of Ennis, Road and Bridge Precinct No. 2.

EXECUTIVE SUMMARY:

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

THOROUGHFARE PLAN & RIGHT OF WAY DEDICATION INFORMATION:

NAME	DEDICATION REQUIRED	DEDICATION SHOWN
Hornik Road	30 ft. from the centerline	30 ft. from the centerline
Source:	Ellis County MTP	

WATER SERVICE:

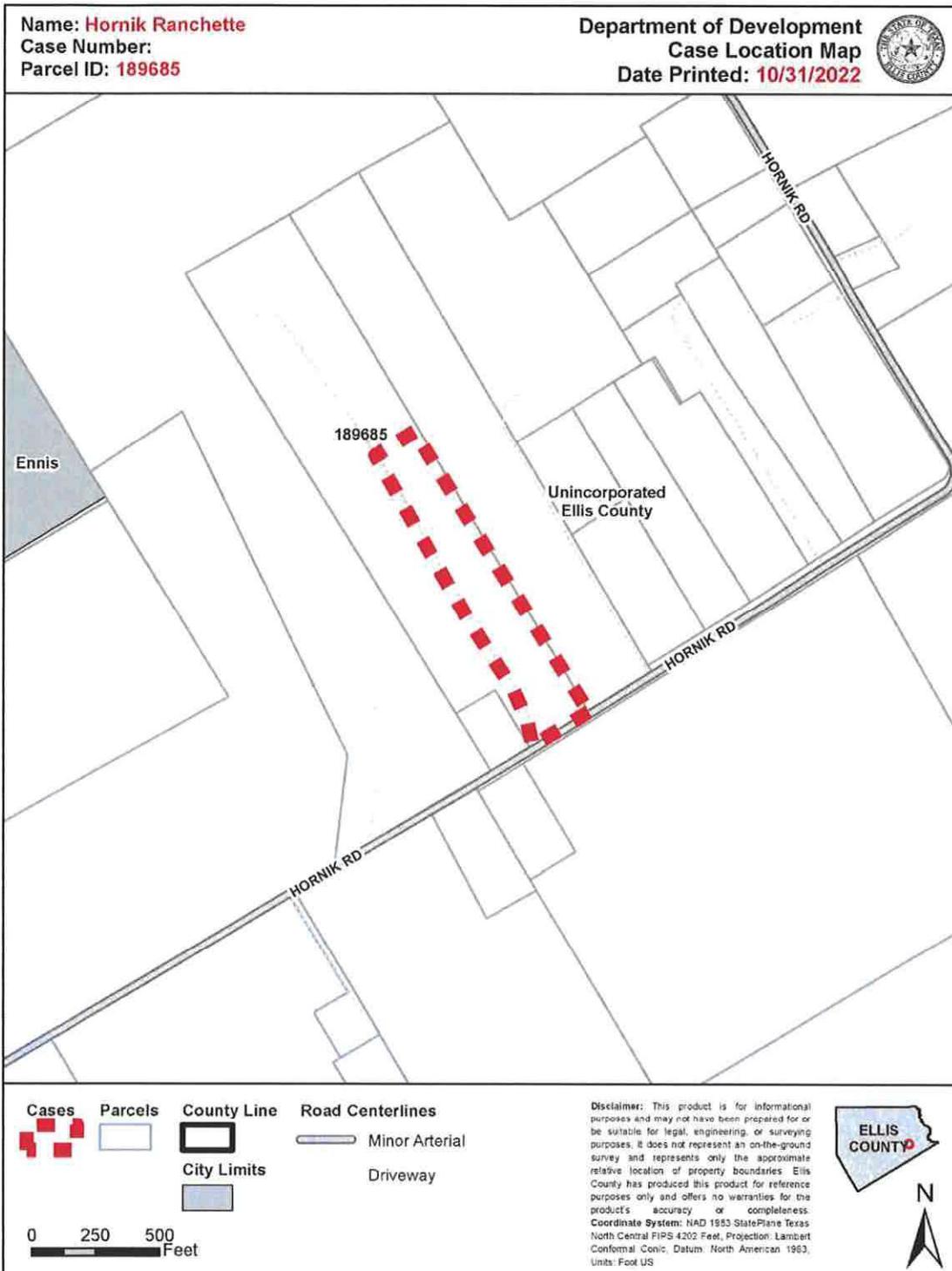
PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Rice Water Supply	2 inch	October 18, 2022

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.



-96.561047 -32.322836 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 10/31/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 000\000 Case Location.mxd

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: November 15, 2022



AGENDA ITEM NO. 1.5
Jackson Addition Phase 2, Lot 1 Block A, Pct. No. 3

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 186502

APPLICANT(s):

Michael M. Jackson

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 final plat of Jackson Addition Phase 2, Lot 1 Block A. The property contains ± 5.522 acres of land in the J.M. Kinchen Survey, Abstract No. 598, located on the south side of Ozro Road, ± 3,925 feet west of the intersection of Ozro Road and FM 157, Venus, Road and Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

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

THOROUGHFARE PLAN & RIGHT OF WAY DEDICATION INFORMATION:

NAME	DEDICATION REQUIRED	DEDICATION SHOWN
Ozro Road	30 ft. from the centerline	30 ft. from the centerline
Source:	Ellis County MTP	

WATER SERVICE:

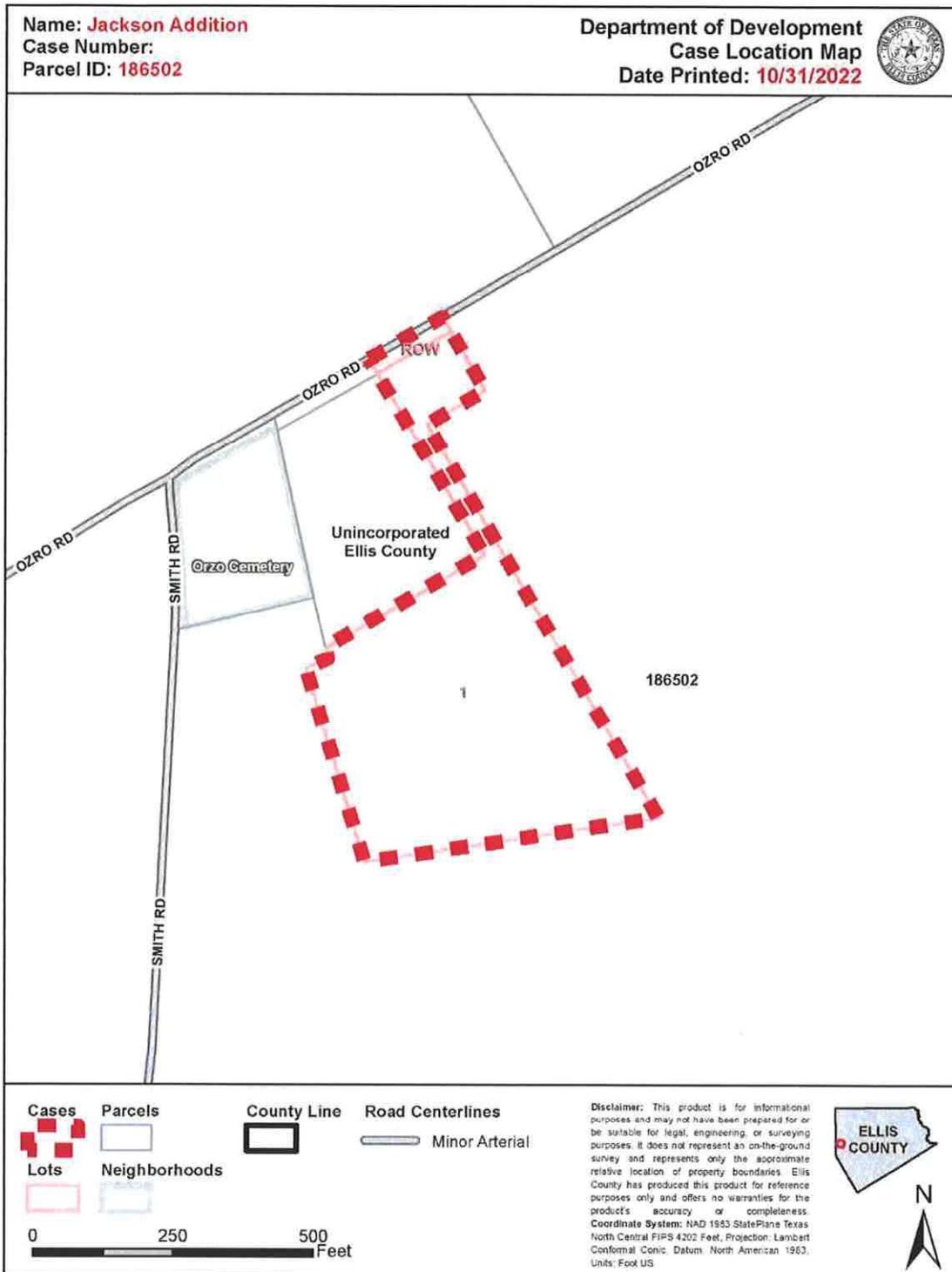
PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Mt. Peak SUD	1 1/2 inch	October 5, 2022

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: November 15, 2022



AGENDA ITEM NO. 1.6
Arnold Addition, Pct. No. 4

CASE TYPE:

- Amendment
- Plat
- Subdivision Bond
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 180068

APPLICANT(s):

Donna Arnold

ATTACHMENTS:

1) 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 Arnold Addition. The property contains ± 3.746 acres of land in the W.C. Berry Survey, Abstract No. 73, located on the east side of Little Branch Road, ± 405 feet south of the intersection of Little Branch Road and Davenport Drive, in the extraterritorial jurisdiction (ETJ) of the city of Waxahachie, Road and Bridge Precinct No. 4.

EXECUTIVE SUMMARY:

- The applicant wishes to subdivide the property into two (2) lots for residential use.
- The City of Waxahachie approved this plat on October 21, 2022.

THOROUGHFARE PLAN & RIGHT OF WAY DEDICATION INFORMATION:

NAME	DEDICATION REQUIRED	DEDICATION SHOWN
Little Branch Road	40 ft. from the centerline	40 ft. from the centerline
Source:	Ellis County MTP	

WATER SERVICE:

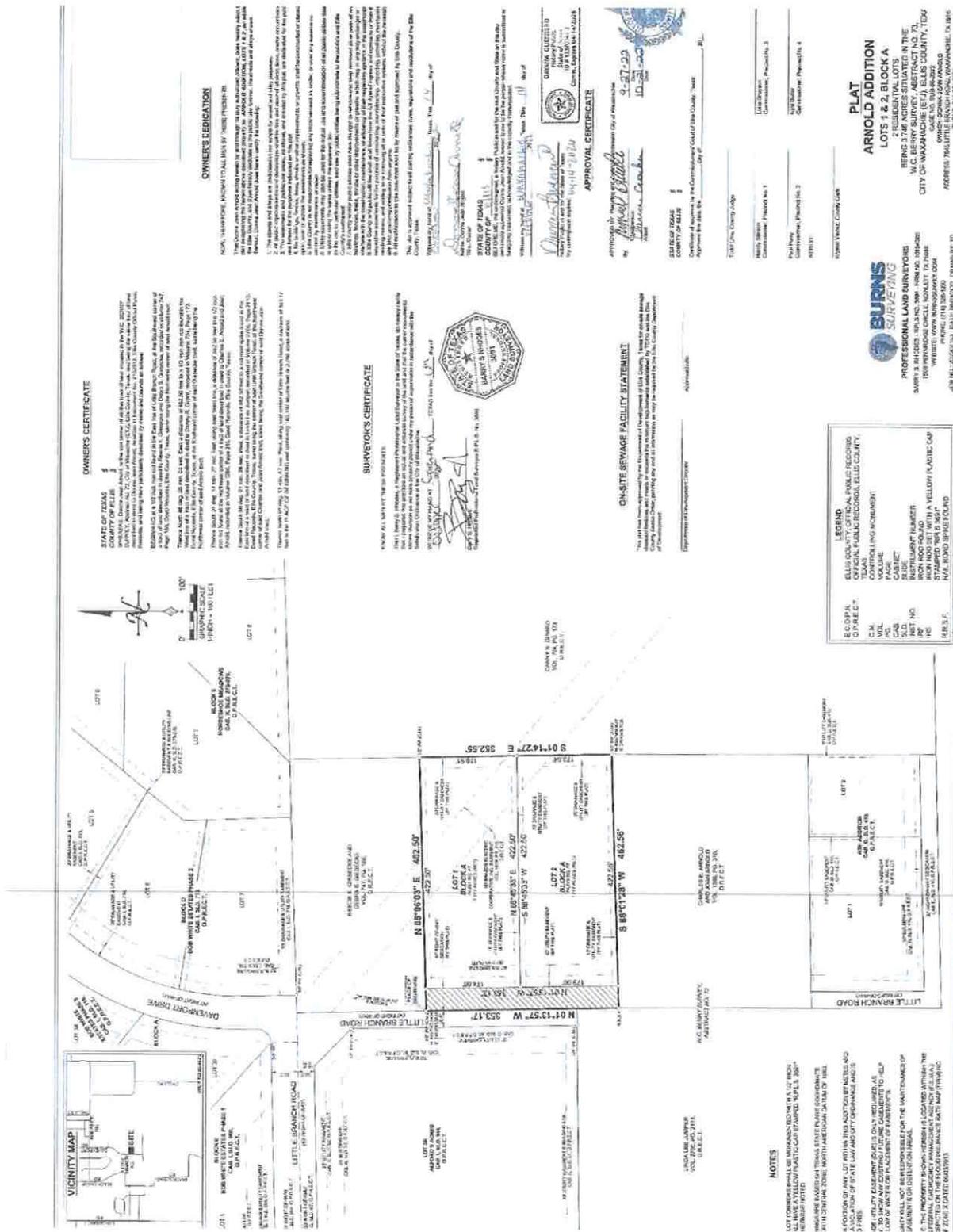
PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Sardis Lone Elm WSC	2 inch	July 26, 2022

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.





Sole Source Agreement
EZ Street Cold Asphalt Mix
Renewal Effective Dates
January 2, 2023 to January 1, 2024

This bid contained an option for 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 Purchasing Agent at 972-825-5118.

Atlas Asphalt Mix



Authorized Representative Date 11-1-2022

Date _____
Todd Little, County Judge

Date _____
County Clerk, Attest

ATLAS ASPHALT - ELLIS COUNTY EZ STREET PRICING 2023

PRECINCT 1

Bulk - \$110.00 per ton
Freight - \$125.00 per ton
TOTAL - \$235.00 per ton

PRECINCT 2

Bulk - \$110.00
Freight - \$125.00 per ton
TOTAL - \$235.00 per ton

PRECINCT 3

Italy
Bulk - \$110.00
Freight - \$125.00 per ton
TOTAL - \$235.00 per ton

Maypearl
Bulk - \$110.00
Freight - \$125.00 per ton
TOTAL - \$235.00 per ton

PRECINCT 4

Bulk - \$110.00
Freight - \$125.00 per ton
TOTAL - \$235.00 per ton

BAG PRICING FOR ALL PRECINCT LOCATIONS

\$12.50 per bag (56 bags per pallet) Pallet price is \$700.00



The EZ Street® Company
13611 S. Dixie Hwy, Suite 430
Miami, FL 33176
1-305-663-3090 P
1-305-663-0832 F
www.ezstreetasphalt.com

November 10, 2021

Re: EZ Street® Asphalt, Sole Source Letter, Atlas Asphalt

To whom it may concern:

This letter is to advise you that Asphalt Research Technology, Inc. d/b/a The EZ Street® Company, through its licensed manufacturers, is the sole manufacturer and distributor of EZ Street® Cold Asphalt, a proprietary high performance and permanent cold asphalt in Arkansas and Texas. The method of manufacturing meets to the performance of the product and is proprietary in nature.

The following company, Atlas Asphalt, Inc., is authorized to manufacture and distribute EZ Street Asphalt in their respective territories.

EZ Street is polymer-modified advanced cold asphalt. EZ Street is a permanent solution to pothole repair, utility cuts, edge repairs and overlays, and is backed by our guarantee of performance, to the extent that if the material doesn't perform as advertised, we will replace it. Our material stays workable in a stockpile for a minimum of six months, and in a bag for a minimum of twelve (12) months, a benefit unheard of in conventional products identified for the same purpose. This allows the user to re-stockpile the material for use at a later date, thereby eliminating waste. Containing special polymers, the material also functions in the presence of water – i.e., works in water! In addition, EZ Street can be used on both asphalt and concrete.

The benefits of using EZ Street are easily identified in relation to cost based on the fact that areas repaired with EZ Street do not have to be revisited for further maintenance. EZ Street has tack coat/primer built into the product, further reducing the users cost and eliminating the need to purchase additional materials to accompany the patching operation.

Each plant production of EZ Street is subject to quality assurance testing by The EZ Street Company to ensure customer satisfaction.

Our product is currently in use by the Arkansas Department of Transportation, Tennessee Department of Transportation, Utah Department of Transportation, Oklahoma Turnpike Authority, as well as numerous city and county road departments, Municipal Water &

Sewer Authorities, and other private and governmental agencies. These groups realize the importance of a product that provides a permanent solution to pavement maintenance and a maximization of their maintenance dollar.

EZ Street is available in both a bulk and package form. As an alternative, several agencies have found the bags to be beneficial in conjunction with the bulk because it allows their supervisory people to fix small areas, with very minimal effort, as they travel from location to location. This eliminates the need for an entire crew to be dispatched to the problem area.

If you need any additional information or have any questions, please call me at 800-734-1476 or Tom@ez.st.

Sincerely,

The EZ Street[®] Company

Tom Francione

Tom Francione
VP Sales & Business Development



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: November 8, 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: **November 15, 2022**

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

Discussion, consideration, and approval of the Master Service Agreement with AT&T Local Government Solutions for communication services at Countywide facilities.

* _____ County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

2.3

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

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Please fill out this form completely:

DATE: November 10th, 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: November 18th, 2022

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

Discussion, consideration, and approval for a change order to repair light fixtures at the Ellis County Jail due to storm damage in an amount of \$3,281.00 using Armstrong Commercial Construction, LLC.

*

County Attorney Approval



Travis W. Armstrong, President
Cell: 817-988-1776
Office: 469-612-5400
travis@armsdrywall.com
6010 Mulberry Lane
Midlothian, Texas 76065

Date: October 7, 2022

Contractor: Waxahachie Jail
Waxahachie, TX

Project: Waxahachie Multi Purpose Room
Waxahachie, TX

Change Order

We Propose to furnish and install the materials and labor for the sum of: \$3,281.00

This price is effective for 20 days

This Price Includes:

- A. Add 9 2x4 LED Flat Panel Light Fixtures
- B. Secure Conduits to Grid and Install New Electrical Whips from J-Box to Fixture
- C. Clean up of our trash and debris and placed in contractor's dumpster for jobsite removal
- D. Workman's Compensation and General Liability Insurance

This Price Excludes:

- A. Any Sprinkler Work
- B. Any Exposed Wiring Ducts or Electrical Not Mentioned Above
- C. Responsibility for Design, Engineering or Shop Drawings unless Furnished by the Manufacturer
- D. Trash and Debris Place in Dumpster Furnished by Others

Thank you,
Travis Armstrong

COMMISSIONERS COURT AGENDA REQUEST

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

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Please fill out this form completely:

DATE: 11.07.2022 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: 11.15.2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):
Consider and approve the payment of FY2022 Premium Pay and Compensatory Time.

Time to be paid includes time earned from 10.01.2021 through 09.30.2022. Payout to be made 11.30.2022. Anyone requesting Compensatory time after 11.27.2022 is required to send Mrs. Cheryl Chambers an email to confirm compensatory time is available.

ARPA to fund approximately \$480,267.53

General Fund to pay approximately \$31,993.75

*
County Attorney Approval

Ellis County, Texas
 Premium Pay and Compensatory Time
 FY2022

	Compensatory Time	Premium Pay
Sheriff		\$ 110,242.31
Jail		\$ 315,904.75
Auditor	\$ 655.20	
IT	\$ 4,183.31	
Dept of Development	\$ 870.11	
40th DJ	\$ 166.48	
378rd DJ	\$ 838.56	
443rd DJ	\$ 912.55	
Elections	\$ 539.65	
District Clerk	\$ 16.89	
County Clerk	\$ 26.98	
District Attorney	\$ 7,311.26	
Tax	\$ 1,926.16	
Treasurer	\$ 2,127.84	
Juvenile		\$ 18,884.33
Juvenile Hold Over		\$ 6,703.21
JJAEP	\$ 353.91	
Emer Mgt		\$ 773.68
Fire Marshal		\$ 2,716.17
JP2	\$ 26.54	
JP4	\$ 137.77	
Constable 2		\$ 124.93
Law Library	\$ 140.31	
RB1	\$ 2,262.55	
RB2	\$ 1,552.72	
RB3	\$ 7,654.70	
RB4	\$ 290.26	
Community Supervision		\$ 3,783.36
Adult Probation		\$ 21,134.80
TOTALS	\$ 31,993.75	\$ 480,267.53

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COMMISSIONERS COURT AGENDA REQUEST

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

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Please fill out this form completely:

DATE: 11/08/2022 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 3rd Quarter 2022 INVESTMENT

REPORT. CONSENT AGENDA

* _____
County Attorney Approval



ELLIS COUNTY INVESTMENT REPORT

3RD QUARTER 2022

Approved by Commissioners Court November 15, 2022

Investment Officer

Cheryl Chambers

Ellis County Treasurer

101 W. Main Street, Suite 203

Waxahachie, TX 75165

972-825-5127

cheryl.chambers@co.ellis.tx.us

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 July 26, 2022.

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 blue 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
SEPTEMBER 30, 2022

ACCOUNT NAME	ICD FUND #	MULTI-BANK SECURITIES	TEXAS CLASS	LONESTAR	TEXAPOOL	TEXSTAR	TEXAS RANGE	FNC	AMERIPRISE	TOTAL
GENERAL	1		10,392,104.50	9,762,893.56	15,450,276.90	484,025.01	268,337.22		7,925,000.00	44,282,637.19
ROAD IMPROVEMENT	2				1,613,327.51					1,613,327.51
RB#1	3		677,889.09	758,779.40		262,483.27	56,383.90			1,755,535.66
RB#2	4		418,362.15	606,014.23		241,618.86	320,005.38			1,586,000.62
RB#3	5		467,450.99	281,433.45		220,645.58	3,053.41			972,623.43
RB#4	6		625,210.87	826,289.01		392,600.66	140,876.83			1,944,578.87
ADULT PROBATION	7			1,271,816.00						1,271,816.00
JUVENILE PROBATION	8			304,701.31						304,701.31
FMM#1	9			1,055,785.63	1,111,032.46	79,046.00	221,626.98			2,467,491.07
FMM#2	10			114,002.30	70,806.62	28,576.52	41,186.81			252,572.95
FMM#3	11			62,730.91	286,083.66	212,986.39	120,951.22			682,762.88
FMM#4	12			313,854.52	451,598.45	299,834.84	5,868.89			1,080,656.70
LATERAL ROADS	13			314,756.40						314,756.40
CO & DC COURT TECH	14						184,411.33			184,411.33
JUSTICE CT TECH	15						167,964.24			167,964.24
DC ARCHIVES REC MGT	16									34,518.32
JURY	17			34,518.32						34,518.32
PERM IMPROVE	18			1,661,455.00						1,661,455.00
LAW LIBRARY	19									
TRUST & AGENCY	20									
REC MGMT	21									
CC ARCHIVES	22			1,916,196.90						1,916,196.90
ROW AVAILABLE	23			205,970.12		2,404,804.21	256,888.78			2,404,804.21
FIRE MARSHALL SPECIAL	24									462,858.91
RIGHT OF WAY 2008	25									
DC RECORDS TECH	26									
RD#1	27									
RD#5	28			964,643.15			222,700.41			222,700.41
RD#6	29			72,401.43						964,643.15
RD#7	30			199,380.92						72,401.43
DA CHK PROCESS	31			132,377.04						199,380.92
DA DRUG FORF	32			202,120.50						132,377.04
GEN RECIPRESER	33			612,635.22						202,120.50
CH SECURITY	34			254,314.78						612,635.22
COURT REC PRES \$1.708	35									254,314.78
DWI BLOOD DRAW	36									
ELECTION ADMIN. FEE	37						27,053.64			27,053.64
SERIES 9398 US	38			577,633.99						577,633.99
SERIES 07 I&S	39									
GRANT PASS THROUGH	40				3,030,698.83					3,030,698.83
HDTA	41									
SHERIFF FED FORF	42			476,385.86						476,385.86
COUNTY CLERK VITAL PRES	43									
HAZARD MITIGATION	44									
ADULT COM CORR	45									
SHRF SEIZURE	46									
SHRF DRUG FORF	47			412,373.63		167,425.73				167,425.73
DA DRUG SEIZURE	48			428,774.78						412,373.63
JCC	49									428,774.78
DA FEDERAL ASSET	51									
EMBSIONS 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			14,962,760.45	20,573,166.26					35,534,926.71
DIVERSION PROGRAM	65									
VEHICLE FUND	68									
LEVEE 2	72					403,846.67				403,846.67
LEVEE 3	73					311,451.52				311,451.52
LEVEE 4	74									
			12,581,057.40	38,786,999.71	42,595,990.89	5,467,355.16	2,036,410.85		7,925,000.00	109,392,614.01

**INVESTMENTS LISTED BY ENTITY / YIELD
3RD QUARTER 2022**

	Total Invested	9/30/2022 WAM Days	JULY	AUGUST	SEPTEMBER
MULTI-BANK SECURITIES	\$ -	0	0.0000%	0.0000%	0.0000%
TEXAS CLASS	\$ 12,581,057.40	31	1.6392%	2.2891%	2.6788%
LONESTAR POOL CORPORATE	\$ 38,786,999.71	20	1.7000%	2.4200%	2.6700%
TEXPOOL PRIME	\$ 42,595,990.89	12	1.6700%	2.3000%	2.6100%
TEXSTAR	\$ 5,467,355.16	16	1.4010%	1.9469%	2.2941%
TEXAS RANGE	\$ 2,036,410.85	21	1.4900%	2.1100%	2.4300%
FINANCIAL NORTHEASTERN SECURITIES	\$ -	0	0.0000%	0.0000%	0.0000%
AMERIPRISE FINANCIAL	\$ 7,925,000.00	457	0.20%-2.15%	0.20%-3.35%	0.20%-3.40%
	\$ 109,392,814.01				

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 PURCHASE	MATURITY	COUPON	FNC	FNC
ACCOUNT NAME	FUND #					MARCH 31, 2022	JUNE 30, 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	05580AUM4		02/07/2020	08/08/2021	1.600%	\$ -	\$ -
MARKET VALUE						\$ -	\$ -
BOOK VALUE	87164DQL7		2/14/2020	08/14/2020	1.600%	\$ -	\$ -
MARKET VALUE						\$ -	\$ -
BOOK VALUE	6169OUTC4		02/06/2020	02/07/2022	175%	\$ -	\$ -
MARKET VALUE						\$ -	\$ -
BOOK VALUE	61760A6Y0		02/06/2020	02/02/2022	1.75%	\$ -	\$ -
MARKET VALUE						\$ -	\$ -
BOOK VALUE						\$ -	\$ -
MARKET VALUE						\$ -	\$ -

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 FUND #	Texas Class	
		JUNE 30, 2022	SEPTEMBER 30, 2022
GENERAL	1	\$ 10,334,712.52	\$ 10,392,104.50
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 674,145.36	\$ 677,889.09
RB#2	4	\$ 416,051.70	\$ 418,362.15
RB#3	5	\$ 564,800.86	\$ 467,490.99
RB#4	6	\$ 621,757.86	\$ 625,210.67
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	88	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 12,611,468.30	\$ 12,581,057.40

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			
ACCOUNT NAME	COUNTY FUND #	JUNE 30, 2022	SEPTEMBER 30, 2022
		Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 15,797,643.67	\$ 9,762,893.56
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 754,473.35	\$ 758,779.40
RB#2	4	\$ 602,575.11	\$ 606,014.23
RB#3	5	\$ 279,836.29	\$ 281,433.45
RB#4	6	\$ 821,599.84	\$ 826,289.01
ADULT PROBATION	7	\$ 1,284,620.21	\$ 1,271,816.00
JUVENILE PROBATION	8	\$ 220,670.20	\$ 304,701.31
FM#1	9	\$ 1,074,766.42	\$ 1,055,785.63
FM#2	10	\$ 113,355.34	\$ 114,002.30
FM#3	11	\$ 691,677.98	\$ 62,730.91
FM#4	12	\$ 535,983.47	\$ 313,854.52
LATERAL ROADS	13	\$ 312,970.16	\$ 314,756.40
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 34,322.42	\$ 34,518.32
PERM IMPROVE	18	\$ 1,652,026.28	\$ 1,661,455.00
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ 1,905,322.52	\$ 1,916,196.90
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 204,801.24	\$ 205,970.12
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 959,168.83	\$ 964,643.15
RD#5	28	\$ 71,990.55	\$ 72,401.43
RD#16	29	\$ 198,249.44	\$ 199,380.92
DA CHK PROCESS	30	\$ 131,625.81	\$ 132,377.04
DA DRUG FORF	31	\$ 200,973.48	\$ 202,120.50
GEN REC/PRESER	32	\$ 609,158.53	\$ 612,635.22
CH SECURITY	33	\$ 252,871.56	\$ 254,314.78
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	\$ 1,091,369.41	\$ 577,633.99
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 466,764.00	\$ 476,386.86
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 410,033.35	\$ 412,373.53
DA DRUG SEIZURE	48	\$ 399,760.24	\$ 428,774.78
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	\$ 14,878,369.12	\$ 14,962,760.45
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 45,956,978.82	\$ 38,786,999.71

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.

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ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	TexPool	
		JUNE 30, 2022	SEPTEMBER 30, 2022
GENERAL	1	\$ 16,685,274.55	\$ 15,450,276.90
ROAD IMPROVEMENT FUND	2	\$ 1,634,416.19	\$ 1,613,327.51
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 1,104,918.16	\$ 1,111,032.46
FM#2	10	\$ 379,928.59	\$ 70,806.62
FM#3	11	\$ 568,421.94	\$ 286,083.86
FM#4	12	\$ 718,773.99	\$ 461,598.45
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	\$ 3,128,612.87	\$ 3,030,698.83
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	\$ 20,458,951.97	\$ 20,572,166.26
DIVERSION PROGRAM	65	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 44,679,298.26	\$ 42,595,990.89

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 FUND #	TEXSTAR	
		JUNE 30, 2022	SEPTEMBER 30, 2022
GENERAL	1	\$ 2,977,622.12	\$ 484,025.01
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 311,046.68	\$ 262,483.27
RB#2	4	\$ 305,220.89	\$ 241,618.86
RB#3	5	\$ 219,605.45	\$ 220,645.58
RB#4	6	\$ 402,731.32	\$ 352,600.66
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 78,673.37	\$ 79,046.00
FM#2	10	\$ 26,451.28	\$ 26,576.52
FM#3	11	\$ 211,992.34	\$ 212,996.39
FM#4	12	\$ 298,421.44	\$ 299,834.84
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	\$ 2,413,383.49	\$ 2,404,804.21
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	\$ 166,636.46	\$ 167,425.73
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	\$ 406,135.92	\$ 403,846.57
LEVEE 3	73	\$ 309,868.59	\$ 311,451.52
LEVEE 4	74	\$ -	\$ -
		\$ 8,127,789.35	\$ 5,467,355.16

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 INVETMENTS WITH TEXAS RANGE			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	TexasDAILY	
		JUNE 30, 2022	SEPTEMBER 30, 2022
GENERAL	1	\$ 2,932,941.06	\$ 268,337.22
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 56,099.84	\$ 56,383.90
RB#2	4	\$ 318,393.21	\$ 320,005.38
RB#3	5	\$ 62,883.49	\$ 3,053.41
RB#4	6	\$ 224,630.38	\$ 140,478.63
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 414,744.30	\$ 221,626.98
FM#2	10	\$ 55,915.13	\$ 41,186.81
FM#3	11	\$ 120,341.88	\$ 120,951.22
FM#4	12	\$ 5,341.84	\$ 5,368.89
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 183,482.27	\$ 184,411.33
DC ARCHIVES REC MGT	16	\$ 167,118.04	\$ 167,964.24
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 255,594.58	\$ 256,888.79
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 221,578.45	\$ 222,700.41
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	\$ 28,790.46	\$ 27,053.64
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	\$ -	\$ -
		\$ 5,047,854.93	\$ 2,036,410.85

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

	COUNTY	DATE OF	MATURITY	COUPON	FNC	
ACCOUNT NAME	FUND #	PURCHASE			MARCH 31, 2022	JUNE 30, 2022
BOOK VALUE	313812DA4	5/30/2019	05/28/2021	2.50%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	98138MAD2	7/17/2019	07/23/2021	2.200%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	949763,98	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	50625LAL7	11/12/2019	05/21/2021	1.70%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	49226KAJ9	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	12556LBJ9	03/26/2020	03/28/2022	1.05%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	88241TGK2	03/27/2020	03/25/2022	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.

ELLIS COUNTY INVESTMENTS WITH AMERIPRISE FINANCIAL

ACCOUNT NAME	COUNTY FUND #	DATE OF PURCHASE	MATURITY	COUPON	FNC	
					JUNE 30, 2022	SEPTEMBER 30, 2022
BOOK VALUE	1403RPLW	04/22/2020	04/22/2022	1.25%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	3057JLMD	01/29/20	01/29/2022	0.20%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 248,718.63	\$ -
BOOK VALUE	0826142M1	11/17/2020	11/17/2022	0.20%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,306.80	\$ 248,066.25
BOOK VALUE	84123MDJ2	11/26/2020	11/26/2022	0.20%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 247,139.97	\$ 247,804.60
BOOK VALUE	052202AH7	02/15/2021	02/15/2023	0.20%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 245,845.17	\$ 245,892.48
BOOK VALUE	28140AC28	10/11/2021	10/11/2023	0.800%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 240,887.58	\$ 239,612.70
BOOK VALUE	14042TEA1	11/24/2021	11/24/2023	0.500%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 240,344.76	\$ 238,810.92
BOOK VALUE	05180ADQ3	10/10/2021	10/11/2023	0.550%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 240,185.48	\$ 238,527.06
BOOK VALUE	40078TA3	01/26/2022	01/16/2023	0.71%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 243,591.72	\$ 242,767.53
BOOK VALUE	53005ATJ8	01/14/2022	01/18/2024	0.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 239,986.20	\$ 238,056.45
BOOK VALUE	47271AJA5	01/19/2022	01/11/2024	0.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 239,958.81	\$ 237,984.24
BOOK VALUE	52002AAJ8	01/26/2022	01/26/2024	0.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 239,769.57	\$ 237,792.51
BOOK VALUE	51312BAR2	01/28/2022	01/28/2024	0.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 239,453.34	\$ 237,516.12
BOOK VALUE	48128WGF8	01/11/2022	01/11/2024	0.71%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 238,268.10	\$ 235,105.80
BOOK VALUE	020702NA3	02/03/2022	02/05/2024	0.85%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 240,217.77	\$ 238,108.74
BOOK VALUE	02508ABN1	03/08/2022	03/11/2024	1.00%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 241,599.12	\$ 238,962.88
BOOK VALUE	06140KPA8	03/09/2022	03/11/2024	1.550%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 241,715.68	\$ 239,059.60
BOOK VALUE	28520KJ44	06/14/2022	12/14/2022	1.450%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 248,000.00	\$ 248,000.00
BOOK VALUE	47880ADP0	06/18/2022	12/18/2022	1.40%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,000.00	\$ 249,000.00
BOOK VALUE	05703PFA8	09/11/2022	12/19/2022	1.80%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 248,000.00	\$ 248,000.00
BOOK VALUE	08851W025	04/15/2022	10/15/2022	1.50%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 243,347.52	\$ 241,389.32
BOOK VALUE	00348JZY1	04/27/2022	10/27/2022	2.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 245,749.06	\$ 243,352.68
BOOK VALUE	32117BE93	04/28/2022	10/28/2022	1.80%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 245,391.99	\$ 243,043.92
BOOK VALUE	72317AAZ5	05/04/2022	11/04/2022	2.15%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 245,182.72	\$ 242,670.48
BOOK VALUE	05800KFR8	08/10/2022	12/11/2023	2.50%	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 244,049.22	\$ 241,295.46
BOOK VALUE	121331AAA1	08/05/2023	01/05/2024	3.500%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 244,916.40
BOOK VALUE	14042HTF8	09/27/2022	05/27/2024	3.500%	\$ -	\$ 245,000.00
MARKET VALUE					\$ -	\$ 240,979.55
BOOK VALUE	3181528H7	01/17/2022	01/17/2022	2.950%	\$ -	\$ 242,000.00
MARKET VALUE					\$ -	\$ 239,681.64
BOOK VALUE	001298AG5	01/27/2022	01/11/2023	2.950%	\$ -	\$ 242,000.00
MARKET VALUE					\$ -	\$ 242,000.00
BOOK VALUE	01080UP79	01/27/22	01/27/24	3.300%	\$ -	\$ 245,000.00
MARKET VALUE					\$ -	\$ 240,979.55
BOOK VALUE	01708LE1	01/27/22	01/27/24	3.300%	\$ -	\$ 245,000.00
MARKET VALUE					\$ -	\$ 240,783.95
BOOK VALUE	24520L2B8	01/27/22	01/18/2024	3.35%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 244,585.23
BOOK VALUE	002212AD5	01/15/2021	01/15/2024	3.35%	\$ -	\$ 245,000.00
MARKET VALUE					\$ -	\$ 240,883.10
BOOK VALUE	240872005	01/13/2022	01/13/2024	3.40%	\$ -	\$ 245,000.00
MARKET VALUE					\$ -	\$ 240,933.00
BOOK VALUE					\$ 5,967,000.00	\$ 7,925,000.00
MARKET VALUE					\$ 5,843,689.21	\$ 7,736,251.36

ACTIVITY BY FUND						
Quarter Ending SEPTEMBER 30, 2022						
ACCOUNT NAME	COUNTY FUND #	Beginning Balance JUNE 30, 2022	Deposits	Withdrawals	Interest Earned	Ending Balance SEPTEMBER 30, 2022
GENERAL	1	\$ 54,695,193.92	\$ 2,207,000.00	\$ 12,870,772.57	\$ 251,215.84	\$ 44,282,637.19
ROAD IMPROVEMENT FUND	2	\$ 1,634,416.19	\$ -	\$ 30,000.00	\$ 8,911.32	\$ 1,613,327.51
RB#1	3	\$ 1,795,765.23	\$ -	\$ 50,000.00	\$ 9,770.43	\$ 1,755,535.66
RB#2	4	\$ 1,642,240.91	\$ -	\$ 65,000.00	\$ 8,759.71	\$ 1,586,000.62
RB#3	5	\$ 1,127,126.09	\$ -	\$ 160,000.00	\$ 5,497.34	\$ 972,623.43
RB#4	6	\$ 2,070,719.40	\$ -	\$ 137,000.00	\$ 10,859.57	\$ 1,944,578.97
ADULT PROBATION	7	\$ 1,284,620.21	\$ -	\$ 20,100.00	\$ 7,295.79	\$ 1,271,816.00
JUVENILE PROBATION	8	\$ 220,670.20	\$ 395,000.00	\$ 312,500.00	\$ 1,531.11	\$ 304,701.31
FM#1	9	\$ 2,673,102.25	\$ -	\$ 220,000.00	\$ 14,388.82	\$ 2,467,491.07
FM#2	10	\$ 575,650.34	\$ -	\$ 325,000.00	\$ 1,921.91	\$ 252,572.25
FM#3	11	\$ 1,592,434.14	\$ -	\$ 915,000.00	\$ 5,328.24	\$ 682,762.38
FM#4	12	\$ 1,558,520.74	\$ -	\$ 485,000.00	\$ 7,135.96	\$ 1,080,656.70
LATERAL ROADS	13	\$ 312,970.16	\$ -	\$ -	\$ 1,786.24	\$ 314,756.40
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ 183,482.27	\$ -	\$ -	\$ 929.06	\$ 184,411.33
DC ARCHIVES REC MGT	16	\$ 167,118.04	\$ -	\$ -	\$ 846.20	\$ 167,964.24
JURY	17	\$ 34,322.42	\$ -	\$ -	\$ 195.90	\$ 34,518.32
PERM IMPROVE	18	\$ 1,652,026.28	\$ -	\$ -	\$ 9,428.72	\$ 1,661,455.00
LAW LIBRARY	19	\$ -	\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
REC MGMT	21	\$ 1,905,322.52	\$ -	\$ -	\$ 10,874.38	\$ 1,916,196.90
CC ARCHIVES	22	\$ 2,413,383.49	\$ -	\$ 19,950.00	\$ 11,370.72	\$ 2,404,804.21
ROW AVAILABLE	23	\$ 460,395.82	\$ -	\$ -	\$ 2,463.09	\$ 462,858.91
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ 221,578.45	\$ -	\$ -	\$ 1,121.96	\$ 222,700.41
RD#1	27	\$ 959,168.83	\$ -	\$ -	\$ 5,474.32	\$ 964,643.15
RD#5	28	\$ 71,990.55	\$ -	\$ -	\$ 410.88	\$ 72,401.43
RD#16	29	\$ 198,249.44	\$ -	\$ -	\$ 1,131.48	\$ 199,380.92
DA CHK PROCESS	30	\$ 131,625.81	\$ -	\$ -	\$ 751.23	\$ 132,377.04
DA DRUG FORF	31	\$ 200,973.48	\$ -	\$ -	\$ 1,147.02	\$ 202,120.50
GEN REC/PRESER	32	\$ 609,158.53	\$ -	\$ -	\$ 3,476.69	\$ 612,635.22
CH SECURITY	33	\$ 252,871.56	\$ -	\$ -	\$ 1,443.22	\$ 254,314.78
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 28,790.46	\$ -	\$ 1,875.00	\$ 138.18	\$ 27,053.64
SERIES 93/98 I/S	37	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 1,091,369.41	\$ 3,270.00	\$ 520,850.00	\$ 3,844.58	\$ 577,633.99
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS	40	\$ 3,128,612.87	\$ -	\$ 114,920.00	\$ 17,005.96	\$ 3,030,698.83
HIDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 466,764.00	\$ 7,000.00	\$ 60.00	\$ 2,682.86	\$ 476,386.86
COUNTY CLERK VITALS PRES	43	\$ -	\$ -	\$ -	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ 166,636.46	\$ -	\$ -	\$ 789.27	\$ 167,425.73
SHRF DRUG FORF	47	\$ 410,033.35	\$ -	\$ -	\$ 2,340.18	\$ 412,373.53
DA DRUG SEIZURE	48	\$ 399,760.24	\$ 26,660.00	\$ -	\$ 2,354.54	\$ 428,774.78
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	\$ 35,337,321.09	\$ 1,952,190.00	\$ 1,950,000.00	\$ 195,415.62	\$ 35,534,926.71
DIVERSION PROGRAM	65	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE FUND	68	\$ -	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	\$ 406,135.92	\$ 9,475.00	\$ 13,700.00	\$ 1,935.65	\$ 403,846.57
LEVEE 3	73	\$ 309,868.59	\$ 115.00	\$ -	\$ 1,467.93	\$ 311,451.52
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 122,390,389.66	\$ 4,600,710.00	\$ 18,211,727.57	\$ 613,441.92	\$ 109,392,814.01

INVESTMENT INTEREST FOR 3RD QUARTER 2022

ACCOUNT NAME	CO FUND #		JULY	AUGUST	SEPTEMBER	TOTAL
GENERAL	1	1	\$ 71,435.92	\$ 89,906.17	\$ 89,873.75	\$ 251,215.84
ROAD IMPROVEMENT FUND	2	2	\$ 2,311.63	\$ 3,142.07	\$ 3,457.62	\$ 8,911.32
RB#1	3	3	\$ 2,467.16	\$ 3,485.44	\$ 3,817.83	\$ 9,770.43
RB#2	4	4	\$ 2,212.82	\$ 3,130.94	\$ 3,415.95	\$ 8,759.71
RB#3	5	5	\$ 1,499.90	\$ 1,931.11	\$ 2,066.33	\$ 5,497.34
RB#4	6	6	\$ 2,800.01	\$ 3,870.00	\$ 4,189.56	\$ 10,859.57
ADULT PROBATION	7	7	\$ 1,850.96	\$ 2,649.36	\$ 2,795.47	\$ 7,295.79
JUVENILE PROBATION	8	8	\$ 275.35	\$ 404.40	\$ 851.36	\$ 1,531.11
FM#1	9	9	\$ 3,726.66	\$ 5,185.48	\$ 5,476.68	\$ 14,388.82
FM#2	10	10	\$ 731.71	\$ 637.95	\$ 552.25	\$ 1,921.91
FM#3	11	11	\$ 1,998.26	\$ 1,739.15	\$ 1,590.83	\$ 5,328.24
FM#4	12	12	\$ 2,070.27	\$ 2,508.04	\$ 2,557.65	\$ 7,135.96
LATERAL ROADS	13	13	\$ 450.95	\$ 645.46	\$ 689.83	\$ 1,786.24
CO & DC COURT TECH	14	14	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	15	\$ 231.56	\$ 329.75	\$ 367.75	\$ 929.06
DC ARCHIVES REC MGT	16	16	\$ 210.91	\$ 300.34	\$ 334.95	\$ 846.20
JURY	17	17	\$ 49.46	\$ 70.79	\$ 75.65	\$ 195.90
PERM IMPROVE	18	18	\$ 2,380.33	\$ 3,407.09	\$ 3,641.30	\$ 9,428.72
LAW LIBRARY	19	19	\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20	20	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	21	\$ 2,745.30	\$ 3,929.48	\$ 4,199.60	\$ 10,874.38
CC ARCHIVES	22	22	\$ 2,869.09	\$ 3,975.70	\$ 4,525.93	\$ 11,370.72
ROW AVAILABLE	23	23	\$ 617.66	\$ 881.73	\$ 963.70	\$ 2,463.09
FIRE MARSHALL SPECIAL	24	24	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	26	\$ 279.64	\$ 398.21	\$ 444.11	\$ 1,121.96
RD#1	27	27	\$ 1,382.02	\$ 1,978.16	\$ 2,114.14	\$ 5,474.32
RD#5	28	28	\$ 103.73	\$ 148.47	\$ 158.68	\$ 410.88
RD#16	29	29	\$ 285.65	\$ 408.86	\$ 436.97	\$ 1,131.48
DA CHK PROCESS	30	30	\$ 189.65	\$ 271.46	\$ 290.12	\$ 751.23
DA DRUG FORF	31	31	\$ 289.57	\$ 414.48	\$ 442.97	\$ 1,147.02
GEN REC/PRESER	32	32	\$ 877.71	\$ 1,256.31	\$ 1,342.67	\$ 3,476.69
CH SECURITY	33	33	\$ 364.35	\$ 521.51	\$ 557.36	\$ 1,443.22
COURT REC. PRES 51.708	34	34	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	36	\$ 35.86	\$ 48.37	\$ 53.95	\$ 138.18
SERIES 93/98 I/S	37	37	\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38	38	\$ 1,399.05	\$ 1,179.57	\$ 1,265.96	\$ 3,844.58
GRANT PASS THROUGH	39	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	40	\$ 4,442.76	\$ 6,045.40	\$ 6,517.80	\$ 17,005.96
HIDTA	41	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	42	\$ 672.51	\$ 966.29	\$ 1,044.06	\$ 2,682.86
COUNTY CLERK VITALS PRES	43	43	\$ -	\$ -	\$ -	\$ -
HAZARD MITIGATION	44	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	46	\$ 198.29	\$ 275.88	\$ 315.10	\$ 789.27
SHRF DRUG FORF	47	47	\$ 590.77	\$ 845.64	\$ 903.77	\$ 2,340.18
DA DRUG SEIZURE	48	48	\$ 575.99	\$ 838.83	\$ 939.72	\$ 2,354.54
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	\$ 50,495.75	\$ 68,037.12	\$ 76,882.75	\$ 195,415.62
DIVERSION PROGRAM	65	65	\$ -	\$ -	\$ -	\$ -
VEHICLE FUND	68	68	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	72	\$ 483.26	\$ 676.57	\$ 775.82	\$ 1,935.65
LEVEE 3	73	73	\$ 368.71	\$ 513.04	\$ 586.18	\$ 1,467.93
LEVEE 4	74	74	\$ -	\$ -	\$ -	\$ -
			\$ 165,971.18	\$ 216,954.62	\$ 230,516.12	\$ 613,441.92

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
Published: 10/3/2022 10:20:29 AM

Management Report
Pledged To: ELLIS COUNTY

Date: 30-Sep-22
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Section V-C

Safetkeeping

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
		FAS 115								
		FHLMC Pool #SC0078		SC0078		\$19,389,000.00	\$19,389,000.00	\$13,001,942.32	\$13,536,268.56	\$11,243,949.70
		10/1/2040		2.500		100.00%				
		AFS								
		FNMA Pool #CA9024		CA9024		\$15,914,773.00	\$15,914,773.00	\$13,443,945.77	\$14,236,020.81	\$11,626,996.50
		2/1/2041		2.500		100.00%				
		AFS								
		FHLMC Pool #QK1034		QK1034		\$11,161,296.00	\$11,161,296.00	\$10,404,819.74	\$10,875,538.29	\$8,932,537.75
		9/1/2041		2.500		100.00%				
		AFS								
3 MBS - Fixed Rate										
		PORT HOUSTON TX AUTH				\$3,710,000.00	\$3,710,000.00	\$3,710,000.00	\$4,439,810.77	\$3,417,466.50
		10/1/2040		4.000	Aa3	100.00%				
		AFS					\$46,465,069.00	\$36,850,707.83	\$38,647,827.66	\$31,803,483.95
		AUSTIN TX				\$6,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,677,331.75	\$1,297,058.00
		9/1/2041		4.000	Aa1	21.88%				
		AFS								
		TEXAS ST WTR DEV BRD				\$3,015,000.00	\$3,015,000.00	\$3,015,000.00	\$3,268,507.41	\$2,735,147.70
		10/15/2044		4.000	AAA	100.00%				
		AFS								
		N FORT BEND TX WTR AUTH WTR SY				\$9,000,000.00	\$9,000,000.00	\$9,000,000.00	\$9,646,960.62	\$8,191,710.00
		12/15/2044		4.000	Aa-	100.00%				
		AFS								
		KATY TX INDEP SCH DIST				\$19,000,000.00	\$19,000,000.00	\$19,000,000.00	\$21,162,779.05	\$17,412,360.00
		2/15/2045		4.000	Aaa	100.00%				
		AFS								
		EL PASO TX INDEP SCH DIST				\$13,130,000.00	\$13,130,000.00	\$13,130,000.00	\$14,713,576.48	\$11,882,387.40
		8/15/2045		4.000	Aaa	100.00%				
		AFS								
		LEANDER TX INDEP SCH DIST				\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$11,797,402.68	\$9,049,800.00
		8/15/2045		4.000	AAA	100.00%				
		AFS								

** If no data is shown, then there are no pledges for the current period.

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 10/3/2022 10:20:29 AM

Management Report
 Pledged To: ELLIS COUNTY

Section V-C

Date: 30-Sep-22
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Safetkeeping

Code	Cusip Transf#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
		FAS 115								
		LEANDER TX INDEP SCH DIST		4.000	AAA	100.00%	\$15,000,000.00	\$15,000,000.00	\$17,696,104.03	\$13,574,700.00
		8/15/2045								
		AFS								
		TEXAS ST WTR DEV BRD		5.000	AAA	100.00%	\$4,645,000.00	\$4,645,000.00	\$5,031,465.36	\$4,794,058.05
		4/15/2049								
		AFS								
		TEXAS ST WTR DEV BRD		5.000	AAA	100.00%	\$23,660,000.00	\$23,660,000.00	\$25,628,933.41	\$24,419,249.40
		4/15/2049								
		AFS								
10 Muni Tax Exempt - Fixed Rate										
		FNR 2018-75 UM		4.000		100.00%	\$102,560,000.00	\$102,560,000.00	\$115,062,871.56	\$96,773,937.05
		9/25/2054								
		AFS								
1 CMOs - Fixed Rate										
		FHMS K070 A1		3.026	Aaa	100.00%	\$6,000,000.00	\$4,738,152.72	\$4,769,092.54	\$4,633,052.44
		4/25/2027								
		AFS								
		FHMS K153 A1		2.907		100.00%	\$7,980,000.00	\$6,239,882.59	\$6,271,866.02	\$5,912,032.92
		8/25/2028								
		AFS								
2 CMBS - Fixed CMO										
Total Pledged							\$13,980,000.00	\$10,900,643.53	\$10,971,967.50	\$10,410,972.24
							\$173,759,069.00	\$155,049,504.08	\$169,451,759.26	\$143,621,445.68

\$0.00 Munis with Maturity Under 2 Years
 \$102,560,000.00 Munis with Maturity Over 2 Years
 \$0.00 Other securities with Stated Maturity Under 2 Years
 \$52,489,504.08 Other securities with Stated Maturity Over 2 Years

** If no data is shown, then there are no pledges for the current period.

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 10/3/2022 10:20:29 AM

Management Report
 Pledged To: ELLIS COUNTY CSCD DIVISION

Date: 30-Sep-22
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Section V-C

Location	Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value								
			U.S. Treasury Note 8/15/2025 AFS		2.000	Aaa	\$10,000,000.00 5.00%	\$500,000.00	\$500,000.00	\$486,352.90	\$469,687.50								
1 US Treasury Notes & Bonds																			
			DANBURY TX HGR EDU AUTH INCED 8/15/2035 AFS		4.000	NA AAA	\$340,000.00 100.00%	\$340,000.00	\$340,000.00	\$344,514.48	\$339,622.60								
1 Muni Tax Exempt - Fixed Rate																			
Total Pledged 2 Id: ECC ELLIS COUNTY CSCD DIVISION																			
<table border="0"> <tr> <td>\$0.00</td> <td>Munis with Maturity Under 2 Years</td> <td>\$0.00</td> <td>Other securities with Stated Maturity Under 2 Years</td> </tr> <tr> <td>\$340,000.00</td> <td>Munis with Maturity Over 2 Years</td> <td>\$500,000.00</td> <td>Other securities with Stated Maturity Over 2 Years</td> </tr> </table>												\$0.00	Munis with Maturity Under 2 Years	\$0.00	Other securities with Stated Maturity Under 2 Years	\$340,000.00	Munis with Maturity Over 2 Years	\$500,000.00	Other securities with Stated Maturity Over 2 Years
\$0.00	Munis with Maturity Under 2 Years	\$0.00	Other securities with Stated Maturity Under 2 Years																
\$340,000.00	Munis with Maturity Over 2 Years	\$500,000.00	Other securities with Stated Maturity Over 2 Years																
Total Pledged								\$340,000.00	\$840,000.00	\$344,514.48	\$809,310.10								

** If no data is shown, then there are no pledges for the current period.

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: 11/08/2022 SUPPORTING DOCUMENT(S) ATTACHED? (NO)

NAME: Ted Kantor

PHONE: 972-825-5112 FAX: _____

DEPARTMENT OR ASSOCIATION: Engineering

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 11/15/2022

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

- On Consent Agenda if possible: Title Change for Rebecca Charles from GIS Analyst to GIS Manager with change to exempt status.
- Discuss for action authorization for County Judge to sign "Agreement to Contribute Right of Way Funds" with TxDOT for RCSJ 0596-04-047 FM 878 at Bone Branch. The cost of Ellis County participation for this project is \$8,104.80.
- Discuss for action amending the resolution passed as Ellis County Minute Order 312.20 by removing structure AA-0195-001 (bridge on Auburn Road over Chambers Creek) and replacing it with structure AA-0887-001 (bridge on Bill Lewis Road over Chambers Creek tributary).

* _____
County Attorney Approval



125 EAST 11TH STREET, AUSTIN, TEXAS 78701-2483 | 512.463.8588 | WWW.TXDOT.GOV

November 1, 2022

The Honorable Todd Little, County Judge
Ellis County
c/o Ted Kantor, P.E., CFM
101 W. Main St.
Waxahachie, Texas 75165

RE: Ellis County
RCSJ 0596-04-047, CCSJ 0596-04-043
FM 878 at BONE BRANCH

Dear Judge Little,

Please find attached for execution the LPA "Agreement to Contribute Right of Way Funds (Fixed Price)" for Ellis County, and the project stated above.

To ensure prompt processing, please sign and return **VIA EMAIL: one copy of the executed LPA agreement; along with approval ordinance / resolution; OR copy of signed certified minutes.** Please note: The contribution check should be mailed to the address stated below. Once final signatures are obtained, the County will have a fully executed agreement returned.

Texas Department of Transportation (TxDOT)
Attention: Tresa Mixon – ROW
4777 US Highway 80 East
Mesquite, Texas 75150-6643

Please understand that TxDOT cannot proceed with ROW acquisition until this process is completed.

If you have any questions, please contact Tresa Mixon at (214) 319-3546.

Sincerely,

DocuSigned by:
Ceason Clemons
A879E0D10CDE4B4

Ceason Clemons, P.E.
Dallas District Engineer

Attachments

cc: Jenifer Houdmann 
John Hudspeth, P.E. 

OUR VALUES: People • Accountability • Trust • Honesty
OUR MISSION: Connecting You With Texas

An Equal Opportunity Employer

County Ellis
District Dallas
ROW CSJ 0596-04-047
CCSJ # 0596-04-043
Federal Project #: - - -
CFDA Title: Highway Planning & Construction
CFDA # 20.205
Federal Highway Administration
Not Research and Development

STATE OF TEXAS §

COUNTY OF TRAVIS §

AGREEMENT TO CONTRIBUTE RIGHT OF WAY FUNDS (FIXED PRICE)

THIS AGREEMENT is made by and between the State of Texas, acting through the Texas Department of Transportation, (the "**State**"), and Ellis County, Texas, acting through its duly authorized officials (the "**Local Government**").

WITNESSETH

WHEREAS, Texas Transportation Code §§ 201.103 and 222.052 establish that the State shall design, construct, and operate a system of highways in cooperation with local governments; and

WHEREAS, Texas Transportation Code, §§ 201.209 authorizes the State and a Local Government to enter into agreements in accordance with Texas Government Code, Chapter 791; and

WHEREAS, the State has deemed it necessary to make certain highway improvements on Highway No. FM 878 at BONE BRANCH, and this section of highway improvements will necessitate the acquisition of certain right of way and the relocating and adjusting of utilities (the "**Project**"); and

WHEREAS, the Local Government requests that the State assume responsibility for acquisition of all necessary right of way and adjustment of utilities for this highway project; and

WHEREAS, the Local Government desires to enter into a fixed price joint participation agreement pursuant to 43 TAC §15.52 to contribute to the State funding participation as defined in 43 TAC §15.55 for the cost of acquiring the right of way and relocating or adjusting utilities for the proper improvement of the State Highway System;

WHEREAS, the Governing Body of the Local Government has approved entering into this agreement by resolution or ordinance dated _____, 20__, which is attached to and made a part of this agreement as Attachment A. A map showing the Project location appears in Attachment B, which is attached to and made a part of this agreement.

NOW THEREFORE, the State and the Local Government do agree as follows:

County Ellis
District Dallas
ROW CSJ 0596-04-047
CCSJ # 0596-04-043
Federal Project #: ---
CFDA Title: Highway Planning & Construction
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AGREEMENT

1. Agreement Period

This agreement becomes effective when signed by the last party whose signing makes the agreement fully executed. This agreement shall remain in effect until the Project is completed or unless terminated as provided below.

2. Termination

This agreement shall remain in effect until the Project is completed and accepted by all parties, unless:

- A. The agreement is terminated in writing with the mutual consent of the parties;
- B. The agreement is terminated by one party because of a breach, in which case any cost incurred because of the breach shall be paid by the breaching party; or
- C. The Project is inactive for thirty-six (36) months or longer and no expenditures have been charged against federal funds, in which case the State may in its discretion terminate this agreement.

3. Local Project Sources and Uses of Funds

- A. The total estimated cost of the Project is shown in Attachment C, Project Budget Estimate and Payment Schedule, which is attached to and made a part of this agreement. The expected cash contributions from the Federal or State government, the Local Government, or other parties is shown in Attachment C. The Local Government shall pay to the State the amount shown in Attachment C as its required contribution of the total cost of the Project and shall transmit to the State with the return of this agreement, duly executed by the Local Government, a warrant or check for the amount and according to the payment schedule shown in Attachment C.
- B. The Local Government's fixed price contribution set forth in Attachment C is not subject to adjustment unless:
 1. site conditions change;
 2. work requested by the Local Government is ineligible for federal participation; or
 3. the adjustment is mutually agreed on by the State and the Local Government.
- C. If the Local Government will perform any work under this contract for which reimbursement will be provided by or through the State, the Local Government must complete training before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled *Local Government Project Procedures Qualification for the Texas Department of Transportation*. The Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local

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Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not designated a qualified individual to oversee the Project.

- D. Whenever funds are paid by the Local Government to the State under this agreement, the Local Government shall remit a warrant or check made payable to the "Texas Department of Transportation Trust Fund." The warrant or check shall be deposited by the State in an escrow account to be managed by the State. Funds in the escrow account may only be applied to this highway project.
- E. Notwithstanding that this is a fixed price agreement, the Local Government agrees that in the event any existing, future, or proposed Local Government ordinance, commissioner's court order, rule, policy, or other directive, including, but not limited to, outdoor advertising or storm water drainage facility requirements, is more restrictive than State or federal regulations, or any other locally proposed change, including, but not limited to, plats or re-plats, results in any increased costs to the State, then the Local Government will pay one hundred percent (100%) of all those increased costs, even if the applicable county qualifies as an Economically Disadvantaged County (EDC). The amount of the increased costs associated with the existing, future, or proposed Local Government ordinance, commissioner's court order, rule, policy, or other directive will be determined by the State at its sole discretion.
- F. If the Local Government is an EDC and if the State has approved adjustments to the standard financing arrangement, this agreement reflects those adjustments.
- G. If the Project has been approved for an "incremental payment" non-standard funding or payment arrangement under 43 TAC §15.52, the budget in Attachment C will clearly state the incremental payment schedule.

4. Real Property in Lieu of Monetary Payment

- A. Contributions of real property may be credited to the Local Government's funding obligation for the cost of right of way to be acquired for this project. Credit for all real property, other than property which is already dedicated or in use as a public road, contributed by the Local Government to the State shall be based on the property's fair market value established as of the effective date of this agreement. The fair market value shall not include increases or decreases in value caused by the project and should include the value of the land and improvements being conveyed, excluding any damages to the remainder. The amount of any credit for real property contributed for this project is clearly shown in Attachment C.
- B. The Local Government will provide to the State all documentation to support the determined fair market value of the donated property. This documentation shall include an appraisal of the property by a licensed appraiser approved by the State. The cost of appraisal will be the responsibility of the State. The State will review the submitted documentation and make a final determination of value; provided however, the State may perform any additional investigation deemed necessary, including supplemental appraisal work by State employees or employment of fee appraisers.

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- C. Credit shall be given only for property transferred at no cost to the State after the effective date of this agreement and the issuance of spending authority, and only for property which is necessary to complete this project, has title acceptable to the State, and is not contaminated with hazardous materials. Credit shall be in lieu of monetary contributions required to be paid to the State for the Local Government's funding share of the right of way to be acquired for this project. The total credit cannot exceed the Local Government's matching share of the right of way obligation under this agreement, and credits cannot be reimbursed in cash to the Local Government, applied to project phases other than right of way, nor used for other projects.
- D. In the event the Local Government's monetary contributions to the State for acquisition of right of way, when added to its real property credits, exceed the Local Government's matching share of the right of way obligation, there will be no refund to the Local Government of any portion of its contributed money.

5. Amendments

Amendments to this agreement due to changes in the character of the work, terms of the agreement, or responsibilities of the parties relating to the Project may be enacted through a mutually agreed upon, written supplemental agreement.

6. Notices

All notices to either party by the other required under this agreement shall be delivered personally or sent by certified or U.S. mail, postage prepaid, to the following addresses:

Local Government:	State:
<u>Todd Little, County Judge</u>	Director of Right of Way Division
<u>c/o Ted Kantor, P.E., CFM</u>	Texas Department of Transportation
<u>101 W. Main St.</u>	125 E. 11 th Street
<u>Waxahachie, Texas 75165</u>	Austin, Texas 78701

All notices shall be deemed given on the date delivered or deposited in the mail, unless otherwise provided by this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail and that request shall be honored and carried out by the other party.

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7. Remedies

This agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this agreement and shall be cumulative.

8. Legal Construction

If one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability shall not affect any other provisions and this agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

9. Responsibilities of the Parties

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

10. Compliance with Laws

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

11. Sole Agreement

This agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the subject matter of this agreement.

12. Ownership of Documents

Upon completion or termination of this agreement, all documents prepared by the State shall remain the property of the State. All data prepared under this agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be transmitted to the State in the form of photocopy reproduction on a monthly basis as required by the State. The originals shall remain the property of the Local Government. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

13. Inspection of Books and Records

The Local Government shall maintain all books, papers, accounting records and other documentation relating to costs incurred under this agreement and shall make such materials available to the State and, if federally funded, the Federal Highway Administration

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(FHWA) or their duly authorized representatives for review and inspection at its office during the contract period and for four (4) years from the date of completion of work defined under this agreement or until any impending litigation, or claims are resolved. Additionally, the State and FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

14. State Auditor

The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this agreement or indirectly through a subcontract under this agreement. Acceptance of funds directly under this agreement or indirectly through a subcontract under this agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

15. Procurement and Property Management Standards

The parties shall adhere to the procurement standards established in Title 49 CFR §18.36 and with the property management standard established in Title 49 CFR §18.32.

16. Civil Rights Compliance

The parties to this agreement shall comply with the regulations of the U.S. Department of Transportation as they relate to nondiscrimination (49 CFR Part 21 and 23 CFR Part 200), and Executive Order 11246 titled "Equal Employment Opportunity," as amended by Executive Order 11375 and supplemented in the Department of Labor Regulations (41 CFR Part 60).

17. Applicability of Federal Provisions

Articles 18 through 23 only apply if Federal funding is used in the acquisition of right of way or the adjustment of utilities.

18. Office of Management and Budget (OMB) Cost Principles

In order to be reimbursed with federal funds, the parties shall comply with the Cost Principles established in OMB Circular A-87 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

19. Disadvantaged Business Enterprise (DBE) Program Requirements

- A. The parties shall comply with the DBE Program requirements established in 49 CFR Part 26.
- B. The Local Government shall adopt, in its totality, the State's federally approved DBE program.

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- C. The Local Government shall set an appropriate DBE goal consistent with the State's DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall have final decision-making authority regarding the DBE goal and shall be responsible for documenting its actions.
- D. The Local Government shall follow all other parts of the State's DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation's Federally -Approved Disadvantaged Business Enterprise by Entity and attachments found at web address http://txdot.gov/business/business_outreach/mou.htm.
- E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 USC 1001 and the Program Fraud Civil Remedies Act of 1986 (31 USC 3801 et seq.).
- F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance: *The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate.*

20. Debarment Certification

The parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this agreement, the Local Government certifies that it is not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this contract shall require any party to a subcontract or purchase order awarded under this

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contract to certify its eligibility to receive federal funds and, when requested by the State, to furnish a copy of the certification.

21. Lobbying Certification

In executing this agreement, each signatory certifies to the best of that signatory's knowledge and belief, that:

- A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- 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 of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the Federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The parties shall require that the language of this certification shall be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Title 31 USC §1352. 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 failure.

22. Federal Funding Accountability and Transparency Act Requirements

- A. Any recipient of funds under this agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This agreement is subject to the following award terms: <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>.
- B. The Local Government agrees that it shall:
 - 1. Obtain and provide to the State a System for Award Management (SAM) number (Federal Acquisition Regulation, Part 4, Sub-part 4.11) if this award provides more than \$25,000 in Federal funding. The SAM number may be obtained by visiting the SAM website whose address is: <https://www.sam.gov/portal/public/SAM/>
 - 2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows Federal government to track the

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distribution of federal money. The DUNS may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website <http://fedgov.dnb.com/webform>; and

3. Report the total compensation and names of its top five (5) executives to the State if:
 - i. More than 80% of annual gross revenues are from the Federal government, and those revenues are greater than \$25,000,000; and
 - ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

23. Single Audit Report

- A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in OMB Circular A-133.
- B. If threshold expenditures of \$750,000 or more are met during the Local Government's fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Audit Office, 125 E. 11th Street, Austin, TX 78701 or contact TxDOT's Audit Office at <http://txdot.gov/inside-txdot/office/audit/contact.html>
- C. If expenditures are less than \$750,000 during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Audit Office as follows: "We did not meet the \$750,000 expenditure threshold and therefore, are not required to have a single audit performed for FY _____."
- D. For each year the project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the agreement, unless otherwise amended or the project has been formally closed out and no charges have been incurred within the current fiscal year.

24. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

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THIS AGREEMENT IS EXECUTED by the State and the Local Government in duplicate.

THE LOCAL GOVERNMENT

Signature

Typed or Printed Name

Title

Date

THE STATE OF TEXAS

Rose Wheeler
Contracts & Finance Director
Right of Way Division
Texas Department of Transportation

Date

County Ellis
District Dallas
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Federal Project #: - - -
CFDA Title: Highway Planning & Construction
CFDA # 20.205
Federal Highway Administration
Not Research and Development

**ATTACHMENT A
RESOLUTION OR ORDINANCE**

County Ellis
District Dallas
ROW CSJ 0596-04-047
CCSJ # 0596-04-043
Federal Project #: - - -
CFDA Title: Highway Planning & Construction
CFDA # 20.205
Federal Highway Administration
Not Research and Development

ATTACHMENT C
PROJECT BUDGET ESTIMATE AND PAYMENT SCHEDULE



County	Ellis
District	Dallas District
ROW CSJ #	0596-04-047
CCSJ #	0596-04-043

Federal Project #	
CFDA Title:	Highway Planning and Construction
FHWA CFDA #	20.205
Federal Highway Administration	
Not Research and Development	

**Standard Agreement to Contribute
State Performs Work
Attachment C**

Description	Total Estimated Cost	Participation				Total % (should be 100%)
		State		Local		
		%	Cost	%	Cost	
Right of Way Acquisition	\$52,098.00	90.0%	\$46,888.20	10.0%	\$5,209.80	100.0%
Reimbursable Utility Adjustments	\$28,950.00	90.0%	\$26,055.00	10.0%	\$2,895.00	100.0%
Joint Bid - Reimbursable Utility Adjustments	\$0.00		\$0.00		\$0.00	0.0%
TOTAL	\$81,048.00		\$72,943.20		\$8,104.80	

Fixed Amount

Except as otherwise provided in the Agreement, the fixed amount of Local Government participation will be that amount provided above.

RESOLUTION

STATE OF TEXAS §

COUNTY OF ELLIS §

WHEREAS, the federal off-system bridge program is administered by the Texas Department of Transportation (the State) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

- WHEREAS, Ellis County, hereinafter referred to as the Local Government owns bridges located at **White Rock Road at Mill Creek Tributary**, National Bridge Inventory (NBI) Structure Number **18-071-0-AA03-06-002**; and at **White Rock Road at Mill Creek**, National Bridge Inventory (NBI) Structure Number **18-071-0-AA03-06-003**; and at **Harris Road at Hog Creek**, National Bridge Inventory (NBI) Structure Number **18-071-0-AA02-96-001**; and at **Bethel Road at Baker Branch**, National Bridge Inventory (NBI) Structure Number **18-071-0-AA02-38-001**; and

WHEREAS, projects to remedy the bridges are included in the currently approved program of projects as authorized by Texas Transportation Commission Minute Order **115291 dated August 30, 2018** for Control-Section-Job (CSJ) Numbers **0918-22-160, 0918-22-161 and 0918-22-162**; and

WHEREAS, the usual fund participation ratio for projects on such program is 80 percent federal, 10 percent state and 10 percent Local Government; and

WHEREAS, Texas Administrative Code, Title 43, Section 15.55(d) (43TAC Section 15.55(d) provides that under specified conditions the 10 percent Local Government match fund participation requirement may be waived with agreement by the Local Government to perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridges or deficient mainlane cross-drainage structures within its jurisdiction, such a project of structural improvement work being referred to as an "equivalent-match project"; and,

WHEREAS, under the provisions of Texas Transportation Code Section 222.053 certain counties qualify as Economically Disadvantaged Counties (EDC) in comparison to other counties in the state as below average per capita property value, and below average per capita income, and above average unemployment, for certain years and in consideration of such EDC status for Ellis County for the Projects, the required local match fund participation has been adjusted to **N/A** percent; and,

WHEREAS, the estimated local match fund participation requirement on the approved federal off-system bridge projects is **\$2,179,299** hereinafter referred to as the "participation-waived" project, such participation requirement the Local Government proposes be waived and in return perform or cause to be performed equivalent-match project structural improvement work.

THEREFORE, BE IT RESOLVED that the Local Government perform, or cause to be performed, the following equivalent-match project(s) in return for waiver of the local match fund participation

requirement on the approved federal off-system bridge program (participation-waived) project not yet awarded:

<u>LOCATION</u> (and NBI structure identification number, if applicable)	<u>ON SCHOOL BUS ROUTE?</u>		<u>DESCRIPTION OF STRUCTURAL IMPROVEMENT WORK</u>	<u>ESTIMATED COST</u>
Bill Lewis Road at Chambers Creek Tributary (AA-0887-001)	Yes	No	Replace existing steel truss bridge and approach spans with new bridge consisting of driven steel piles, steel cap, steel stringers and concrete deck	\$100,000.00
Old Maypearl Road at Oak Branch (AA-0878-002)	Yes	No	Replace existing steel and concrete bridge with new bridge consisting of driven steel piles, steel cap, steel stringers and concrete deck	\$59,000.00
Morgan Road at Flat Rock Branch (AA-0882-001)	Yes	No	Replace existing steel and timber bridge with new bridge consisting of driven steel piles, steel cap, steel stringers and concrete deck	\$60,000.00

BE IT FURTHER RESOLVED that in receiving this waiver the Local Government acknowledges its obligation to conform with all conditions of 43 TAC Section 15.55(d); such conditions that include but are not restricted to the following:

1. The Local Government must be currently in compliance with load posting and closure regulations as defined in National Bridge Inspection Standards under US Code of Federal Regulations, Title 23, Section 650.303.
2. The equivalent-match project work increases the load capacity of the existing bridge or other mainlane cross-drainage structure, or upgrades the structure to its original load capacity with a minimum upgrade to safely carry school bus loading if located on a school bus route.
3. In performing, or causing to be performed, the equivalent-match project(s), the Local Government assumes all responsibilities for engineering and construction, and complying with all applicable state and federal environmental regulations and permitting requirements for the structures being improved.
4. The work on the proposed equivalent-match project(s) has not begun and will not begin until the local match fund participation waiver approval process has been completed.
5. The Local Government will be allowed three years after the contract award of the participation-waived project to complete the structural improvement work on the equivalent-match project(s).

6. Should this waiver request be approved, an appropriate written agreement or amendment to a previously executed agreement will be executed between the State and Local Government.

NOW, THEREFORE, BE IT RESOLVED BY THE ELLIS COUNTY COMMISSIONERS' COURT:

SECTION 1.

The County Judge is authorized on behalf of Ellis County the final Agreement to be prepared by the Texas Department of Transportation for replacement of the White Rock Road at Mill Creek Tributary bridge, the White Rock Road at Mill Creek bridge, and the Harris Road at Hog Creek bridge.

SECTION 2.

That this Resolution shall take effect immediately from and after its adoption and it is so resolved.

PASSED AND APPROVED IN OPEN COURT on this the _____ day of _____ 2020.

Todd Little
Ellis County Judge

Randy Stinson
Ellis County Commissioner, Pct. 1

Lane Grayson
Ellis County Commissioner, Pct. 2

Paul Perry
Ellis County Commissioner, Pct. 3

Kyle Butler
Ellis County Commissioner, Pct. 4

ATTEST:

Krystal Valdez
Ellis County Clerk