

# COMMISSIONERS COURT AGENDA REQUEST

A2

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Monday of the week preceding Commissioners Court, unless otherwise specified.** 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: July 14, 2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Krystal Valdez

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

DEPARTMENT OR ASSOCIATION: County Clerk

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

PREFERRED DATE TO BE PLACED ON AGENDA: July 22, 2025

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

1. Approval of Commissioner's Court regular meeting minutes for July 8th, 2025.

ELLIS COUNTY COMMISSIONERS COURT  
OFFICIAL MINUTES – JULY 8, 2025

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, JULY 8, 2025, AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2<sup>ND</sup> FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

**MEMBERS PRESENT:**

**COUNTY CLERK: KRYSTAL VALDEZ**

COUNTY JUDGE JOHN WRAY

**COMMISSIONERS:**

PRECINCT 1 COMMISSIONER RANDY STINSON  
PRECINCT 2 COMMISSIONER LANE GRAYSON  
PRECINCT 3 COMMISSIONER LOUIS PONDER  
PRECINCT 4 COMMISSIONER KYLE BUTLER

**OPENING COURT:**

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

INVOCATION AND PLEDGE OF ALLEGIANCE: *PRECINCT 4 COMMISSIONER KYLE BUTLER*

**CONSENT AGENDA: MINUTE ORDER 326.25**

**ADMINISTRATIVE:**

- A.1 APPROVING OF REGULAR BILLS, PAYROLL, AND OFFICERS' REPORTS. – *COUNTY TREASURER CHERYL CHAMBERS*
- A.2 APPROVING THE COMMISSIONERS' COURT REGULAR MEETING MINUTES FROM JUNE 24<sup>TH</sup>, 2025. - *COUNTY CLERK KRYSTAL VALDEZ*
- A.3 ACCEPTING OF THE JUSTICE OF THE PEACE, PRECINCT 2 MONTHLY REPORT FOR JUNE 2025, PURSUANT TO LOCAL GOVERNMENT CODE §114.044. - *JUSTICE OF THE PEACE, PRECINCT 2 JACKIE MILLER, JR.*
- A.4 ACCEPTING OF THE JUSTICE OF THE PEACE, PRECINCT 3 MONTHLY REPORT FOR JUNE 2025, PURSUANT TO LOCAL GOVERNMENT CODE §114.044. - *JUSTICE OF THE PEACE, PRECINCT 3 DAN COX*
- A.5 ACCEPTING OF THE JUSTICE OF THE PEACE, PRECINCT 4 MONTHLY REPORT FOR JUNE 2025, PURSUANT TO LOCAL GOVERNMENT CODE §114.044. - *JUSTICE OF THE PEACE, PRECINCT 4 JAMES "BUTCH" BRYANT*
- A.6 APPROVING THE APPOINTMENT OF ERIC HAAKE, RODNEY GUTHRIE, AND DARLA CHAPMAN KNIGHT FOR A TERM ON THE BOARD OF ELLIS COUNTY ESD #12 (MILFORD), ENDING ON DECEMBER 31<sup>ST</sup>, 2025. - *FIRE MARSHAL TIM BIRDWELL*
- A.7 APPROVING TO APPOINT GREGORY BRENNER AND JANNA LYN HORN TO THE ELLIS COUNTY CHILD WELFARE BOARD FOR A THREE-YEAR TERM THAT WILL BEGIN ON AUGUST 1<sup>ST</sup>, 2025 AND END ON JULY 31<sup>ST</sup>, 2028. - *ELLIS COUNTY JUDGE JOHN WRAY*
- A.8 APPROVING FOR THE COUNTY JUDGE TO SIGN AN INTERLOCAL AGREEMENT WITH THE TRINITY RIVER AUTHORITY OF TEXAS REGARDING THE ELLIS COUNTY REGIONAL WATER SUPPLY STUDY. – *ELLIS COUNTY JUDGE JOHN WRAY*

- A.9 APPROVING FOR THE COUNTY JUDGE TO SIGN AN ADDENDUM TO MASTER SERVICE AGREEMENT LGS-03-0019, ELLIS COUNTY MINUTE ORDER 556.02, FOR THE ADDITION OF CERTAIN ONE-TIME SPECIAL SERVICES FOR COUNTY CONSTABLES PCT. 1, 2, 3, AND 4 OFFICES IN THE AMOUNT OF \$11,400.00 AND ANNUAL SERVICES IN THE AMOUNT OF \$32,400.00 .
- A.10 RATIFYING STAFF APPROVAL AMENDING THE PLAT OF BUTTONWOOD VILLAGE LOT 4A-1 AND LOT 5A, BLOCK ONE AMENDING PLAT. THE PROPERTY CONTAINS ± 5.395 ACRES OF LAND, LOCATED ± 545 FEET SOUTHEAST OF THE INTERSECTION OF LAKEFRONT DRIVE AND BELLS CHAPEL ROAD, LOCATED IN THE ETJ OF THE CITY OF PECAN HILL, ROAD AND BRIDGE PRECINCT NO. 4. – *DOD DIRECTOR ALBERTO MARES*
- A.11 APPROVING FOR THE COUNTY JUDGE TO SIGN THE INTERLOCAL AGREEMENT BETWEEN THE NORTH CENTRAL TEXAS EMERGENCY COMMUNICATIONS DISTRICT (NCT9-1-1) AND ELLIS COUNTY FOR LOCAL ADDRESSING AND GIS SERVICES. – *COUNTY ENGINEER ZACH GERICH*
- A.12 ACCEPTING OF THE COUNTY AUDITOR’S MONTHLY REPORT FOR MAY 2025 PURSUANT TO LOCAL GOVERNMENT CODE §114.025. – *COUNTY AUDITOR STACI PARR*
- A.13 ACCEPTING OF THE TABULATED REPORT OF THE COUNTY’S RECEIPTS AND DISBURSEMENTS OF FUNDS FROM JUNE 1<sup>ST</sup>, 2025 – JUNE 30<sup>TH</sup>, 2025 PURSUANT TO LOCAL GOVERNMENT CODE §114.024. – *COUNTY AUDITOR STACI PARR*
- A.14 ACCEPTING OF THE FISCAL YEAR 2025 INTERNAL AUDIT REPORTS FOR CONSTABLE PRECINCT 1 AND 2 AND JUSTICE OF THE PEACE 1 AND 2. – *COUNTY AUDITOR STACI PARR*
- A.15 APPROVING TO DECLARE THE LISTED ITEMS AS SURPLUS TO BE DISPOSED OF IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 263:
- 11 LAPTOP CAR MOUNTS, 1 ACCESS POINT, 9 AMPLIFIERS, 15 CISCO AP’S, 2 BARCODE SCANNERS, 1 BATTERY DOCK, 11 CAMERAS, 2 CAR PANASONIC ADAPTERS, 30 CELL PHONE CHARGERS, 62 DESKTOP COMPUTERS, 15 DOCKING STATIONS, 17 DOOR SYSTEM UNITS, 1 DSL MODEM, 5 DVD DRIVES, 1 DVD PLAYER, 3 DVR PLAYERS, 1 HD DOCK, 1 IP PHONE, 2 KVM SWITCH’S, 1 LAMINATOR, 65 LAPTOP COMPUTERS, 1 MATRIX SWITCHER, 85 COMPUTER MONITORS, 60 MONITOR CABLES, 1 MULTIPLEXER, 7 P2P AP’S, 6 PIPE DOCKS, 106 POWER CABLES, 1 POWER SUPPLY, 18 PRINTERS, 1 INTERCOM SPEAKER, 4 ROUTERS, 11 SCANNERS, 1 TABLET, 2 TV’S, 11 UPS BATTERIES, 2 VIDEO CONVERTERS, 3 VIDEO PROCESSOR’S, 1 VIDEO RECORDER, 1 WEBEX COMPUTER, AND 22 APC BATTERIES.
- A.16 APPROVING TO ENTER INTO A SPECIAL ROAD USE AGREEMENT WITH YELLOW CAT WIND LLC TO COVER POTENTIAL ROAD DAMAGES DURING CONSTRUCTION FOR 6.77 MILES OF ROAD USAGE, BONDED FOR \$100,000.00 PER MILE. – *COUNTY COMMISSIONER PRECINCT 3 LOUIS PONDER*

**FINANCIAL CONSENT:**

- F.1 ACCEPTING OF CTIF MATCHING GRANT REIMBURSEMENT (CTIF 2020) IN THE AMOUNT OF \$162,703.00 AS UNANTICIPATED REVENUE:
- INCREASE 009-0602-508020 (PURCHASE OF EQUIPMENT) BY \$78,142.68
  - INCREASE 012-0755-508680 (CONTRACT LABOR) BY \$84,560.32
- PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §111.0108, UNANTICIPATED REVENUE CERTIFIED BY COUNTY AUDITOR. – *COUNTY AUDITOR STACI PARR*
- F.2 ACCEPTING OF DONATION TO THE VETERANS’ TREATMENT COURT FROM WOLTER-ASHLEY MEMORIAL AUXILIARY VFW POST 3894 IN THE AMOUNT OF \$520.00 AS UNANTICIPATED REVENUE:
- INCREASE 001-0190-500998 (VETERANS’ TREATMENT COURT EXPENSES) BY \$520.00

PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §111.0108, UNANTICIPATED REVENUE CERTIFIED BY COUNTY AUDITOR. – COUNTY AUDITOR STACI PARR

- F.3 FY2025 LINE-ITEM TRANSFER – COUNTY COMMISSIONER LANE GRAYSON  
DECREASE 010-0653-509180 (FM2 HARDWARE/TOOLS) BY \$15,000.00  
DECREASE 010-0653-509110 (FM2 GRAVEL) BY \$15,000.00  
INCREASE 010-0653-509090 (FM2 REPAIRS/PARTS) BY \$30,000.00
- F.4 FY2025 LINE-ITEM TRANSFER – COUNTY ATTORNEY LINDY BEATY  
DECREASE 001-0360-508070 (OPERATING EXPENDITURES) BY \$9,806.16  
INCREASE 001-0360-508120 (RADIO) BY \$9,806.16

MOTION TO APPROVE BY COMMISSIONER PONDER, SECONDED BY COMMISSIONER BUTLER, MOTION CARRIED

## REGULAR AGENDA

### DEPARTMENT OF DEVELOPMENT:

**MINUTE ORDER 327.25** (1.1) RATIFYING STAFF ACTION ON A PLAT OF COTTONGAME ESTATES PHASE 1, LOT 1, BLOCK A. THE PROPERTY CONTAINS ± 3.498 ACRES OF LAND LOCATED ± 5,000 FEET NORTHEAST OF THE INTERSECTION OF NEWTON ROAD AND BOBS RUN ROAD, SITUATED IN THE RAFAEL DE LA PENNA SURVEY, ABSTRACT No. 3, FERRIS, ROAD AND BRIDGE No. 1. SUBJECT TO THE FOLLOWING CONDITIONS:

1. THE NOTARY STATEMENT WITHIN THE PROVIDED WAIVER OF “TAKINGS IMPACT ASSESSMENT (TIA)” FORM DOES NOT IDENTIFY CHRISTINA L. COTTONGAME AS AN UNDERSIGNED AUTHORITY APPEARING. PLEASE PROVIDE A CORRECTED AND NOTARIZED TIA FORM.
2. IN ADDITION TO THE LABELED CALLS ON THE PLAT DRAWING, PLEASE IDENTIFY AND LABEL THE METES AND BOUNDS AS DESCRIBED WITHIN THE DEED (INSTRUMENT No. 2501748) ON THE PLAT DRAWING.
3. THE PLAT REFERS TO “RAFAEL DE LA PENNA SURVEY,” WHEREAS INSTRUMENT No. 2501748 REFERS TO “R DE LA PENNA SURVEY.” PLEASE CORRECT THE METES & BOUNDS AND THE TITLE BLOCK WITHIN THE PLAT TO MATCH INSTRUMENT No. 2501748.
4. WITHIN THE SECOND PARAGRAPH OF THE METES & BOUNDS, THE POB CALLS FOR THE EAST CORNER OF SAID 3.360-ACRE TRACT, WHEREAS THE POB WOULD BE THE WEST CORNER ACCORDING TO THE DESIGNATION OF THE NORTH ARROW ON THE PLAT.
5. THE PLAT DRAWING LABELS 3.336 ACRES FOR THE PROPERTY, WHEREAS THE METES & BOUNDS CALLS FOR 3.360 ACRES. PLEASE ADDRESS THE INCORRECT ACREAGE BETWEEN THE TWO CALCULATIONS, ALONG WITH ANY SUBSEQUENT MEASUREMENTS THAT MAY BE AFFECTED WITHIN THE METES & BOUNDS OR ON THE PLAT DRAWING.
6. REDUCE THE FRONT BUILD LINE TO 25 FEET ON THE PLAT DRAWING.
7. PLAT MUST REFLECT 20’ ROCKET SPECIAL UTILITY DISTRICT (RSUD) EASEMENT WITH INSTRUMENT No. 2514929. THE PRINTED VERSION OF THE PLAT WITHIN THE APPLICATION DOES NOT SHOW THIS LABEL.
8. REMOVE BARBED WIRE FENCE LABEL FROM THE PLAT DRAWING.
9. WITHIN THE ABBREVIATION LEGEND, PLEASE IDENTIFY THE “E” LABEL THAT IS SHOWN THROUGHOUT THE PLAT DRAWING.

10. REMOVE THE BOUNDARY LINES AND LABEL REFERRING TO "NEWTON ESTATES CAB. P, SLD. 127 P.R.E.C.T" ON THE PLAT DRAWING AS THIS PROPERTY IS NOT DIRECTLY ADJOINING THE PROPOSED SUBDIVISION.
11. CORRECT THE OWNERS' NAMES WITHIN THE METES & BOUNDS, PLAT DRAWING, OWNER SIGNATURE LINES, NOTARY STATEMENT, AND OWNER CONTACT ON THE PLAT TO MATCH THE OWNERS' NAMES WITHIN INSTRUMENT No. 2501748 BY ADDING MIDDLE INITIALS.
12. UPDATE THE COUNTY JUDGE'S NAME TO JOHN WRAY WITHIN THE COURT SIGNATURE BLOCK.
13. PROPOSED UTILITY EASEMENTS SHOULD BE REVISED TO BE DRAINAGE AND UTILITY EASEMENTS.

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

**MINUTE ORDER 328.25** (1.2) APPROVING A PLATTING EXEMPTION FOR PARCEL ID No. 178911, AS STATED IN TEXAS LOCAL GOVERNMENT CODE, SECTION 232.0015 (E). THE ± 2.00-ACRE SITE IS LOCATED ± 700 FEET NORTH OF THE INTERSECTION OF SUGAR RIDGE ROAD AND OLD GIN ROAD, ENNIS, ROAD AND BRIDGE PRECINCT No. 1. SUBJECT TO THE FOLLOWING CONDITIONS:

1. NO FURTHER SUBDIVISION OF THIS ENTIRE ± 2.00-ACRE SITE SHALL OCCUR UNTIL IT MEETS THE SUBDIVISION REQUIREMENTS IN EFFECT AT THAT TIME.
2. AS STATED IN TEXAS LGC 232.0015 (E), IF ANY PIECE OF THIS PROPERTY SELLS OUTSIDE OF THE FAMILY, THE ENTIRE PROPERTY SHALL BE PLATTED PRIOR TO ITS SALE.
3. ADHERENCE TO ANY OTHER REGULATIONS RELATING TO THIS PARTICULAR PLAT EXEMPTION AND OTHER DOCUMENTS SIGNED AS PART OF THIS APPLICATION.
4. APPROVAL OF THIS PLATTING EXEMPTION REQUEST DOES NOT EXTEND TO MULTI-TENANT, MULTI-UNIT, OR ANY OTHER COMMERCIAL STRUCTURES OR BUSINESSES WITHOUT MEETING THE REQUIREMENTS IN EFFECT AT THAT TIME.

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

**MINUTE ORDER 329.25** (1.3) APPROVING A VARIANCE REQUEST TO VOLUME I, SECTION IV (A) OF THE SUBDIVISION & DEVELOPMENT STANDARDS REGARDING THE MINIMUM LOT SIZE REQUIREMENTS, AND SEPTIC REGULATIONS (ORDER No. 134.24) FOR PARCEL ID No. 207141. THIS 1.00-ACRE SITE IS LOCATED ± 581 FEET NORTH OF THE INTERSECTION OF GIBSON ROAD AND CACTUS ROAD, IN THE ETJ OF THE CITY OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT No. 1. SUBJECT TO THE FOLLOWING CONDITIONS:

1. THE PROPERTY OWNER OR APPLICANT SHALL SUBMIT A PLAT IDENTICAL TO THE SURVEY PLAT PROVIDED FOR THE PROPERTY.
2. ANY FURTHER SUBDIVISION OF THIS PROPERTY SHALL REQUIRE A PLAT MEETING THOSE REGULATIONS IN EFFECT AT THE TIME OF PLATTING.
3. APPROVAL OF THIS VARIANCE REQUEST DOES NOT EXTEND TO ANY MULTI-TENANT, MULTI-UNIT, OR ANY COMMERCIAL STRUCTURES OR BUSINESSES WITHOUT MEETING THE REQUIREMENTS IN EFFECT AT THAT TIME.

PUBLIC PARTICIPATION: JESSICA GUERRERO, WAXAHACHIE

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

**MINUTE ORDER 330.25** (1.4) APPROVING A PLAT OF VALLEY FARM ROAD ESTATES, LOTS 3A, 3B, 3C BEING A REPLAT OF VALLEY FARM ROAD ESTATES, LOT 3. THE PROPERTY CONTAINS ± 3.994 ACRES OF LAND LOCATED ± 1,020 FEET SOUTHWEST OF THE INTERSECTION OF FM 85 AND ZMOLEK ROAD, ENNIS, ROAD AND BRIDGE PRECINCT No. 2. SUBJECT TO THE FOLLOWING CONDITIONS:

1. ADD OWNERSHIP INFORMATION (RECORDED DEED) WITHIN THE OWNER'S CERTIFICATE INFORMATION.
2. REMOVE THE WORD "FINAL" FROM THE PLAT TITLE BLOCK.
3. ADD THE RECORDED SUBDIVISION NAME TO ADJACENT LOT 2.
4. INCREASE THE REAR BUILDING LINE SETBACK TO 20 FT. AND ADD A DRAINAGE AND UTILITY EASEMENT TO THE SIDES AND REAR OF EACH LOT. THE DUE MAY OCCUPY THE SAME SPACE AS THE BUILDING LINE SETBACK.
5. UPDATE THE COUNTY JUDGE'S NAME TO JOHN WRAY WITHIN THE COURT SIGNATURE BLOCK.
6. LABEL THE EXISTING RIGHT-OF-WAY WIDTH FROM FM 85.
7. ADD THE SHARED ACCESS EASEMENT FOR LOTS 3B & 3C TO THE PLAT DRAWING PER TXDOT'S REQUEST.

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

**MINUTE ORDER 331.25** (1.5) APPROVING A PLAT OF GRANDE CASA RANCHITOS, SECOND INSTALLMENT TRACTS 31A AND 31B, BEING A REPLAT OF GRANDE CASA RANCHITOS, SECOND INSTALLMENT TRACT No. 31. THE PROPERTY CONTAINS ± 4.335 ACRES OF LAND LOCATED ± 890 FEET NORTHEAST OF THE INTERSECTION OF RIDGE CREEK ROAD AND ROLLING HILLS ROAD, WAXAHACHIE, ROAD AND BRIDGE PRECINCT No. 3.

PUBLIC PARTICIPATION: ROBERT BROWN, WAXAHACHIE; RANDY CLAUS, WAXAHACHIE; LAWRENCE MULLER, WAXAHACHIE

MOTION TO APPROVE BY COMMISSIONER PONDER, SECONDED BY COMMISSIONER BUTLER, MOTION CARRIED

**MINUTE ORDER 332.25** (1.6) TABLED FOR TWO (2) WEEKS: DISCUSSION, CONSIDERATION, AND ACTION ON A VARIANCE REQUEST TO VOLUME I, SECTION IV (A) REGARDING THE MINIMUM PAVED PUBLIC ROAD FRONTAGE REQUIREMENTS FOR PARCEL ID 199875 (PROPOSED JUDY'S ADDITION PRELIMINARY PLAT). THIS ± 20.179-ACRE SITE IS LOCATED ± 2,795 FEET WEST OF THE INTERSECTION OF JUDY'S LANE AND MORGAN ROAD, IN THE ETJ OF THE CITY OF ITALY, ROAD AND BRIDGE PCT. 3.

PUBLIC PARTICIPATION: J.L. SMITH, WAXAHACHIE

MOTION TO TABLE BY COMMISSIONER PONDER, SECONDED BY COMMISSIONER BUTLER, MOTION CARRIED

**MINUTE ORDER 333.25** (1.7) RATIFYING STAFF ACTION ON A PLAT OF SUMMERS ESTATES LOT 1, BLOCK A. THE PROPERTY CONTAINS ± 1.103 ACRES OF LAND LOCATED ± 2,580 FEET NORTHWEST OF THE INTERSECTION OF BLAIR ROAD AND FORRESTON ROAD, SITUATED IN THE ELLIS COUNTY SCHOOL LAND SURVEY, ABSTRACT No. 328, WAXAHACHIE, ROAD AND BRIDGE PRECINCT No. 3. SUBJECT TO THE FOLLOWING CONDITIONS:

1. WITHIN THE FOURTH PARAGRAPH OF THE METES AND BOUNDS, THE FIRST DIRECTION IS MISSING FROM THE CALL "02 DEGREES 38 MINUTES 43 SECONDS EAST".

2. REDUCE THE FRONT BUILD LINE TO 25 FEET ON THE PLAT.
3. REMOVE BARBED WIRE FENCE LABEL FROM PLAT DRAWING.
4. WITHIN THE ABBREVIATION LEGEND, PLEASE IDENTIFY THE "E" LABEL THAT IS SHOWN THROUGHOUT THE PLAT DRAWING.
5. IDENTIFY THE PURPOSE OF OR REMOVE THE THIN LINE RUNNING EAST TO WEST WITHIN THE RIGHT-OF-WAY DEDICATION ALONG BLAIR ROAD.
6. REMOVE LINES AND LABELS RELATING TO THE UTILITY EASEMENT AND BUILDING SETBACK LINE WITH THE PROPERTY LABELED AS HERNANDEZ'S RANCH.
7. CORRECT THE OWNER'S NAME WITHIN THE METES AND BOUNDS, OWNER'S CERTIFICATE, AND OWNER'S SIGNATURE BLOCK TO READ: KATHLEEN REBEKAH SUMMERS, TRUSTEE OF THE KATHLEEN REBEKAH SUMMERS REVOCABLE TRUST – INSTRUMENT No. 2507278
8. ADD A GENERAL PLAT NOTE STATING: KATHLEEN REBEKAH SUMMERS, TRUSTEE OF THE KATHLEEN REBEKAH SUMMERS REVOCABLE TRUST ON FEBRUARY 27, 2025 – INSTRUMENT No. 2507278.
9. PROPOSED UTILITY EASEMENTS SHOULD BE REVISED TO BE DRAINAGE AND UTILITY EASEMENTS.

MOTION TO APPROVE BY COMMISSIONER PONDER, SECONDED BY COMMISSIONER BUTLER, MOTION CARRIED

**MINUTE ORDER 334.25** (1.8) RATIFYING STAFF ACTION ON A PRELIMINARY PLAT OF WAXAHACHIE INDUSTRIAL PARK PRELIMINARY PLAT (TO BE RENAMED). THE ± 32.899-ACRE SITE IS LOCATED ± 570 FEET EAST OF THE INTERSECTION OF FM 66 AND HOWLAND LANE, SITUATED IN THE J. DRINKARD SURVEY, ABSTRACT No. 273, WAXAHACHIE, ROAD AND BRIDGE PRECINCT No. 3. SUBJECT TO THE FOLLOWING CONDITIONS:

1. ADD BUILDING LINE SETBACKS AND DRAINAGE AND UTILITY EASEMENTS TO EACH LOT. PLEASE SEE THE ATTACHED SAMPLE PLAT FOR REFERENCE.
2. LABEL THE EXISTING RIGHT-OF-WAY FOR FM 66.
3. UPDATE PLAT NOTE NUMBER ONE, AND REMOVE PLAT NOTE NUMBER THREE.
4. PRINT THE OWNER'S REPRESENTATIVE'S NAME BENEATH THE SIGNATURE LINE AND WITHIN THE NOTARY STATEMENT ON PAGE 2.
5. ADD A PLAT NOTE REFERENCING THE ORDINANCE NUMBER FOR THE WITHDRAWAL FROM THE CITY OF WAXAHACHIE'S EXTRATERRITORIAL JURISDICTION.

MOTION TO APPROVE BY COMMISSIONER PONDER, SECONDED BY COMMISSIONER BUTLER, MOTION CARRIED

**MINUTE ORDER 335.25** (1.9) APPROVING A VARIANCE REQUEST TO VOLUME I, SECTION VII (C)(1)(i) OF THE SUBDIVISION & DEVELOPMENT STANDARDS REGARDING THE PLATTING EXEMPTION REQUIREMENTS FOR PARCEL ID No. 202705. THIS 1.3-ACRE SITE IS LOCATED ± 435 FEET NORTH OF THE INTERSECTION OF FM 661 AND WEST US HIGHWAY 287, PARTIALLY LOCATED IN THE ETJ OF THE CITY OF GRAND PRAIRIE, MIDLOTHIAN, ROAD AND BRIDGE PRECINCT No. 4. SUBJECT TO THE FOLLOWING CONDITIONS:

1. THE PROPERTY OWNER OR APPLICANT SHALL SUBMIT A PLATTING EXEMPTION APPLICATION IDENTICAL TO THE SURVEY PLAT PROVIDED FOR THE PROPERTY.
2. ANY FURTHER SUBDIVISION OF THIS PROPERTY SHALL REQUIRE A PLAT MEETING THOSE REGULATIONS IN EFFECT AT THE TIME OF PLATTING.

3. APPROVAL OF THIS VARIANCE REQUEST DOES NOT EXTEND TO ANY MULTI-TENANT, MULTI-UNIT, OR ANY COMMERCIAL STRUCTURES OR BUSINESSES WITHOUT MEETING THE REQUIREMENTS IN EFFECT AT THAT TIME.

PUBLIC PARTICIPATION: JUDSON ASHLEY, MIDLOTHIAN

MOTION TO APPROVE BY COMMISSIONER BUTLER, SECONDED BY COMMISSIONER PONDER, MOTION CARRIED

**MINUTE ORDER 336.25** (1.10) APPROVING A VARIANCE REQUEST TO VOLUME I, SECTION VII (C)(1)(i) OF THE SUBDIVISION & DEVELOPMENT STANDARDS REGARDING THE PLATTING EXEMPTION REQUIREMENTS FOR PARCEL ID NO. 194769. THIS 5.912-ACRE SITE IS LOCATED ± 3,300 FEET NORTH OF THE INTERSECTION OF FM 661 AND WEST US HIGHWAY 287, PARTIALLY LOCATED IN THE ETJ OF THE CITY OF GRAND PRAIRIE, MIDLOTHIAN, ROAD AND BRIDGE PRECINCT No. 4. SUBJECT TO THE FOLLOWING CONDITIONS:

1. THE PROPERTY OWNER OR APPLICANT SHALL SUBMIT A PLATTING EXEMPTION APPLICATION IDENTICAL TO THE SURVEY PLAT PROVIDED FOR THE PROPERTY.
2. ANY FURTHER SUBDIVISION OF THIS PROPERTY SHALL REQUIRE A PLAT MEETING THOSE REGULATIONS IN EFFECT AT THE TIME OF PLATTING.
3. APPROVAL OF THIS VARIANCE REQUEST DOES NOT EXTEND TO ANY MULTI-TENANT, MULTI-UNIT, OR ANY COMMERCIAL STRUCTURES OR BUSINESSES WITHOUT MEETING THE REQUIREMENTS IN EFFECT AT THAT TIME.

PUBLIC PARTICIPATION: JOHN ASHLEY, MIDLOTHIAN

MOTION TO APPROVE BY COMMISSIONER BUTLER, SECONDED BY COMMISSIONER PONDER, MOTION CARRIED

**MINUTE ORDER 337.25** (1.11) APPROVING A PLAT OF THE RANCH AT HIDDEN CREEK LOTS 1R, 2R, 3R, BLOCK B, BEING A REPLAT OF THE RANCH AT HIDDEN CREEK LOTS 1-3, BLOCK B, TO ADJUST THE LOT LINES AND INCLUDE PREVIOUSLY UNPLATTED LAND. THE PROPERTY CONTAINS ± 7.255 ACRES OF LAND LOCATED ± 555 FEET WEST OF THE INTERSECTION OF SOUTH RING ROAD AND BUCHANAN DRIVE, WAXAHACHIE, ROAD AND BRIDGE PRECINCT No. 4.

MOTION TO APPROVE BY COMMISSIONER BUTLER, SECONDED BY COMMISSIONER PONDER, MOTION CARRIED

*COURT RECESS: 3:02 P.M. – 3:05 P.M.*

### **PURCHASING:**

**MINUTE ORDER 338.25** (2.1) GRANTING AN EXEMPTION UNDER LGC §262.024 (4) FROM THE BIDDING REQUIREMENT OF LGC §262.03 TO ENGAGE THE PROFESSIONAL SERVICES OF BERRY DUNN FOR DATA CONVERSION.

MOTION TO TABLE BY COMMISSIONER GRAYSON, SECONDED BY COMMISSIONER STINSON, MOTION CARRIED

**MINUTE ORDER 339.25** (2.2) APPROVING TO ENGAGE BERRY DUNN FOR DATA CONVERSION SERVICES TO CONVERT THE CURRENT COURT DATA INTO THE PRESCRIBED JWORKS FORMAT FOR THE COURT CASE MANAGEMENT SYSTEM IN AN AMOUNT NOT-TO-EXCEED \$295,000.00.

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

**MINUTE ORDER 340.25** (2.3) APPROVING FOR CONSTRUCTION SERVICES FOR AN EXPANSION OF THE ELLIS COUNTY COMMISSIONER, PRECINCT NO. 2 FACILITY FROM LOOKUP CONSTRUCTION SERVICES USING THE CITY OF FORT WORTH COOPERATIVE CONTRACT NUMBER 57047 IN THE AMOUNT OF \$268,942.96

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

**MINUTE ORDER 341.25** (2.4) AUTHORIZING THE COUNTY JUDGE TO SIGN A LEASE AGREEMENT BETWEEN ELLIS COUNTY AND HAIGHT, TAYLOR, McCLAIN LLC (HTM) FOR A ONE-YEAR TERM, IN AN AMOUNT OF \$5,500.00 PER MONTH.

MOTION TO APPROVE BY COMMISSIONER BUTLER, SECONDED BY COMMISSIONER PONDER, MOTION CARRIED

**RECESS TO EXECUTIVE SESSION 3:34 P.M.**

MOTION TO RECESS BY COMMISSIONER PONDER, SECONDED BY COMMISSIONER GRAYSON, MOTION CARRIED

**EXECUTIVE SESSION**

THE COMMISSIONERS COURT OF ELLIS COUNTY RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME DURING THE COURSE OF THIS MEETING TO DISCUSS ANY OF THE MATTERS LISTED IN THIS AGENDA, IN THE ORDER DEEMED APPROPRIATE, AS AUTHORIZED BY TEXAS GOVERNMENT CODE 551, OR TO SEEK THE ADVICE OF ITS ATTORNEY AND/OR OTHER ATTORNEYS REPRESENTING ELLIS COUNTY ON ANY MATTER IN WHICH THE DUTY OF THE ATTORNEY TO THE COMMISSIONERS COURT UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT OF THE STATE BAR OF TEXAS CLEARLY CONFLICTS WITH TEXAS GOVERNMENT CODE CHAPTER 551 OR AS OTHERWISE MAY BE PERMITTED UNDER 551.

- 4.1 PURSUANT TO TEXAS GOVERNMENT CODE §551.071(1), CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION CONCERNING TCEQ MATTERS, SPECIFICALLY PENDING TEXAS POLLUTANT DISCHARGE ELIMINATION SYSTEMS PERMITS (TPDES) AND PENDING PETITIONS FOR THE CREATION OF MUNICIPAL UTILITY DISTRICTS (MUDS).
- 4.2 PURSUANT TO TEXAS GOVERNMENT CODE §551.071 (1), CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION CONCERNING VIOLATIONS OF SUBDIVISION & DEVELOPMENT STANDARDS AND/OR DRAINAGE DESIGN STANDARDS FOR PROPERTY LOCATED ON OCELOT LANE IN PRECINCT 4.

**RECONVENED TO REGULAR SESSION 4:32 P.M.**

MOTION TO RECONVENE BY COMMISSIONER BUTLER, SECONDED BY COMMISSIONER PONDER, MOTION CARRIED

**ADMINISTRATIVE:**

**MINUTE ORDER 342.25 (3.1) TABLED TO 08/19/25:** DISCUSSION, CONSIDERATION, AND ACTION TO GRANT A VARIANCE ON A REQUEST FOR A NEW OUTDOOR BUSINESS LICENSE UNDER MINUTE ORDER 465.22. THE ± 11.107-ACRE SITE IS LOCATED ON THE WEST SIDE OF SOUTH US HIGHWAY 77, ± 975 FEET NORTH OF THE INTERSECTION OF JOHNSON ROAD AND SOUTH US HIGHWAY 77, SITUATED IN THE ELLIS COUNTY SCHOOL SURVEY ABSTRACT NO. 328, IN THE ETJ OF THE CITY OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 3. – *COUNTY COMMISSIONER LOUIS PONDER*

PUBLIC PARTICIPATION: J.D. FOSTER, ATTORNEY FOR CHRIS OGBU

MOTION TO TABLE BY COMMISSIONER PONDER, SECONDED BY COMMISSIONER GRAYSON, MOTION CARRIED

**ADJOURNMENT 4:34 P.M.**

MOTION TO ADJOURN BY COMMISSIONER GRAYSON, SECONDED BY COMMISSIONER PONDER, MOTION CARRIED

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON JULY 8<sup>TH</sup>, 2025, ARE HEREBY APPROVED.

PRESIDING OFFICER:

\_\_\_\_\_  
JOHN WRAY, COUNTY JUDGE

\_\_\_\_\_  
RANDY STINSON, COMMISSIONER, PCT 1

\_\_\_\_\_  
LANE GRAYSON, COMMISSIONER, PCT 2

\_\_\_\_\_  
LOUIS PONDER, COMMISSIONER, PCT 3

\_\_\_\_\_  
KYLE BUTLER, COMMISSIONER, PCT 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 8<sup>TH</sup> DAY OF JULY 2025.

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

# COMMISSIONERS COURT AGENDA REQUEST

A3

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court, unless otherwise specified.** 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: 07/14/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

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: 07/22/2025

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

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

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 07/02/2025.



JUSTICE OF THE PEACE, PRECINCT 1

by   
CLERK Juana Gomez

FEES COLLECTED

Credit Cards	# 19,822.15
Cash Collected	8,815.70
Checks, Money Orders	17,229.70
TOTAL	# 45,867.55
Justice of the Peace Clerk initials	JG
Treasurer's Office Deputy initials	_____

**MONTHLY DAILY FINANCIAL REPORT**  
**JUSTICE OF THE PEACE PCT. 1**  
**ELLIS**  
**06/01/2025 to 06/30/2025**

**SUMMARY PAGE**

FEE	FEE AMOUNT	NON-MONEY	GL#
COUNTY DISPUTE RESOLUTION FEE	855.00	5.00	001-0000-201300
30% LINEBARGER FEE	1,955.27	166.50	001-0000-202750
STATE CONSOLIDATED CIVIL FEE	3,591.00	21.00	001-0000-270000
Consolidated Court Cost - \$62	6,897.73	1,798.00	001-0000-280100
C.C.C.	503.08	0.00	001-0000-280120
Indigent Defense Fund	87.92	0.00	001-0000-280160
State Traffic Fine - \$50	2,362.69	600.00	001-0000-280200
STF	159.81	0.00	001-0000-280220
MOVING VIOLATION STATE FEE	0.33	0.00	001-0000-280260
TRUANCY PREVENTION AND DIVERSION FUND	10.65	0.00	001-0000-280300
TIME PAY-STATE	204.90	0.00	001-0000-280340
AFDPS	491.27	115.00	001-0000-280380
SEATBELT 50%	9.00	0.00	001-0000-290300
AFSO	86.64	10.00	001-0330-406580
OMNI-DTO	144.00	0.00	001-0510-200200
DEFERRED FINE	508.00	0.00	001-0510-400165
Trans Fine - \$3	166.74	36.00	001-0510-400180
OMNI-COUNTY	99.27	0.00	001-0510-400200
FINE	11,796.08	3,520.00	001-0510-400410
TIME PAYMENT FEE 2020	255.00	45.00	001-0510-400600
TRANS. FEE	38.65	6.00	001-0510-400800
TAF Transaction Fee	105.00	10.00	001-0510-400970
P&WL	247.35	0.00	001-0510-403750
DEFENSIVE DRIVING SCHOOL	30.00	0.00	001-0510-406660
DISMISSAL FINE 20.00	360.00	0.00	001-0510-409635
JUSTICE COURT SUPPORT FEE	4,275.00	75.00	001-0510-471000
AFCOL	5.00	0.00	001-0611-400140
CONSTABLE PCT 1	8,480.00	0.00	001-0611-400150
AFDPS	5.00	0.00	2-001-0000-0250
Justice Court Tech - \$4	478.32	116.00	015-0915-400810
Court Jury Fund - \$0.10	11.13	2.90	017-0917-400810
Courthouse Security Fund - \$4.90	578.45	142.10	033-0933-406210
TPDF \$5	556.27	145.00	061-0961-400810
LANGUAGE ACCESS FEE	513.00	3.00	131-0131-407510
	<b>\$45,867.55</b>	<b>\$6,786.50</b>	

RCPT# 111096 06/02/2025 09:19am \$229.00 LHERNANDEZ  
CASE # 25T0702A NAME: FLORES, RUBEN JR TICKET # TXC252902455 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# 111097 06/02/2025 09:53am \$54.00 GHOUSTON  
CASE # DC250449A NAME: CAPITAL ONE, N.A., vs. GENTRY, DANIELLE F

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# 111098 06/02/2025 10:03am \$144.00 GHOUSTON  
CASE # LT250159A NAME: CAMILLO HOUSES CV #6, LLC, vs. PROFFITT, KASSANDRA

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# 111099 06/02/2025 10:09am \$144.00 GHOUSTON  
CASE # LT250160A NAME: CAMILLO HOUSES CV #6, LLC, vs. SHANKS, LASHUNDA

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# 111100 06/02/2025 12:54pm \$144.00 GHOUSTON  
CASE # SC250023A NAME: TOWER LOAN, vs. WILLIAMS, TERRY

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# 111101 06/02/2025 01:01pm \$144.00 GHOUSTON  
CASE # SC250024A NAME: TOWER LOAN, vs. LOPEZ, GUILLERMO

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# 111102 06/02/2025 01:10pm \$144.00 LHERNANDEZ  
CASE # 25T0979A NAME: WILLIFORD, MARK LAYNE TICKET # TXC253058239 BALANCE: 0.00

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

RCPT# 111103 06/02/2025 01:52pm \$234.00 YMORALES  
CASE # LT250161A NAME: CACHET ENTERPRISES LLC, vs. AGUILLON, RICKY

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# 111104 06/02/2025 03:26pm \$192.00 LHERNANDEZ  
CASE # 25T0965A NAME: OLLOA, JESUS TICKET # TXC253123818 BALANCE: 0.00

Cash - \$192.00 MONETARY  
AFDPS 5.00 State Traffic Fine - \$50 50.00  
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00  
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00  
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10  
FINE 58.00 0.00

RCPT# 111105 06/02/2025 03:27pm \$182.00 LHERNANDEZ  
CASE # 25T0966A NAME: OLLOA, JESUS TICKET # TXC253123818 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# 111106 06/02/2025 04:38pm \$144.00 LHERNANDEZ  
CASE # LT250162A NAME: RODRIGUEZ, LETICIA vs. GUTIERREZ, JEFFREY FELIPE

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# 111107 06/03/2025 09:14am \$213.00 LHERNANDEZ  
CASE # 24T0554A NAME: GARCIA, SOPHIA GUADALUPE TICKET # TXC241522920 BALANCE: 0.00

Credit Card - \$213.00 MONETARY  
AFDPS 5.00 State Traffic Fine - \$50 50.00  
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00  
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00  
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10  
FINE 79.00 0.00

RCPT# 111108 06/03/2025 09:16am \$226.00 LHERNANDEZ  
CASE # 25T0942A NAME: GUZMAN, ENRIQUE TICKET # TXC252917860 BALANCE: 0.00

Credit Card - \$226.00 MONETARY  
AFDPS 5.00 Consolidated Court Cost - 62.00  
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00  
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10  
FINE 145.00 0.00

RCPT# 111109 06/03/2025 09:35am \$369.00 YMORALES  
CASE # 25T0719A NAME: FERRANDEZ, GABINO JOSE TICKET # TXC252903671 BALANCE: 0.00

Money Order - \$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# 111110 06/03/2025 09:36am \$182.00 YMORALES  
CASE # 25T0720A NAME: FERRANDEZ, GABINO JOSE TICKET # TXC252903671 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# 111111 06/03/2025 09:36am \$152.00 YMORALES  
CASE # 25T0721A NAME: FERHANDEZ, GABINO JOSE TICKET # TXC252903671 BALANCE: 0.00

Money Order - \$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# 111112 06/03/2025 09:37am \$229.00 YMORALES  
CASE # 25T0718A NAME: FERHANDEZ, GABINO JOSE TICKET # TXC252903671 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 14.00 0.00

RCPT# 111113 06/03/2025 11:50am \$54.00 GHOUSTON  
CASE # DC250450A NAME: CAPITAL ONE, N.A., vs. EPPLLEY, KEITH

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# 111114 06/03/2025 11:55am \$54.00 GHOUSTON  
CASE # DC250451A NAME: JPNORGAN CHASE BANK, U.A., vs. SMITH, WANDA

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# 111115 06/03/2025 12:02pm \$54.00 GHOUSTON  
CASE # DC250452A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. ANDERSON, MELV

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# 111116 06/04/2025 09:52am \$178.00 YMORALES  
CASE # 25T0782A NAME: MOITNA, PEDRO LUIS M TICKET # A8589124 BALANCE: 15.00

Cash - \$178.00 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 14.55 P&WL 82.45

RCPT# 111117 06/04/2025 11:47am \$100.10 YMORALES  
CASE # 19T4030A NAME: CARRILLO, TROY CRAIG TICKET # 035283 BALANCE: 678.00

Cash - \$100.10 MONETARY  
AFSO 1.64 T.F.C 0.98  
C.H.S. 1.31 TRANS. FEE 0.65  
JPTECH 1.31 STF 9.81  
CCC Prior 2019 \$40 13.08 JSF 1.96  
JURY REIMB FEE 1.31 Indigent Defense Fund 0.65  
MOVING VIOLATION STATE FE 0.03 TPDF Prior to 2019 0.65  
TIME PAY-STATE 4.90 OMNI-COUNTY 3.27  
30% LINEBARGER FEE 58.55 0.00

RCPT# 111118 06/04/2025 02:21pm \$234.00 YMORALES

CASE # LT250163A NAME: K-NOR PROPERTY MANAGEMENT, L.P, vs. PITA JR, LIDOIN

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# 111119 06/04/2025 02:22pm \$54.00 GHOUSTON  
CASE # DC250453A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. BEDOLIA, GENEL

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# 111120 06/04/2025 02:29pm \$54.00 GHOUSTON  
CASE # DC250454A NAME: LVNV FUNDING LLC, vs. WEBB, YOLANDA

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# 111121 06/04/2025 02:36pm \$54.00 GHOUSTON  
CASE # DC250455A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. BOWMAN, ROBERT

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# 111122 06/04/2025 02:42pm \$54.00 GHOUSTON  
CASE # DC250456A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. BURKLEY, EDWAR

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# 111123 06/04/2025 02:49pm \$54.00 GHOUSTON  
CASE # DC250457A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. COBOS, STEP

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# 111124 06/04/2025 02:54pm \$54.00 GHOUSTON  
CASE # DC250458A NAME: CAPITAL ONE, N.A., vs. DELGADO, ERNESTO 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# 111125 06/04/2025 02:59pm \$54.00 GHOUSTON  
CASE # DC250459A NAME: TD BANK USA, N.A., vs. GULLIATT, REHATA

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# 111126 06/04/2025 03:05pm \$54.00 GHOUSTON  
CASE # DC250460A NAME: JEFFERSON CAPITAL SYSTEMS, LLC, vs. FELDER-KILGORE

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# 111127 06/04/2025 03:15pm \$54.00 GHOUSTON  
CASE # DC250461A NAME: PCA ACQUISITIONS V, LLC, vs. ROSS, KRISTEN

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# 111128 06/04/2025 03:20pm \$54.00 GHOUSTON  
CASE # DC250462A NAME: PCA ACQUISITIONS V, LLC, vs. SAGASTUME, SALVADOR

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# 111129 06/04/2025 03:26pm \$54.00 GHOUSTON  
CASE # DC250463A NAME: LVNV FUNDING LLC, vs. ESPINOZA, STEPHANIE

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# 111130 06/04/2025 03:32pm \$54.00 GHOUSTON  
CASE # DC250464A NAME: BANK OF AMERICA, H.A., vs. ESPERANZA, ABDULIO 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# 111131 06/04/2025 03:38pm \$54.00 GHOUSTON  
CASE # DC250465A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. STEPTOE, JE

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# 111132 06/05/2025 08:57am \$182.00 LHERNANDEZ  
CASE # 25T0986A NAME: CHAVEZ YAHEZ, ARMANDO ANTO TICKET # TXC253095162 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# 111133 06/05/2025 09:01am \$213.20 LHERNANDEZ  
CASE # 06T9837A NAME: VANCE III, LEROY TICKET # K264841 BALANCE: 0.00

Credit Card - \$213.20 MONETARY  
AFDPS 5.00 T.F.C 3.00  
C.H.S. 4.00 TRANS. FEE 2.00  
JPTECH 4.00 STF 30.00  
CCC Prior 2019 \$40 40.00 JSF 4.00  
JURY REIMB FEE 4.00 FINE 13.00  
OMNI-DPS 20.00 OMNI-DTO 6.00  
OMNI-COUNTY 4.00 TIME PAY-STATE 25.00  
30% LINEBARGER FEE 49.20 0.00

RCPT# 111134 06/05/2025 09:02am \$239.20 LHERNANDEZ  
CASE # 06T9836A NAME: VANCE III, LEROY TICKET # K264841 BALANCE: 0.00

Credit Card - \$239.20 MONETARY  
AFDPS 5.00 T.F.C 3.00  
C.H.S. 4.00 TRANS. FEE 2.00  
JPTECH 4.00 STF 30.00  
CCC Prior 2019 \$40 40.00 JSF 4.00

JURY REIMB FEE	4.00	FINE	33.00
OMNI-DPS	20.00	OMNI-DTO	6.00
OMNI-COUNTY	4.00	TIME PAY-STATE	25.00
30% LINEBARGER FEE	55.20		0.00

RCPT# 111135 06/05/2025 09:50am \$150.00 LHERNANDEZ  
CASE # 25T0739A NAME: WILLIAMS, JOSEPH CARRINGTO TICKET # S009453 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
DEFERRED FINE		16.00		0.00

RCPT# 111136 06/05/2025 12:17pm \$144.00 LHERNANDEZ  
CASE # LT250164A NAME: CP ML 2024-TRM-SFR LLC, vs. RICHARDSON, SHABREKIA T

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# 111137 06/05/2025 12:28pm \$182.00 YMORALES  
CASE # 25T0956A NAME: GUZMAN LARA, JUAN ESTERAN TICKET # TXC252917853 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# 111138 06/05/2025 01:13pm \$182.00 LHERNANDEZ  
CASE # 25T0957A NAME: TELLO MEJIA, ALEJO TICKET # TXC252917856 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# 111139 06/05/2025 01:16pm \$144.00 YMORALES  
CASE # LT250165A NAME: GARCIA, JAINE vs. RODRIGUEZ, RUBEN

Cash	-	\$144.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00
CONSTABLE PCT 1		90.00		0.00

RCPT# 111140 06/05/2025 02:04pm \$144.00 LHERNANDEZ  
CASE # LT250166A NAME: TRINITY ENNIS TRAILS LP, vs. ROBBINS, REGIHA

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# 111141 06/05/2025 02:10pm \$144.00 LHERNANDEZ  
CASE # LT250167A NAME: TRINITY ENNIS TRAILS LP, vs. GABRIELE, NAKEESHA

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# 111142 06/05/2025 02:18pm \$144.00 LHERNANDEZ  
CASE # LT250168A NAME: TRINITY EBNIS TRAILS LP, vs. JOHNSON, KIRVEN

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# 111143 06/05/2025 03:11pm \$182.00 YMORALES  
CASE # 25T0978A NAME: URAPO PACHECO, PEDRO TICKET # TXC253123955 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# 111144 06/06/2025 09:06am \$399.10 LHERNANDEZ  
CASE # 20T6655A NAME: SMITH JR, JOE WILFRED TICKET # 043804 BALANCE: 0.00

Credit Card - \$399.10 MONETARY  
AFSO 5.00 State Traffic Fine - \$50 50.00  
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00  
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00  
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10  
FINE 148.00 TIME PAYMENT FEE 2020 15.00  
OMNI CO 2020 4.00 OMNI DTO 2020 6.00  
30% LINEBARGER FEE 92.10 0.00

RCPT# 111145 06/06/2025 09:11am \$181.00 LHERNANDEZ  
CASE # 25T0921A NAME: JOHNSON, BENJAMIN JOSEPH TICKET # S010127 BALANCE: 0.00

Credit Card - \$181.00 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 47.00 0.00

RCPT# 111146 06/06/2025 09:15am \$100.00 YMORALES  
CASE # 25T0709A NAME: RIVERA, HECTOR MAURICIO TICKET # TXC252887796 BALANCE: 0.00

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# 111147 06/06/2025 09:21am \$182.00 LHERNANDEZ  
CASE # 25T1022A NAME: ROSALES HUERTA, ANDRES TICKET # TXC253177927 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# 111148 06/06/2025 09:28am \$180.00 LHERNANDEZ  
CASE # LT250142A NAME: ENSIGN APARTMENTS, vs. BRUMSEY, AALIYAH

Money Order - \$180.00 MONETARY  
WRIT CONST. PCT. 1 175.00 Transaction Admin 5.00

RCPT# 111149 06/06/2025 09:30am \$180.00 LHERNANDEZ

CASE # LT250140A NAME: EHSIGH APARTMENTS, vs. PERKINS, TASHONHA

Money Order - \$180.00 MONETARY  
WRIT CONST. PCT. 1 175.00 Transaction Admin 5.00

RCPT# 111150 06/06/2025 09:31am \$180.00 LHERNANDEZ  
CASE # LT250138A NAME: EHSIGH APARTMENTS, vs. WESTON, ALLEN

Money Order - \$180.00 MONETARY  
WRIT CONST. PCT. 1 175.00 Transaction Admin 5.00

RCPT# 111151 06/06/2025 10:28am \$234.00 YMORALES  
CASE # LT250169A NAME: FKH SFR PROPCO G, L.P., vs. RICHARDS, KIMBERLY

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# 111152 06/06/2025 10:42am \$67.00 YMORALES  
CASE # 25T0488A NAME: HERHANDEZ, RICHARD GONZALEZ TICKET # TXC252668901 BALANCE: 0.00

Cash - \$67.00 MONETARY  
FINE 65.00 TRANS. FEE 2.00

RCPT# 111153 06/06/2025 11:46am \$150.00 LHERNANDEZ  
CASE # 25T0753A NAME: LE, NGOC NGUYEN TICKET # TXC252902654 BALANCE: 0.00

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

RCPT# 111154 06/06/2025 12:19pm \$144.00 YMORALES  
CASE # LT250170A NAME: SILVERTON, LTD, vs. BOWE, TAKIA

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# 111155 06/06/2025 12:34pm \$144.00 YMORALES  
CASE # SC250025A NAME: TOWER LOAN, vs. KINSEY, JENNIFER

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# 111156 06/06/2025 12:38pm \$144.00 YMORALES  
CASE # SC250026A NAME: TOWER LOAN, vs. WALLACE, LEE

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# 111157 06/06/2025 12:41pm \$144.00 YMORALES  
CASE # SC250027A NAME: TOWER LOAN, vs. SPENCER, PATTI

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# 111158 06/06/2025 01:44pm \$54.00 YMORALES  
CASE # DC250466A NAME: CAPITAL ONE, H.A., SUCCESSOR BY HERGER TO DISCOVER

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# 111159 06/06/2025 03:13pm \$182.00 JGUZMAN  
CASE # 25T0983A NAME: PEREZ, CHRISTOPHER L TICKET # TXC253090746 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# 111160 06/06/2025 03:39pm \$229.00 YMORALES  
CASE # 25T0998A NAME: MOYA HERNANDEZ, MIKE TICKET # S001799 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# 111161 06/06/2025 03:40pm \$20.00 YMORALES  
CASE # 25T0998A NAME: MOYA HERNANDEZ, MIKE TICKET # S001799 BALANCE: 0.00

Cash - \$20.00 MONETARY  
DISMISSAL FINE 20.00 0.00

RCPT# 111162 06/06/2025 03:44pm \$180.00 JGUZMAN  
CASE # SC240045A NAME: TARRANT ROOFING, vs. HOLLIDAY, ARTHUR S

Check - \$180.00 MONETARY  
WRIT CONST. PCT. 1 175.00 Transaction Admin 5.00

RCPT# 111163 06/09/2025 08:26am \$234.00 JGUZMAN  
CASE # LT250171A NAME: ESPINOZA, ROSARIO vs. KINDLE, NARISSA

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# 111164 06/09/2025 09:22am \$69.25 LHERNANDEZ  
CASE # 25T0987A NAME: POTTS, ANDREA ALEXIS TICKET # TXC253112149 BALANCE: 0.00

Credit Card - \$69.25 MONETARY  
FINE 67.25 TRANS. FEE 2.00

RCPT# 111165 06/09/2025 09:25am \$80.00 LHERNANDEZ  
CASE # 25T0875A NAME: TREVIÑO, GILBERT LEE TICKET # TXC253010352 BALANCE: 80.00

Credit Card - \$80.00 MONETARY  
AFDPS 1.27 State Traffic Fine - \$50 12.69  
Consolidated Court Cost - 15.73 Trans Fine - \$3 0.76  
Courthouse Security Fund 1.24 TPDF 2019 \$5 1.27  
Justice Court Tech - \$4 1.01 Court Jury Fund - \$0.10 0.03  
FINE 44.00 TRANS. FEE 2.00

RCPT# 111166 06/09/2025 09:25am \$187.20 YMORALES  
CASE # 21T6836A NAME: ADAMS, MARCUS WEHDELL TICKET # TX5WME0TRJJY BALANCE: 0.00

Dismissal - \$187.20 NON-MONETARY

AFDPS	5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund	4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
FINE	48.00	TIME PAYMENT FEE 2020	15.00
30% LINEBARGER FEE	43.20		0.00

RCPT# 111167 06/09/2025 09:27am \$278.20 YMORALES  
CASE # 21T6835A NAME: ADAMS, MARCUS WEHDELL TICKET # TX5WME0TRJJY BALANCE: 0.00

Dismissal - \$278.20 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	45.00	TIME PAYMENT FEE 2020	15.00
30% LINEBARGER FEE	44.20		0.00

RCPT# 111168 06/09/2025 09:27am \$256.10 YMORALES  
CASE # 21T6837A NAME: ADAMS, MARCUS WEHDELL TICKET # TX5WME0TRJJY BALANCE: 0.00

Dismissal - \$256.10 NON-MONETARY

AFDPS	5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -	62.00	Trans Fine - \$3	3.00
Courthouse Security Fund	4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
FINE	48.00	TIME PAYMENT FEE 2020	15.00
30% LINEBARGER FEE	59.10		0.00

RCPT# 111169 06/09/2025 09:28am \$182.00 LHERNADEZ  
CASE # 25T0939A NAME: KANDULA, VENKATESWARA REDD TICKET # TXC253027320 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# 111170 06/09/2025 09:30am \$281.00 LHERNADEZ  
CASE # 25T0783A NAME: TATE, JEFFREY SCOTT TICKET # TX74CA9DSUCF BALANCE: 0.00

Credit Card - \$281.00 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	209.00		0.00

RCPT# 111171 06/09/2025 09:40am \$93.00 LHERNADEZ  
CASE # 25T0730A NAME: ADAMS, AUSTIN WYATT TICKET # TXC252905041 BALANCE: 0.00

Credit Card - \$93.00 MONETARY

FINE	91.00	TRANS. FEE	2.00
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RCPT# 111172 06/09/2025 09:44am \$307.00 LHERNADEZ  
CASE # 25T0857A NAME: COX, WILLIAM DALE TICKET # TXC253027069 BALANCE: 0.00

Credit Card - \$307.00 MONETARY

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

DEFERRED FINE 171.00 0.00

RCPT# 111173 06/09/2025 10:02am \$282.00 LHERNANDEZ  
CASE # 25T0698A NAME: COPELAND, DESSIRAE LASHAY TICKET # TXC252902625 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# 111174 06/09/2025 11:08am \$144.00 YMORALES  
CASE # LT250172A NAME: THE WILLOW APTS, vs. LUTTRELL, KYIE

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# 111175 06/09/2025 11:17am \$144.00 LHERNANDEZ  
CASE # LT250173A NAME: GILL, HEDA vs. GONZALEZ I, PABLO

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# 111176 06/09/2025 01:53pm \$263.90 YMORALES  
CASE # 24T0243A NAME: COX, JAMES PIERCE TICKET # A8493263 BALANCE: 0.00

Cash	-	\$263.90	MONETARY		
AFP&W		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		14.55	PeWL		82.45
TIME PAYMENT FEE 2020		15.00	OMNI CO 2020		4.00
OMNI DTO 2020		6.00	30% LINEBARGER FEE		60.90

RCPT# 111177 06/10/2025 08:25am \$54.00 YMORALES  
CASE # DC250467A NAME: MIDLAND CREDIT MANAGEMENT IHC, vs. MCCARTY, ASHLEIG

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# 111178 06/10/2025 08:38am \$54.00 YMORALES  
CASE # DC250468A NAME: JEFFERSON CAPITAL SYSTEMS, LLC, vs. LIZAMA, CYNTHIA

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# 111179 06/10/2025 09:05am \$282.00 LHERNANDEZ  
CASE # 25T0811A NAME: ROBINSON, MARY ESTHER TICKET # S008382 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# 111180 06/10/2025 09:16am \$239.20 LHERNANDEZ

CASE # 24T0834A NAME: SERRANO, MACIE LAUREN TICKET # TXC241729488 BALANCE: 0.00

Credit Card	-	\$239.20	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	TIME PAYMENT FEE 2020		15.00
OMNI CO 2020		4.00	OMNI DTO 2020		6.00
30% LINEBARGER FEE		55.20			0.00

RCPT# 111181 06/10/2025 09:22am \$150.00 LHERNANDEZ  
CASE # 25T0737A NAME: NAGORI, HIYAMAT RAHENTULLA TICKET # TXC252887193 BALANCE: 0.00

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

RCPT# 111182 06/10/2025 09:23am \$369.00 YMORALES  
CASE # 25T0848A NAME: CASTRO VENEGAS, TOMAS TICKET # TXC252917839 BALANCE: 0.00

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

RCPT# 111183 06/10/2025 09:50am \$271.00 YMORALES  
CASE # 25T0727A NAME: PACE, KELVIN DEWAYNE TICKET # BALANCE: 0.00

Time Served	-	\$271.00	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		190.00			0.00

RCPT# 111184 06/10/2025 09:50am \$195.00 YMORALES  
CASE # 25T0728A NAME: PACE, KELVIN DEWAYNE TICKET # BALANCE: 0.00

Time Served	-	\$195.00	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		61.00			0.00

RCPT# 111185 06/10/2025 11:21am \$182.00 LHERNANDEZ  
CASE # 25T0871A NAME: RODRIGUEZ BARRIENTOS, JUAN TICKET # TXC253027298 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# 111186 06/10/2025 11:23am \$229.00 LHERNANDEZ  
CASE # 25T0870A NAME: RODRIGUEZ BARRIENTOS, JUAN TICKET # TXC253027298 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		143.00			0.00

RCPT# 111187 06/10/2025 02:57pm \$234.00 YMORALES  
CASE # 25T0890A NAME: MILLER, JAMES DEKE TICKET # TXC252991248 BALANCE: 0.00

Dismissal - \$234.00 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 100.00 0.00

RCPT# 111188 06/10/2025 02:58pm \$199.00 YMORALES  
CASE # 25T0888A NAME: MILLER, JAMES DEKE TICKET # TXC252991248 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# 111189 06/10/2025 03:23pm \$229.00 YMORALES  
CASE # 25T0509A NAME: HERRIN, CLINTON DWAYNE TICKET # S008852 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# 111190 06/10/2025 03:27pm \$232.00 YMORALES  
CASE # 25T0931A NAME: ARCEO HERNADEZ, ANGEL C TICKET # TX74R99DSUCJ BALANCE: 0.00

Dismissal - \$232.00 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 151.00 0.00

RCPT# 111191 06/10/2025 03:31pm \$180.00 JGUZMAN  
CASE # DC141209A NAME: CAPITAL ONE BANK (USA), N.A., vs. SPURGEON, JEFF E.

Check - \$180.00 MONETARY  
WRIT CONST. PCT. 1 175.00 Transaction Admin 5.00

RCPT# 111192 06/10/2025 04:20pm \$54.00 YMORALES  
CASE # DC250469A NAME: MIDLAND CREDIT MANAGEMENT INC, vs. CHAVEZ, BENITO

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# 111193 06/10/2025 04:45pm \$54.00 YMORALES  
CASE # DC250470A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. WILSON, EKAT

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# 111194 06/11/2025 09:01am \$54.00 YMORALES  
CASE # DC250471A NAME: DISCOVER BANK, vs. GUTIERREZ, ABI

Check - \$54.00 MONETARY  
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00

COUNTY DISPUTE RESOLUTION

5.00

LANGUAGE ACCESS FUND

1.00

RCPT# 111195 06/11/2025 09:27am \$140.00 LHERNANDEZ  
CASE # 25T0752A NAME: RODRIGUEZ, MARISOL JOSEFIN TICKET # TXC252936523 BALANCE: 0.00

Credit Card	-	\$140.00	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		6.00		0.00

RCPT# 111196 06/11/2025 09:34am \$232.00 LHERNANDEZ  
CASE # 25T0764A NAME: SOLIS LOPEZ, KATHERINE MEL TICKET # TXC252902651 BALANCE: 0.00

Credit Card	-	\$232.00	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		98.00		0.00

RCPT# 111197 06/11/2025 09:35am \$182.00 LHERNANDEZ  
CASE # 25T0765A NAME: SOLIS LOPEZ, KATHERINE MEL TICKET # TXC252902651 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# 111198 06/11/2025 09:38am \$183.00 LHERNANDEZ  
CASE # 25T1061A NAME: REYNA, DERRICK ADRIAN TICKET # TXC253210399 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# 111199 06/11/2025 09:39am \$182.00 LHERNANDEZ  
CASE # 25T0952A NAME: OBREGON GARCIA, VICTOR MAN TICKET # TXC252917867 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# 111200 06/11/2025 09:41am \$182.00 LHERNANDEZ  
CASE # 25T1009A NAME: ESTRADA GARCIA, FORTUNATO TICKET # TXC253029339 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# 111201 06/11/2025 09:46am \$150.00 LHERNANDEZ  
CASE # 25T0889A NAME: MILLER, JAMES DEKE TICKET # TXC252991248 BALANCE: 0.00

Credit Card	-	\$150.00	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 69.00 0.00

RCPT# 111202 06/11/2025 09:50am \$192.00 YMORALES  
CASE # 25T0849A NAME: MUNIZ, KEVIN TICKET # TXC252917847 BALANCE: 0.00

Cash - \$192.00 MONETARY  
AFDPS 5.00 State Traffic Fine - \$50 50.00  
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00  
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00  
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10  
FINE 59.00 0.00

RCPT# 111203 06/11/2025 09:52am \$180.00 JGUZMAN  
CASE # LT250153A NAME: STONEDALE DEVELOPMENT LLC, vs. WILBORN, DANIELLE M

Cash - \$180.00 MONETARY  
WRIT CONST. PCT. 1 175.00 Transaction Admin 5.00

RCPT# 111204 06/11/2025 01:49pm \$54.00 JGUZMAN  
CASE # DC250472A NAME: AMERICAN EXPRESS NATIONAL BANK, vs. DENBOW, ASHLEY

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

RCPT# 111205 06/11/2025 02:32pm \$54.00 JGUZMAN  
CASE # DC250473A NAME: JPMORGAN CHASE BANK, N.A., vs. LOMAX, BILLY 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# 111206 06/11/2025 02:34pm \$144.00 YMORALES  
CASE # LT250174A NAME: CREEKSIDE TERRACE APARTMENTS, vs. WATSON, RACHEL

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# 111207 06/11/2025 02:38pm \$54.00 JGUZMAN  
CASE # DC250474A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. TREJO, ZULEMA

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# 111208 06/11/2025 02:42pm \$234.00 YMORALES  
CASE # LT250175A NAME: CREEKSIDE TERRACE APARTMENTS, vs. LEONARD, TIMOTHY

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# 111209 06/11/2025 02:44pm \$54.00 JGUZMAN  
CASE # DC250475A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. COLIN, JOSE

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# 111210 06/11/2025 02:51pm \$54.00 JGUZMAN

CASE # DC250476A NAME: JPMORGAN CHASE BANK, N.A., vs. LOMAX, BILLY 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# 111211 06/11/2025 03:14pm \$54.00 JGUZMAN  
CASE # DC250477A NAME: NEBRASKA FURNITURE MART, INC., vs. BERGMAN, RACHEL

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# 111212 06/11/2025 03:31pm \$54.00 JGUZMAN  
CASE # DC250478A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. GARNER, KAREN

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# 111213 06/11/2025 03:33pm \$54.00 YMORALES  
CASE # DC250479A NAME: CAPITAL ONE, N.A., vs. OLIVERA, DTANA

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# 111214 06/11/2025 03:42pm \$54.00 JGUZMAN  
CASE # DC250480A NAME: CITIBANK, N.A., vs. TORRES, 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# 111215 06/11/2025 03:47pm \$54.00 JGUZMAN  
CASE # DC250481A NAME: CITIBANK, N.A., vs. ARIAS, DIEGO D

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# 111216 06/11/2025 03:51pm \$54.00 JGUZMAN  
CASE # DC250482A NAME: SYNCHRONY BANK, vs. ALAMILLO, MICHAELA

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# 111217 06/11/2025 03:58pm \$54.00 YMORALES  
CASE # DC250483A NAME: CALVARY SPV I, LLC, AS ASSIGNEE OF COMENITY BANK,

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# 111218 06/11/2025 04:02pm \$54.00 LHERNANDEZ  
CASE # SC250028A NAME: JAIME CASTILLO / SARANTHA COX, vs. CARRION, MELISSA

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# 111219 06/12/2025 09:08am \$182.00 LHERNANDEZ

CASE # 25T0758A NAME: ARTEAGA, HENRY SIMON TICKET # TXC252902652 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# 111220 06/12/2025 09:10am \$159.00 LHERNANDEZ  
CASE # 25T0985A NAME: RAMIREZ, CYRUS JAMES TICKET # TXC253027319 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# 111221 06/12/2025 09:11am \$182.00 LHERNANDEZ  
CASE # 25T0989A NAME: DELGADO CORNEJO, BRENDA IT TICKET # TXC253037410 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# 111222 06/12/2025 09:17am \$100.00 YMORALES  
CASE # 25T0710A NAME: NINO, ABIGAIL MARIE TICKET # TXC252884834 BALANCE: 131.00

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# 111223 06/12/2025 11:22am \$144.00 LHERNANDEZ  
CASE # LT250176A NAME: EHSIGH PARTNERS LLC, vs. CONGER, RHAYVH

Money Order	-	\$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# 111224 06/12/2025 11:27am \$144.00 LHERNANDEZ  
CASE # LT250177A NAME: EHSIGH PARTNERS LLC, vs. GARCIA, CHRISTOPHER

Money Order	-	\$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# 111225 06/12/2025 11:33am \$144.00 LHERNANDEZ  
CASE # LT250178A NAME: EHSIGH PARTNERS LLC, vs. NYERS, KIAIRA

Money Order	-	\$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# 111226 06/12/2025 02:34pm \$144.00 LHERNANDEZ  
CASE # LT250179A NAME: CAMILLO PROPERTIES, LTD, vs. DESAI, RAMAN PARBHUBHA

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# 111227	06/12/2025	03:20pm	\$100.00	YMORALES
CASE # 25T0954A	NAME: RODRIGUEZ ARCE, SUSANA		TICKET # TXC253140001	BALANCE: 271.00

Cash	-	\$100.00	MONETARY	
AFDPS		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		19.00		0.00

RCPT# 111228	06/13/2025	08:27am	\$159.00	JGUZMAN
CASE # 25T1026A	NAME: ROCHA, EVERARDO JR		TICKET # TXC253183201	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# 111229	06/13/2025	08:28am	\$20.00	JGUZMAN
CASE # 25T1026A	NAME: ROCHA, EVERARDO JR		TICKET # TXC253183201	BALANCE: 0.00

Cash	-	\$20.00	MONETARY	
DISMISSAL FINE 20.00		20.00		0.00

RCPT# 111230	06/13/2025	08:29am	\$229.00	JGUZMAN
CASE # 25T1027A	NAME: ROCHA, EVERARDO JR		TICKET # TXC253183201	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# 111231	06/13/2025	08:30am	\$20.00	JGUZMAN
CASE # 25T1027A	NAME: ROCHA, EVERARDO JR		TICKET # TXC253183201	BALANCE: 0.00

Cash	-	\$20.00	MONETARY	
DISMISSAL FINE 20.00		20.00		0.00

RCPT# 111232	06/13/2025	08:35am	\$182.00	JGUZMAN
CASE # 25T0533A	NAME: COX, DERAY DUPREE		TICKET # TXC252668907	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# 111233	06/13/2025	09:11am	\$512.20	LHERNANDEZ
CASE # 22T0454A	NAME: MENDEZ, BRYAN SCOTT		TICKET # TXC9DE0KGKJ	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# 111234	06/13/2025	09:14am	\$150.00	LHERNANDEZ
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CASE # 25T0051A NAME: THOMAS,JOIT TICKET # TXC242347460 BALANCE: 0.00

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

RCPT# 111235 06/13/2025 09:32am \$200.00 YMORALES
CASE # 25T1110A NAME: RAY,JOHN GLEN TICKET # BALANCE: 0.00

Money Order - \$200.00 MONETARY
AFSO 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 119.00 0.00

RCPT# 111236 06/13/2025 09:58am \$144.00 YMORALES
CASE # LT250180A NAME: RESTDENTAL HOME OWHER 1,LLC, vs. JEMISON,PAULIHE

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# 111237 06/13/2025 11:51am \$229.00 YMORALES
CASE # 25T0763A NAME: SUAREZ BRACHO,OSMAN WILME TICKET # TXC252902659 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# 111238 06/13/2025 02:52pm \$144.00 YMORALES
CASE # LT250181A NAME: CAMILLO ML 2022 TRM SFR LLC, vs. DICKENS,NICHEAL

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# 111239 06/16/2025 09:16am \$199.00 LHERNANDEZ
CASE # 25T1062A NAME: HEAD,WILLIAM MICHAEL TICKET # TXC253172164 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# 111240 06/16/2025 09:22am \$466.70 LHERNANDEZ
CASE # 20T5732A NAME: WASHINGTON,BOOKER TICKET # 040096 BALANCE: 0.00

Credit Card - \$466.70 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 200.00 TIME PAYMENT FEE 2020 15.00
OMNI CO 2020 4.00 OMNI DTO 2020 6.00
30% LINEBARGER FEE 107.70 0.00

RCPT# 111241 06/16/2025 09:25am \$304.20 LHERNANDEZ  
CASE # 22T0599A NAME: DELEON, JUVENTINO BARRON TICKET # TX6AQM0KVWJ6 BALANCE: 0.00

Credit Card - \$304.20 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 128.00 TIME PAYMENT FEE 2020 15.00  
OMNI CO 2020 4.00 OMNI DTO 2020 6.00  
30% LINEBARGER FEE 70.20 0.00

RCPT# 111242 06/16/2025 09:27am \$69.25 LHERNANDEZ  
CASE # 25T0987A NAME: POTTS, ANDREA ALEXIS TICKET # TXC253112149 BALANCE: 0.00

Credit Card - \$69.25 MONETARY  
FINE 67.25 TRANS. FEE 2.00

RCPT# 111243 06/16/2025 09:37am \$140.00 LHERNANDEZ  
CASE # 25T0393A NAME: HERIAHANDEZ, DANHY TICKET # TXC252665490 BALANCE: 0.00

Credit Card - \$140.00 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 6.00 0.00

RCPT# 111244 06/16/2025 09:40am \$100.00 LHERNANDEZ  
CASE # 25T0375A NAME: PULIDO, MIGUEL ANGEL TICKET # TXC252561060 BALANCE: 0.00

Credit Card - \$100.00 MONETARY  
AFDPS 5.00 Consolidated Court Cost - 62.00  
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00  
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10  
DEFERRED FINE 19.00 0.00

RCPT# 111245 06/16/2025 10:25am \$150.00 LHERNANDEZ  
CASE # 25T0462A NAME: SURLS, ANDREW FERRIS TICKET # S008345 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  
DEFERRED FINE 16.00 0.00

RCPT# 111246 06/16/2025 11:40am \$54.00 YMORALES  
CASE # DC250484A NAME: LVNV FUNDING LLC, vs. MCKENZIE, SHANNON

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# 111247 06/16/2025 11:49am \$54.00 YMORALES  
CASE # DC250485A NAME: LVNV FUNDING LLC, vs. PICKAR, KELLY

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# 111248 06/16/2025 11:53am \$54.00 YMORALES  
CASE # DC250486A NAME: LVNV FUNDING LLC, vs. ROGERS, RUSSELL

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# 111249      06/16/2025      02:12pm      \$54.00      GHOUSTON  
CASE # DC250487A      NAME: LVNV FUNDING LLC, vs. ESCOBAR,ALBERT

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# 111250      06/16/2025      02:24pm      \$54.00      GHOUSTON  
CASE # DC250488A      NAME: LVNV FUNDING LLC, vs. ZAMARRIPA,GIORTA

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# 111251      06/16/2025      02:28pm      \$250.00      LHERNANDEZ  
CASE # 25T1013A      NAME: VALDEZ,NAOMI STAR      TICKET # TXC253116459      BALANCE: 0.00

Credit Card -      \$250.00      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      116.00           0.00

RCPT# 111252      06/16/2025      02:36pm      \$54.00      GHOUSTON  
CASE # DC250489A      NAME: LVNV FUNDING LLC, vs. PIERCE,PAULA

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# 111253      06/16/2025      02:43pm      \$54.00      GHOUSTON  
CASE # DC250490A      NAME: JPMORGAN CHASE BANK, H.A., vs. POLANCOSOTO,HUMBERT

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# 111254      06/16/2025      02:50pm      \$54.00      GHOUSTON  
CASE # DC250491A      NAME: REPUBLIC FINANCE LLC, vs. HUTCHINS,ERIONIA H

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# 111255      06/16/2025      02:51pm      \$10.00      YMORALES  
CASE # DC240420A      NAME: PRICE INDUSTRIES, IHC, vs. LAZY S ENTERPRISES, LLC

Check -      \$10.00      MONETARY  
ABSTRACT OF JUDGMENT      5.00      ABSTRACT OF JUDGMENT      5.00

RCPT# 111256      06/16/2025      02:56pm      \$54.00      GHOUSTON  
CASE # DC250492A      NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. BROWNING,J

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

RCPT# 111257      06/16/2025      03:09pm      \$54.00      GHOUSTON  
CASE # DC250493A      NAME: LVNV FUNDING, LLC, vs. WALKER,JACQUELYN

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# 111258	06/16/2025	03:20pm	\$182.00	YMORALES
CASE # 25T1052A	NAME: GARCIA HUERTA, JUAN MANUEL			TICKET # TXC253233148
<b>BALANCE: 0.00</b>				

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# 111259	06/16/2025	03:21pm	\$54.00	GHOUSTON
CASE # DC250494A	NAME: LVNV FUNDING, LLC, vs. LOZANO, RAUL			

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# 111260	06/16/2025	03:24pm	\$144.00	LHERNANDEZ
CASE # LT250182A	NAME: 56 ENNIS LLC, vs. ROYBAL, SOHYA			

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# 111261	06/16/2025	03:29pm	\$144.00	LHERNANDEZ
CASE # LT250183A	NAME: 56 ENNIS LLC, vs. MOLETT, TRESHA			

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# 111262	06/16/2025	03:35pm	\$144.00	LHERNANDEZ
CASE # LT250184A	NAME: 56 ENNIS LLC, vs. KIRVEN, KIARA			

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# 111263	06/16/2025	03:58pm	\$144.00	YMORALES
CASE # SC250029A	NAME: ALVAREZ, ADA vs. LASHAY, NAVARIA			

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# 111264	06/17/2025	09:07am	\$182.00	JGUZMAN
CASE # 25T1078A	NAME: FUERTE SAAVEDRA, BULMARO			TICKET # TXC253172135
<b>BALANCE: 0.00</b>				

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# 111265	06/17/2025	09:14am	\$173.00	LHERNANDEZ
CASE # 24T1452A	NAME: COCHRAN, RAELYNN ROSE			TICKET # TXC241877849
<b>BALANCE: 0.00</b>				

Credit Card - \$173.00 MONETARY  
FINE 171.00 TRANS. FEE 2.00

RCPT# 111266 06/17/2025 09:16am \$369.00 LHERNANDEZ  
CASE # 25T1032A NAME: SHINDE, PRANAV KISHOR TICKET # TXC253178332 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# 111267 06/17/2025 09:18am \$129.00 LHERNANDEZ  
CASE # 25T1033A NAME: SHINDE, PRANAV KISHOR TICKET # TXC253178332 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# 111268 06/17/2025 09:20am \$464.10 LHERNANDEZ  
CASE # 16T6730A NAME: BAUGUS, CHRISTOPHER RUSSEL TICKET # A010333 BALANCE: 0.00

Credit Card - \$464.10 MONETARY  
AFCOL 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 199.90 OMNI-DPS 20.00  
OMNI-DTO 6.00 OMNI-COUNTY 4.00  
TIME PAY-STATE 25.00 30% LINEBARGER FEE 107.10

RCPT# 111269 06/17/2025 09:22am \$7.00 LHERNANDEZ  
CASE # 25T1013A NAME: VALDEZ, NAOMI STAR TICKET # TXC253116459 BALANCE: 0.00

Credit Card - \$7.00 MONETARY  
FINE 7.00 0.00

RCPT# 111270 06/17/2025 09:28am \$200.20 LHERNANDEZ  
CASE # 22T1238A NAME: ALVAREZ, DAVID CORONA TICKET # TX6E1M0SLVEW BALANCE: 0.00

Credit Card - \$200.20 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 48.00 TIME PAYMENT FEE 2020 15.00  
OMNI CO 2020 4.00 OMNI DTO 2020 6.00  
30% LINEBARGER FEE 46.20 0.00

RCPT# 111271 06/17/2025 12:27pm \$144.00 GHOUSTON  
CASE # 25T0856A NAME: KAKARLAPUDI, VENKATA SURYA TICKET # TXC253027287 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# 111272 06/17/2025 01:03pm \$229.00 LHERNANDEZ  
CASE # 25T1082A NAME: HERRANDEZ, JULIAH ADRIAN TICKET # TXC253027331 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# 111273      06/17/2025      01:04pm      \$20.00      LHERNANDEZ  
CASE # 25T1082A      NAME: HERNAHDEZ, JULIAN ADRIAN      TICKET # TXC253027331      BALANCE: 0.00

Cash	-	\$20.00	MONETARY		
DISMISSAL FINE 20.00		20.00		0.00	

RCPT# 111274      06/17/2025      03:15pm      \$5.00      YNORALES  
CASE # SC250011A      NAME: GREEN, DARRELL vs. POSILLAS, JUAN

Cash	-	\$5.00	MONETARY		
ABSTRACT OF JUDGMENT		5.00		0.00	

RCPT# 111275      06/18/2025      09:04am      \$282.00      LHERNANDEZ  
CASE # 25T1077A      NAME: WHITE-ALEXANDER, SHATINA K      TICKET # TXC253172145      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# 111276      06/18/2025      09:08am      \$282.00      LHERNANDEZ  
CASE # 25T1087A      NAME: ZEPEDA LOPEZ, ARTURO      TICKET # TXC253172143      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# 111277      06/18/2025      09:08am      \$182.00      LHERNANDEZ  
CASE # 25T1088A      NAME: ZEPEDA LOPEZ, ARTURO      TICKET # TXC253172143      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# 111278      06/18/2025      09:16am      \$144.00      YNORALES  
CASE # LT250185A      NAME: K-NOR PROPERTY MANAGEMENT LP, vs. GAITAN, HECTOR

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# 111279      06/18/2025      10:27am      \$185.00      LHERNANDEZ  
CASE # 25T1080A      NAME: ARAHDA, JOSE RAUL      TICKET # TXC253172132      BALANCE: 0.00

Credit Card	-	\$185.00	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		104.00		0.00	

RCPT# 111280 06/18/2025 01:03pm \$336.70 LHERNANDEZ  
CASE # 21T7040A NAME: BROOKS, JOSEPH BLAIR TICKET # N165803 BALANCE: 0.00

Money Order - \$336.70 MONETARY  
AFDPS 5.00 State Traffic Fine - \$50 50.00  
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00  
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00  
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10  
FINE 100.00 TIME PAYMENT FEE 2020 15.00  
OMNI CO 2020 4.00 OMNI DTO 2020 6.00  
30% LINEBARGER FEE 77.70 0.00

RCPT# 111281 06/18/2025 01:10pm \$159.00 LHERNANDEZ  
CASE # 25T1047A NAME: LOPEZ, JOAQUIN JR TICKET # TXC253177838 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# 111282 06/18/2025 01:11pm \$20.00 LHERNANDEZ  
CASE # 25T1047A NAME: LOPEZ, JOAQUIN JR TICKET # TXC253177838 BALANCE: 0.00

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

RCPT# 111283 06/18/2025 01:24pm \$54.00 GHOUSTON  
CASE # DC250495A NAME: BARCLAYS BAHK DELAWARE, vs. MACALLISTER, RONALD

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# 111284 06/18/2025 01:30pm \$54.00 GHOUSTON  
CASE # DC250496A NAME: LVNV FUNDING, LLC, vs. CAMACHO, JR., 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

RCPT# 111285 06/18/2025 01:42pm \$54.00 GHOUSTON  
CASE # DC250497A NAME: LVNV FUNDING, LLC, vs. TYLER, MARY

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

RCPT# 111286 06/19/2025 09:36am \$150.00 LHERNANDEZ  
CASE # 25T0667A NAME: GALLARDO MACIAS, JONATHAN TICKET # TXC252871706 BALANCE: 0.00

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

RCPT# 111287 06/19/2025 09:54am \$229.00 LHERNANDEZ  
CASE # 25T1046A NAME: MCCASLAND, GREGORY SCOT TICKET # TXC253213696 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# 111288 06/19/2025 09:55am \$20.00 LHERNANDEZ  
CASE # 25T1046A NAME: MCCASLAND, GREGORY SCOT TICKET # TXC253213696 BALANCE: 0.00

Cash - \$20.00 MONETARY  
DISMISSAL FINE 20.00 20.00 0.00

RCPT# 111289 06/19/2025 12:59pm \$54.00 GHOUSTON  
CASE # DC250498A NAME: DENALI CAPITAL, LLC, vs. MOHROE, ANNIBELI

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# 111290 06/19/2025 01:04pm \$54.00 GHOUSTON  
CASE # DC250499A NAME: LVNV FUNDING, LLC, vs. FLEMING, AARON

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# 111291 06/19/2025 01:12pm \$54.00 GHOUSTON  
CASE # DC250500A NAME: AUTOVEST, L.L.C., vs. RILEY, ROXISANA

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# 111292 06/19/2025 01:24pm \$54.00 GHOUSTON  
CASE # DC250501A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. VAZQUEZ, JA

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# 111293 06/19/2025 01:31pm \$54.00 GHOUSTON  
CASE # DC250502A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. SALINAS, OS

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# 111294 06/19/2025 03:55pm \$234.00 GHOUSTON  
CASE # LT250186A NAME: BRECKENRIDGE VILLAGE, vs. WAITS, NIKOL

Money Order - \$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# 111295 06/19/2025 03:59pm \$144.00 GHOUSTON  
CASE # LT250187A NAME: GRACE TOWNHOMES, vs. FULCHER, LASHANDRA

Money Order - \$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# 111296 06/20/2025 08:56am \$84.00 YMORALES  
CASE # 25T0709A NAME: RIVERA, HECTOR MAURICIO TICKET # TXC252887796 BALANCE: 0.00

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

RCPT# 111297      06/20/2025      09:00am      \$227.50      LHERNANDEZ  
CASE # 17T8455A      NAME: CHANDLER, QUADRA DEYOUNG      TICKET # TX4TSE0SIT7M      BALANCE: 0.00

Credit Card	-	\$227.50	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		17.90	OMNI-DPS		20.00
OMNI-DTO		6.00	OMNI-COUNTY		4.00
TIME PAY-STATE		25.00	30% LINEBARGER FEE		52.50

RCPT# 111298      06/20/2025      09:05am      \$538.20      LHERNANDEZ  
CASE # 07T3730A      NAME: MCKOWIN, JESSICA ERIN      TICKET # L144747      BALANCE: 0.00

Credit Card	-	\$538.20	MONETARY		
AFDPS		5.00	C.H.S.		4.00
TRANS. FEE		2.00	JPTECH		4.00
CCC Prior 2019 \$40		40.00	JSF		4.00
JURY REIMB FEE		4.00	T.F.C		3.00
FINE		293.00	OMNI-DPS		20.00
OMNI-DTO		6.00	OMNI-COUNTY		4.00
TIME PAY-STATE		25.00	30% LINEBARGER FEE		124.20

RCPT# 111299      06/20/2025      09:07am      \$159.00      LHERNANDEZ  
CASE # 25T1024A      NAME: BARBER, SAMMY JO      TICKET # TXC253125650      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	TIME PAYMENT FEE 2020		15.00
			TRANS. FEE		2.00

RCPT# 111300      06/20/2025      09:18am      \$250.00      LHERNANDEZ  
CASE # 20T6099A      NAME: VILLEGAS, SALONOH HUETRA      TICKET # 039637      BALANCE: 0.00

Credit Card	-	\$250.00	MONETARY		
AFSO		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
DEFERRED FINE		50.00	TIME PAYMENT FEE 2020		15.00
30% LINEBARGER FEE		49.00	TRANS. FEE		2.00

RCPT# 111301      06/20/2025      09:27am      \$182.00      LHERNANDEZ  
CASE # 25T1101A      NAME: BARRADAS CERVANTES, JUANA      TICKET # S010328      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# 111302      06/20/2025      09:28am      \$229.00      LHERNANDEZ  
CASE # 25T1102A      NAME: BARRADAS CERVANTES, JUANA      TICKET # S010328      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# 111303      06/20/2025      09:29am      \$182.00      LHERNANDEZ  
CASE # 25T1103A      NAME: BARRADAS CERVANTES, JUANA      TICKET # S010328      BALANCE: 0.00

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

RCPT# 111304      06/20/2025      09:38am      \$144.00      YMORALES  
CASE # LT250188A      NAME: VILLARRUEL, JOEL vs. EDWARD, DURELL

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# 111305      06/20/2025      11:11am      \$64.00      JGUZMAN  
CASE # SC220063A      NAME: AIR CARE TECHNOLOGIES, LLC,, vs. SAIA MOTOR FREIGHT

Cash	-	\$64.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00
TRANSCRIPT FEE - CIVIL		10.00		0.00

RCPT# 111306      06/20/2025      12:38pm      \$54.00      GHOUSTON  
CASE # DC250503A      NAME: CAPITAL ONE, H.A., vs. DEJESUS, ANGEL

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# 111307      06/20/2025      12:45pm      \$54.00      GHOUSTON  
CASE # DC250504A      NAME: JPMORGAN CHASE BANK, N.A., vs. RAMIREZ AKA JUSTINT

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# 111308      06/20/2025      12:51pm      \$54.00      GHOUSTON  
CASE # DC250505A      NAME: CITIBANK, N.A., vs. BOYANOSKI, 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# 111309      06/20/2025      12:57pm      \$180.00      GHOUSTON  
CASE # LT250145A      NAME: TAH TEXAS SERVICES, LLC/DBA TRICOH RESIDENTIAL, vs

Check	-	\$180.00	MONETARY	
WRIT CONST. PCT. 1		175.00	Transaction Admin	5.00

RCPT# 111310      06/20/2025      01:29pm      \$229.00      LHERNANDEZ  
CASE # 25T0949A      NAME: SAMUEL, THOMAS MATHEW      TICKET # TXC253099544      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# 111311	06/20/2025	01:30pm	\$20.00	LHERNANDEZ	
CASE # 25T0949A	NAME: SAMUEL, THOMAS MATHEW		TICKET # TXC253099544	BALANCE: 0.00	

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

RCPT# 111312	06/20/2025	01:48pm	\$150.00	LHERNANDEZ	
CASE # 25T0826A	NAME: PETERS, CRAIG JOH		TICKET # TXC252994857	BALANCE: 0.00	

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

RCPT# 111313	06/20/2025	02:09pm	\$54.00	GHOUSTON	
CASE # DC250506A	NAME: LVNV FUNDING, LLC, vs. PARKER, KEIRA				

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# 111314	06/20/2025	02:16pm	\$54.00	GHOUSTON	
CASE # DC250507A	NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. KOCH, SHEILA				

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# 111315	06/20/2025	02:21pm	\$54.00	GHOUSTON	
CASE # DC250508A	NAME: JPMORGAN CHASE BANK, H.A., vs. IBARRA, TERESA 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# 111316	06/20/2025	03:12pm	\$144.00	YMORALES	
CASE # LT250189A	NAME: GIRON, MARIA CARMEN vs. NAVA, HECTOR				

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# 111317	06/20/2025	03:17pm	\$144.00	YMORALES	
CASE # LT250190A	NAME: GIRON, MARIA CARMEN vs. GARAY, MIGUEL				

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# 111318	06/23/2025	09:13am	\$229.00	YMORALES	
CASE # 25T1081A	NAME: ZEPEDA, JAZMYNE VICTORIA		TICKET # TXC253027328	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# 111319	06/23/2025	09:14am	\$523.00	LHERNANDEZ	
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CASE # 19T3046A NAME: SALAZAR, RAYMOUNDO TICKET # 037755 BALANCE: 0.00

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

RCPT# 111320 06/23/2025 09:14am \$330.20 LHERNANDEZ  
CASE # 21T8070A NAME: SALAZAR, RAYMOUNDO TICKET # TX65BEOKAI4T BALANCE: 0.00

Cash	-	\$330.20	MONETARY	
AFDPS		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		148.00	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020		4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE		76.20		0.00

RCPT# 111321 06/23/2025 09:14am \$20.00 YNORALES  
CASE # 25T1081A NAME: ZEPEDA, JAZMYNE VICTORIA TICKET # TXC253027328 BALANCE: 0.00

Cash	-	\$20.00	MONETARY	
DISMISSAL FINE 20.00		20.00		0.00

RCPT# 111322 06/23/2025 09:15am \$239.20 LHERNANDEZ  
CASE # 21T8071A NAME: SALAZAR, RAYMOUNDO TICKET # TX65BEOKAI4T BALANCE: 0.00

Cash	-	\$239.20	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	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020		4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE		55.20		0.00

RCPT# 111323 06/23/2025 09:16am \$239.20 LHERNANDEZ  
CASE # 20T4792A NAME: SALAZAR, RAYMOUNDO TICKET # TX5H6D0RGKWC BALANCE: 0.00

Cash	-	\$239.20	MONETARY	
AFDPS		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		78.00	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020		4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE		55.20		0.00

RCPT# 111324 06/23/2025 09:41am \$178.00 LHERNANDEZ  
CASE # 25T0789A NAME: LUCKEY, CALVIN LAMOND TICKET # A8E01987 BALANCE: 0.00

Credit Card	-	\$178.00	MONETARY	
AFP&W		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		14.55	P&WL	82.45

RCPT# 111325 06/23/2025 09:43am \$182.00 LHERNANDEZ  
CASE # 25T1011A NAME: TORRES-GOVEA, MARIA IRAIS TICKET # TXC253116479 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# 111326	06/23/2025	09:44am	\$69.25	LHERNANDEZ	
CASE # 25T0987A	NAME: POTTS, ANDREA ALEXIS			TICKET # TXC253112149	BALANCE: 0.00

Credit Card	-	\$69.25	MONETARY		
FINE		67.25	TRANS. FEE		2.00

RCPT# 111327	06/23/2025	09:46am	\$80.00	LHERNANDEZ	
CASE # 25T0875A	NAME: TREVINO, GILBERT LEE			TICKET # TXC253010352	BALANCE: 80.00

Credit Card	-	\$80.00	MONETARY		
FINE		78.00	TRANS. FEE		2.00

RCPT# 111328	06/23/2025	09:49am	\$239.20	LHERNANDEZ	
CASE # 23T0401A	NAME: SUAREZ, BRANDON AXEL			TICKET # TXG6K0J0HALBX	BALANCE: 0.00

Credit Card	-	\$239.20	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	TIME PAYMENT FEE 2020		13.00
OMNI CO 2020		1.00	OMNI DTO 2020		6.00
30% LINEBARGER FEE		55.20			0.00

RCPT# 111329	06/23/2025	09:53am	\$160.00	LHERNANDEZ	
CASE # 25T0473A	NAME: IBRAHIM SALMAH, YAMIL HAHY			TICKET # TXC252703646	BALANCE: 0.00

Credit Card	-	\$160.00	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		26.00			0.00

RCPT# 111330	06/23/2025	10:26am	\$159.00	YMORALES	
CASE # 25T1028A	NAME: GHAZIRI, AHMAD ZIAD			TICKET # TXC253125648	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# 111331	06/23/2025	10:26am	\$20.00	YMORALES	
CASE # 25T1028A	NAME: GHAZIRI, AHMAD ZIAD			TICKET # TXC253125648	BALANCE: 0.00

Cash	-	\$20.00	MONETARY		
DISMISSAL FINE 20.00		20.00			0.00

RCPT# 111332	06/23/2025	10:27am	\$229.00	YMORALES	
CASE # 25T1029A	NAME: GHAZIRI, AHMAD ZIAD			TICKET # TXC253125648	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# 111333	06/23/2025	10:28am	\$20.00	YMORALES	
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CASE # 25T1029A NAME: GHAZTRI, AHMAD ZIAD TICKET # TXC253125648 BALANCE: 0.00

Cash - \$20.00 MONETARY  
DISMISSAL FINE 20.00 20.00 0.00

RCPT# 111334 06/23/2025 10:28am \$54.00 GHOUSTON  
CASE # DC250509A NAME: LVNV FUNDING, LLC, vs. WALLACE, JANICE

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# 111335 06/23/2025 10:35am \$54.00 GHOUSTON  
CASE # DC250510A NAME: LVNV FUNDING, LLC, vs. SINGLETON, BILLY

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

RCPT# 111336 06/23/2025 10:42am \$54.00 GHOUSTON  
CASE # DC250511A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. PATINO, ANA

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# 111337 06/23/2025 11:26am \$229.00 LHERNANDEZ  
CASE # 25T0969A NAME: MARTINEZ BARBOZA, JAVIER TICKET # TXC252917848 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# 111338 06/23/2025 11:27am \$182.00 LHERNANDEZ  
CASE # 25T0970A NAME: MARTINEZ BARBOZA, JAVIER TICKET # TXC252917848 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# 111339 06/23/2025 11:40am \$144.00 GHOUSTON  
CASE # LT250191A NAME: ENSIGH PARTHERS LLC, vs. KNOX, JAI

Money Order - \$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# 111340 06/23/2025 11:47am \$144.00 GHOUSTON  
CASE # LT250192A NAME: ENSIGH PARTHERS LLC, vs. WRIGHT, DARRIL

Money Order - \$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# 111341 06/23/2025 11:52am \$144.00 GHOUSTON  
CASE # LT250193A NAME: ENSIGH PARTHERS LLC, vs. BURR, RAVEN

Money Order - \$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# 111342      06/23/2025      11:57am      \$144.00      GHOUSTON  
CASE # LT250194A      NAME: EHSIGN PARTNERS LLC, vs. KIMMONS, CRYSTAL

Money Order	-	\$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# 111343      06/23/2025      12:02pm      \$144.00      GHOUSTON  
CASE # LT250195A      NAME: EHSIGN PARTNERS LLC, vs. LEWIS, DENISE

Money Order	-	\$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# 111344      06/23/2025      12:07pm      \$144.00      GHOUSTON  
CASE # LT250196A      NAME: EHSIGN PARTNERS LLC, vs. BROWN, VENITA

Money Order	-	\$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# 111345      06/23/2025      12:14pm      \$144.00      GHOUSTON  
CASE # LT250197A      NAME: YORKSTOWN INVESTMENTS LLC, vs. CARTER, RAVEN

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# 111346      06/23/2025      12:20pm      \$144.00      GHOUSTON  
CASE # LT250198A      NAME: CLAY STREET DEVELOPMENT LLC, vs. WEATHERTON, SHATIH

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# 111347      06/23/2025      12:20pm      \$229.00      LHERNANDEZ  
CASE # 25T1020A      NAME: ABDULMAJEED, AHMEDRAZA KHA      TICKET # TXC253125653      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# 111348      06/23/2025      12:21pm      \$20.00      LHERNANDEZ  
CASE # 25T1020A      NAME: ABDULMAJEED, AHMEDRAZA KHA      TICKET # TXC253125653      BALANCE: 0.00

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

RCPT# 111349      06/23/2025      12:25pm      \$144.00      GHOUSTON  
CASE # LT250199A      NAME: CLAY STREET DEVELOPMENT LLC, vs. PRACHYL, JANIE

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# 111350 06/23/2025 12:37pm \$324.00 LHERNANDEZ  
CASE # LT250200A NAME: SPYGLASS APARTMENTS OF ENNIS, LP, vs. PAUL, MONICA

Check	-	\$324.00	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
CONSTABLE PCT 1		90.00		0.00

RCPT# 111351 06/23/2025 12:59pm \$100.00 LHERNANDEZ  
CASE # 25T0290A NAME: RAMIREZ GARCIA, ARTEL TICKET # TXC252497172 BALANCE: 0.00

Money Order	-	\$100.00	MONETARY	
AFDPS		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
DEFERRED FINE		19.00		0.00

RCPT# 111352 06/23/2025 01:11pm \$234.00 YMORALES  
CASE # LT250201A NAME: PHILGOOD ACRES, LLC, vs. GRADY SR., EDWARD

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# 111353 06/23/2025 01:33pm \$90.00 JGUZMAN  
CASE # 25T0440A NAME: HUGHES, SUNDAE DAWN TICKET # TXC252190229 BALANCE: 0.00

Cash	-	\$90.00	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		9.00		0.00

RCPT# 111354 06/24/2025 09:08am \$282.90 LHERNANDEZ  
CASE # 25T0862A NAME: BROWN IVONET, YINY TICKET # TXC253050374 BALANCE: 0.00

Credit Card	-	\$282.90	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		148.90		0.00

RCPT# 111355 06/24/2025 09:12am \$182.00 LHERNANDEZ  
CASE # 25T0569A NAME: HANING, KRISTIH YVONHE TICKET # TXC252725122 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# 111356 06/24/2025 09:16am \$399.10 LHERNANDEZ  
CASE # 20T5487A NAME: FREENY, TIMOTHY TERRELL TICKET # TXSSN10Y2Q1C BALANCE: 0.00

Credit Card	-	\$399.10	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10

FINE	148.00	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020	4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE	92.10		0.00

RCPT# 111357	06/24/2025	09:19am	\$182.00	LHERNANDEZ	
CASE # 25T0768A	NAME: HAGGINS, LEONARD MARQUIS D		TICKET # TXC252936498	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# 111358	06/24/2025	09:22am	\$161.00	LHERNANDEZ	
CASE # 25T1154A	NAME: NOLASCO-CRUZ, FERNANDO		TICKET # S006205	BALANCE: 0.00	

Credit Card	-	\$161.00	MONETARY		
AFSO		5.00	Consolidated Court Cost -	62.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		80.00		0.00	

RCPT# 111359	06/24/2025	09:26am	\$159.00	LHERNANDEZ	
CASE # 25T0445A	NAME: TORRES, SAUL		TICKET # TXC252731740	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# 111360	06/24/2025	09:27am	\$20.00	LHERNANDEZ	
CASE # 25T0445A	NAME: TORRES, SAUL		TICKET # TXC252731740	BALANCE: 0.00	

Credit Card	-	\$20.00	MONETARY		
DISMISSAL FINE 20.00		20.00		0.00	

RCPT# 111361	06/24/2025	09:29am	\$192.00	LHERNANDEZ	
CASE # 25T0446A	NAME: TORRES, SAUL		TICKET # TXC252731740	BALANCE: 0.00	

Dismissal	-	\$192.00	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		58.00		0.00	

RCPT# 111362	06/24/2025	09:29am	\$20.00	LHERNANDEZ	
CASE # 25T0446A	NAME: TORRES, SAUL		TICKET # TXC252731740	BALANCE: 0.00	

Credit Card	-	\$20.00	MONETARY		
DISMISSAL FINE 20.00		20.00		0.00	

RCPT# 111363	06/24/2025	09:31am	\$159.00	LHERNANDEZ	
CASE # 25T0447A	NAME: TORRES, SAUL		TICKET # TXC252731740	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# 111364 06/24/2025 09:31am \$20.00 LHERNANDEZ  
CASE # 25T0447A NAME: TORRES, SAUL TICKET # TXC252731740 BALANCE: 0.00

Credit Card - \$20.00 MONETARY  
DISMISSAL FINE 20.00 20.00 0.00

RCPT# 111365 06/24/2025 09:34am \$159.00 LHERNANDEZ  
CASE # 25T0448A NAME: TORRES, SAUL TICKET # TXC252731740 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# 111366 06/24/2025 09:35am \$20.00 LHERNANDEZ  
CASE # 25T0448A NAME: TORRES, SAUL TICKET # TXC252731740 BALANCE: 0.00

Credit Card - \$20.00 MONETARY  
DISMISSAL FINE 20.00 20.00 0.00

RCPT# 111367 06/24/2025 09:41am \$100.00 LHERNANDEZ  
CASE # 24J0014A NAME: ROWDEN, DEMARCUS OKEITH TICKET # TXC241877813 BALANCE: 0.00

Credit Card - \$100.00 MONETARY  
AFDPS 5.00 Consolidated Court Cost - 62.00  
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00  
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10  
DEFERRED FINE 19.00 0.00

RCPT# 111368 06/24/2025 01:18pm \$175.00 YMORALES  
CASE # LT250167A NAME: TRINITY ENNIS TRAILS LP, vs. GABRIELE, NAKESHA

Check - \$175.00 MONETARY  
WRIT CONST. PCT. 1 170.14 Transaction Admin 4.86

RCPT# 111369 06/24/2025 01:21pm \$5.00 YMORALES  
CASE # LT250167A NAME: TRINITY ENNIS TRAILS LP, vs. GABRIELE, NAKESHA

Cash - \$5.00 MONETARY  
WRIT CONST. PCT. 1 4.86 Transaction Admin 0.14

RCPT# 111370 06/24/2025 01:22pm \$175.00 YMORALES  
CASE # LT250168A NAME: TRINITY ENNIS TRAILS LP, vs. JOHNSON, KIRVEN

Check - \$175.00 MONETARY  
WRIT CONST. PCT. 1 170.14 Transaction Admin 4.86

RCPT# 111371 06/24/2025 01:23pm \$5.00 YMORALES  
CASE # LT250168A NAME: TRINITY ENNIS TRAILS LP, vs. JOHNSON, KIRVEN

Cash - \$5.00 MONETARY  
WRIT CONST. PCT. 1 4.86 Transaction Admin 0.14

RCPT# 111372 06/24/2025 01:24pm \$175.00 YMORALES  
CASE # LT250166A NAME: TRINITY ENNIS TRAILS LP, vs. ROBBINS, REGINA

Check - \$175.00 MONETARY  
WRIT CONST. PCT. 1 170.14 Transaction Admin 4.86

RCPT# 111373 06/24/2025 01:25pm \$5.00 YMORALES  
CASE # LT250166A NAME: TRINITY ENNIS TRAILS LP, vs. ROBBINS, REGINA

Cash - \$5.00 MONETARY  
WRIT CONST. PCT. 1 4.86 Transaction Admin 0.14

RCPT# 111374 06/24/2025 01:34pm \$182.00 LHERNANDEZ  
CASE # 25T0977A NAME: VAZQUEZ VALLEJO, RAQUEL TICKET # TXC253123231 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# 111375 06/24/2025 02:22pm \$229.00 LHERNANDEZ  
CASE # 25T1183A NAME: PATAK, ANDREW DALTON TICKET # S008632 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# 111376 06/24/2025 02:55pm \$144.00 LHERNANDEZ  
CASE # SC250030A NAME: HOLNES, ERNEST vs. MERINO GONZALES, JOSUE

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# 111377 06/25/2025 09:04am \$229.00 LHERNANDEZ  
CASE # 25T1043A NAME: GARCIA LOPEZ, BRYAN ELEAZ TICKET # TXC253177809 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# 111378 06/25/2025 09:05am \$369.00 LHERNANDEZ  
CASE # 25T1044A NAME: GARCIA LOPEZ, BRYAN ELEAZ TICKET # TXC253177809 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# 111379 06/25/2025 09:06am \$182.00 LHERNANDEZ  
CASE # 25T1045A NAME: GARCIA LOPEZ, BRYAN ELEAZ TICKET # TXC253177809 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# 111380 06/25/2025 09:17am \$282.00 LHERNANDEZ  
CASE # 25T0847A NAME: CHAVEZ, JASON RENE TICKET # TXC253027297 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# 111381 06/25/2025 09:20am \$353.70 LHERNANDEZ  
CASE # 17T0209A NAME: ROBINSON, HAROLD TICKET # TX51M00SMZ9S BALANCE: 0.00

Credit Card - 353.70 MONETARY  
AFDPS 5.00 C.H.S. 4.00  
TRANS. FEE 2.00 JPTECH 4.00  
CCC Prior 2019 \$40 40.00 JSF 6.00  
JURY REIMB FEE 4.00 T.F.C 3.00  
Indigent Defense Fund 2.00 TPDF Prior to 2019 2.00  
FINE 145.08 TIME PAY-STATE 25.00  
OMNI-DPS 20.00 OMNI-DTO 6.00  
OMNI-COUNTY 4.00 30% LINEBARGER FEE 81.62

RCPT# 111382 06/25/2025 10:03am \$229.00 GHOUSTON  
CASE # 25T1156A NAME: SANDOVAL, NOEL TICKET # S007653 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# 111383 06/25/2025 10:04am \$20.00 GHOUSTON  
CASE # 25T1156A NAME: SANDOVAL, NOEL TICKET # S007653 BALANCE: 0.00

Cash - 20.00 MONETARY  
DISMISSAL FINE 20.00 0.00

RCPT# 111384 06/25/2025 11:29am \$180.00 LHERNANDEZ  
CASE # LT250164A NAME: CP ML 2024-TRN-SER LLC, vs. RICHARDSON, SHABREKIA T

Check - 180.00 MONETARY  
WRIT CONST. PCT. 1 175.00 Transaction Admin 5.00

RCPT# 111385 06/25/2025 11:32am \$180.00 LHERNANDEZ  
CASE # LT250159A NAME: CAMILLO HOUSES CV #6, LLC, vs. PROFFITT, KASSAHNDRA

Check - 180.00 MONETARY  
WRIT CONST. PCT. 1 175.00 Transaction Admin 5.00

RCPT# 111386 06/25/2025 11:39am \$144.00 YNORALES  
CASE # LT250202A NAME: CHOUDHURY, RAFAIE vs. COLEMAN, PRINCESS

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# 111387 06/25/2025 11:55am \$269.10 GHOUSTON  
CASE # 22T0175A NAME: OAKLEY, PAMELA MICHELLE TICKET # TX684G0KVV6T BALANCE: 0.00

Cash - 269.10 MONETARY  
AFDPS 5.00 State Traffic Fine - \$50 50.00  
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00  
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00  
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10  
FINE 48.00 TIME PAYMENT FEE 2020 15.00  
OMNI CO 2020 4.00 OMNI DTO 2020 6.00  
30% LINEBARGER FEE 62.10 0.00

RCPT# 111388 06/25/2025 01:12pm \$180.00 GHOUSTON  
CASE # LT250161A NAME: CACHET ENTERPRISES LLC, vs. AGUILLOH, RICKY

Cash - \$180.00 MONETARY  
WRIT CONST. PCT. 1 175.00 Transaction Admin 5.00

RCPT# 111389 06/25/2025 01:12pm \$144.00 YMORALES  
CASE # LT250203A 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# 111390 06/25/2025 01:57pm \$54.00 GHOUSTON  
CASE # DC250512A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. NICHOLSON,

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# 111391 06/25/2025 02:04pm \$54.00 GHOUSTON  
CASE # DC250513A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. LEMMONS, DE

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

RCPT# 111392 06/25/2025 02:15pm \$54.00 GHOUSTON  
CASE # DC250514A NAME: SYNCHRONY BANK, vs. BELL, CODY

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# 111393 06/25/2025 02:16pm \$150.00 LHERNANDEZ  
CASE # 25T0417A NAME: ESTRADA MORA, JUAN TICKET # TXC252731733 BALANCE: 0.00

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

RCPT# 111394 06/25/2025 02:20pm \$54.00 GHOUSTON  
CASE # DC250515A NAME: LVNV FUNDING, LLC, vs. COLE, COREY

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# 111395 06/25/2025 02:26pm \$54.00 GHOUSTON  
CASE # DC250516A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. MCCOY, LATAISH

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# 111396 06/25/2025 02:31pm \$54.00 GHOUSTON  
CASE # DC250517A NAME: LVNV FUNDING, LLC, vs. MONTEMAYOR, SAMUEL

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# 111397 06/25/2025 02:36pm \$54.00 GHOUSTON  
CASE # DC250518A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. BOLLETINO, KIM

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# 111398      06/25/2025      02:45pm      \$54.00      GHOUSTON  
CASE # DC250519A      NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. SIMON, JAMES

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# 111399      06/25/2025      02:52pm      \$54.00      GHOUSTON  
CASE # DC250520A      NAME: LVNV FUNDING, LLC, vs. AARON, AMBER DURAN

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# 111400      06/25/2025      02:58pm      \$54.00      GHOUSTON  
CASE # DC250521A      NAME: CAVALRY SPV I, LLC, vs. MALDONADO, ADRIAN 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# 111401      06/25/2025      03:05pm      \$54.00      GHOUSTON  
CASE # DC250522A      NAME: AMERICAN EXPRESS NATIONAL BANK, vs. LOPEZ, JOSE SOL

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# 111402      06/25/2025      04:06pm      \$150.00      YMORALES  
CASE # 25T0629A      NAME: BERUMEN, LAUREN KATE      TICKET # 62803      BALANCE: 0.00

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

RCPT# 111403      06/26/2025      09:08am      \$269.10      LHERNANDEZ  
CASE # 23T0400A      NAME: SUAREZ, BRANDON AXEL      TICKET # TX6K0J0HALBX      BALANCE: 0.00

Credit Card	-	\$269.10	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		48.00	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020		4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE		62.10		0.00

RCPT# 111404      06/26/2025      09:10am      \$396.50      LHERNANDEZ  
CASE # 17T9978A      NAME: SPEED, ANDRE MIGUEL      TICKET # TX50G70PUC2S      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		247.90	OMNI-DPS	20.00

OMNI-DTO	6.00	OMNI-COUNTY	4.00
TIME PAY-STATE	25.00	30% LINEBARGER FEE	91.50

RCPT# 111405	06/26/2025	09:14am	\$182.00	LHERNANDEZ	
CASE # 25T1084A	NAME: MORENO HERRERA, DANIEL EDU		TICKET # TXC253027325	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# 111406	06/26/2025	09:17am	\$182.00	LHERNANDEZ	
CASE # 25T1070A	NAME: GREGG, CHAD RYAN		TICKET # TXC253180785	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# 111407	06/26/2025	03:51pm	\$229.00	LHERNANDEZ	
CASE # 25T1063A	NAME: CORONADO, JOSHUE LEE		TICKET # TXC253172148	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# 111408	06/26/2025	03:51pm	\$20.00	LHERNANDEZ	
CASE # 25T1063A	NAME: CORONADO, JOSHUE LEE		TICKET # TXC253172148	BALANCE: 0.00	

Cash	-	\$20.00	MONETARY		
DISMISSAL FINE 20.00		20.00		0.00	

RCPT# 111409	06/27/2025	09:54am	\$182.00	LHERNANDEZ	
CASE # 25T1117A	NAME: FLORES, JOSE AHARIVA		TICKET # TXC253254527	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# 111410	06/27/2025	10:01am	\$230.00	LHERNANDEZ	
CASE # 25T0868A	NAME: JACKSON, DANIEL DESEAN		TICKET # TXC253057434	BALANCE: 0.00	

Credit Card	-	\$230.00	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		149.00		0.00	

RCPT# 111411	06/27/2025	10:02am	\$307.00	LHERNANDEZ	
CASE # 25T1130A	NAME: VILLARREAL, DANIEL		TICKET # S011202	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# 111412 06/27/2025 10:06am \$100.00 LHERNANDEZ  
CASE # 25T0711A NAME: MINO, ABIGAIL MARIE TICKET # TXC252884934 BALANCE: 271.00

Credit Card - \$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# 111413 06/27/2025 10:37am \$144.00 YNORALES  
CASE # LT250204A NAME: COOKE GERTCH, VANESSA vs. COOKE, TIFFANY E.

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# 111414 06/27/2025 11:56am \$54.00 GHOUSTON  
CASE # DC250523A NAME: LVNV FUNDING, LLC, vs. COSTLOW, IV, CLINT L

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

RCPT# 111415 06/27/2025 12:06pm \$54.00 GHOUSTON  
CASE # DC250524A NAME: LVNV FUNDING, LLC, vs. TURNAGE, CALVIN

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# 111416 06/27/2025 12:12pm \$54.00 GHOUSTON  
CASE # DC250525A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. HINES, CASS

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# 111417 06/27/2025 12:30pm \$54.00 GHOUSTON  
CASE # DC250526A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. JONES IT, JOHN

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# 111418 06/27/2025 12:35pm \$54.00 GHOUSTON  
CASE # DC250527A NAME: LVNV FUNDING, LLC, vs. OLVEDA, 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# 111419 06/27/2025 12:41pm \$54.00 GHOUSTON  
CASE # DC250528A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. BORDELAIS,

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# 111420 06/27/2025 12:46pm \$54.00 GHOUSTON  
CASE # DC250529A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. BORDELAIS,

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# 111421 06/27/2025 12:52pm \$54.00 GHOUSTON  
CASE # DC250530A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. BORDELAIS,

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# 111422 06/27/2025 12:57pm \$54.00 GHOUSTON  
CASE # DC250531A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. BUCHANAN, ELIZ

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# 111423 06/27/2025 01:02pm \$54.00 GHOUSTON  
CASE # DC250532A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. BURCIAGA, THOM

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# 111424 06/27/2025 01:07pm \$54.00 GHOUSTON  
CASE # DC250533A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. HARRISON, MICH

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# 111425 06/27/2025 01:12pm \$54.00 GHOUSTON  
CASE # DC250534A NAME: LVNV FUNDING, LLC, vs. CHRISTY, 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

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RCPT# 111426 06/27/2025 01:20pm \$54.00 GHOUSTON  
CASE # DC250535A NAME: LVNV FUNDING, LLC, vs. ZALKOVSKY, JOANNA

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# 111427 06/27/2025 01:24pm \$54.00 GHOUSTON  
CASE # DC250536A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. BLOYED, REGINA

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# 111428 06/27/2025 01:27pm \$180.00 LHERNANDEZ  
CASE # LT250173A NAME: GILL, NEDA vs. GONZALEZ I, PABLO

Cash - \$180.00 MONETARY  
WRIT CONST. PCT. 1 175.00 Transaction Admin 5.00

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RCPT# 111429 06/27/2025 01:31pm \$54.00 GHOUSTON  
CASE # DC250537A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. BOWLES, BILL D

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# 111430 06/27/2025 01:36pm \$54.00 GHOUSTON  
CASE # DC250538A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. TURNER, KRI

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# 111431 06/27/2025 01:42pm \$54.00 GHOUSTON  
CASE # DC250539A 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# 111432 06/27/2025 01:47pm \$54.00 GHOUSTON  
CASE # DC250540A NAME: CAPITAL ONE, N.A., SUCCESSOR BY MERGER TO DISCOVER

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# 111433 06/27/2025 01:52pm \$54.00 GHOUSTON  
CASE # DC250541A NAME: LVNV FUNDING, LLC, vs. WILSFORD, JARED

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# 111434 06/27/2025 02:21pm \$54.00 GHOUSTON  
CASE # DC250542A NAME: FORD MOTOR CREDIT COMPANY LLC, vs. WARD, TIMOTHY

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

RCPT# 111435 06/30/2025 11:21am \$182.00 GHOUSTON  
CASE # 25T1059A NAME: LEON, RICARDO MEXICANO TICKET # TXC253204108 BALANCE: 0.00

Dismissal - \$182.00 NON-MONETARY  
AFDPS 5.00 Consolidated Court Cost - 62.00  
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00  
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10  
FINE 101.00 0.00

RCPT# 111436 06/30/2025 11:22am \$20.00 GHOUSTON  
CASE # 25T1059A NAME: LEON, RICARDO MEXICANO TICKET # TXC253204108 BALANCE: 0.00

Cash - \$20.00 MONETARY  
DISMISSAL FINE 20.00 20.00 3.00

RCPT# 111437 06/30/2025 12:09pm \$234.00 GHOUSTON  
CASE # LT250205A NAME: SILVERTON, LTD, vs. MAXIMILIANO, MENA

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# 111438 06/30/2025 12:29pm \$144.00 GHOUSTON  
CASE # DC250543A NAME: REGIONAL FINANCE CORPORATION OF TEXAS D/B/A REGION

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# 111439 06/30/2025 12:44pm \$54.00 GHOUSTON  
CASE # SC250031A NAME: MEZA, EUDY ALOHNSO vs. MEZA, EUDY ALONSO

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# 111440 06/30/2025 12:59pm \$144.00 GHOUSTON  
CASE # LT250206A NAME: JENKINS, TRAVIS vs. TORRES, CASPER

Money Order	-	\$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# 111441 06/30/2025 01:11pm \$54.00 GHOUSTON  
CASE # DC250544A NAME: CAPITAL ONE, H.A., vs. ORDOGNE, AMY

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# 111442 06/30/2025 01:17pm \$257.00 LHERNANDEZ  
CASE # 25T1170A NAME: PATEL, SIJIL TICKET # TXC253255126 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# 111443 06/30/2025 01:19pm \$369.00 LHERNANDEZ  
CASE # 25T1076A NAME: DANIELS, IRALISHIA ANN TICKET # TXC253168176 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# 111444 06/30/2025 01:20pm \$399.10 LHERNANDEZ  
CASE # 22T0966A NAME: CERDA MARTINEZ, LUISA A TICKET # 051091 BALANCE: 0.00

Credit Card	-	\$399.10	MONETARY	
AFSO		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		148.00	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020		4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE		92.10		0.00

RCPT# 111445 06/30/2025 01:22pm \$54.00 GHOUSTON  
CASE # DC250545A NAME: CAPITAL ONE, H.A., vs. YARBROUGH, DOUGLAS

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# 111446 06/30/2025 01:23pm \$182.00 LHERNANDEZ  
CASE # 25T1014A NAME: GONZALEZ REYES, ARMANDO TICKET # TXC253029550 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# 111447 06/30/2025 01:23pm \$369.00 LHERNANDEZ  
CASE # 25T1015A NAME: GONZALEZ REYES, ARMANDO TICKET # TXC253029550 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# 111448 06/30/2025 01:27pm \$89.00 LHERNANDEZ  
CASE # 25T0730A NAME: ADAMS, AUSTIN WYATT TICKET # TXC252905041 BALANCE: 0.00

Credit Card - \$89.00 MONETARY  
FINE 87.00 TRANS. FEE 2.00

RCPT# 111449 06/30/2025 01:29pm \$54.00 GHOUSTON  
CASE # DC250546A NAME: CAPITAL ONE, N.A., vs. GARCIA, SANJUANITA

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# 111450 06/30/2025 01:39pm \$54.00 GHOUSTON  
CASE # DC250547A NAME: JPMORGAN CHASE BANK, N.A., vs. RAHGL, CARLOS 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# 111451 06/30/2025 01:50pm \$54.00 GHOUSTON  
CASE # DC250548A NAME: CAPITAL ONE, N.A., SUCCESSOR BY MERGER TO DISCOVER

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# 111452 06/30/2025 01:52pm \$144.00 LHERNANDEZ  
CASE # 25T1075A NAME: FREED, HANNAH RYAN TICKET # TXC253186157 BALANCE: 150.00

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

RCPT# 111453 06/30/2025 01:59pm \$54.00 GHOUSTON  
CASE # DC250549A NAME: CAPITAL ONE, N.A., SUCCESSOR BY MERGER TO DISCOVER

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# 111454 06/30/2025 02:06pm \$54.00 GHOUSTON

CASE # DC250530A NAME: CAPITAL ONE, H.A., SUCCESSOR BY MERGER TO DISCOVER

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# 111455 06/30/2025 02:09pm \$125.00 LHERNANDEZ  
CASE # 25T0979A NAME: WILLIFORD, MARK LAYNE TICKET # TXC253058239 BALANCE: 0.00

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

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RCPT# 111456 06/30/2025 02:16pm \$54.00 GHOUSTON  
CASE # DC250531A NAME: CAPITAL ONE, H.A., SUCCESSOR BY MERGER TO DISCOVER

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# 111457 06/30/2025 02:22pm \$54.00 GHOUSTON  
CASE # DC250532A NAME: CAPITAL ONE, H.A., SUCCESSOR BY MERGER TO DISCOVER

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# 111458 06/30/2025 02:30pm \$54.00 GHOUSTON  
CASE # DC250533A NAME: CAPITAL ONE, H.A., SUCCESSOR BY MERGER TO DISCOVER

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# 111459 06/30/2025 02:36pm \$54.00 GHOUSTON  
CASE # DC250534A NAME: LVNV FUNDING, LLC, vs. LEE, SHEMETRIA

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# 111460 06/30/2025 02:41pm \$54.00 GHOUSTON  
CASE # DC250535A NAME: LVNV FUNDING, LLC, vs. FLEMING, AARON

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# 111461 06/30/2025 02:42pm \$144.00 LHERNANDEZ  
CASE # LT250207A NAME: EG APARTMENTS LLC, vs. FREEMAN, JOSHUA

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

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RCPT# 111462 06/30/2025 02:48pm \$54.00 GHOUSTON  
CASE # DC250536A NAME: CAPITAL ONE, H.A., vs. YOUNG, ANDRA E.

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

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RCPT# 111463 06/30/2025 02:58pm \$54.00 GHOUSTON

CASE # DC250557A NAME: LVNV FUNDING LLC, vs. AGUILAR, RUBEN

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# 111464 06/30/2025 03:05pm \$64.00 JGUZMAN

CASE # LT250152A NAME: DRESKO INVESTMENTS, INC., vs. DOE, JOHN

Check	-	\$64.00	MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00
TRANSCRIPT FEE - CIVIL		10.00		0.00

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RCPT# 111465 06/30/2025 03:09pm \$54.00 GHOUSTON

CASE # DC250553A NAME: CITIBANK, N.A., vs. BELROSE, CARISSA

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# 111466 06/30/2025 03:14pm \$64.00 JGUZMAN

CASE # LT250171A NAME: ESPINOZA, ROSARIO vs. KINDLE, NAJISSA

Indigent	-	\$64.00	NON-MONETARY	
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND	3.00
TRANSCRIPT FEE - CIVIL		10.00		0.00

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RCPT# 111467 06/30/2025 03:16pm \$54.00 GHOUSTON

CASE # DC250559A NAME: U.S. BANK NATIONAL ASSOCIATION DBA ELAN FINANCIAL,

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

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

CHRIS MACON, ELEC JP 1 - RAN ON 07/02/2025 AT 03:30pm

ALL USERS

ALL CASE TYPES

06/01/2025 THRU 06/30/2025

SELECTED BY RECEIPT DATE

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CRD	NON-MONEY	RETAINED	DISBURSED
<b>CRIMINAL DISTRIBUTIONS</b>								
30% LIMEBARGER FEE		2121.77	553.85	1401.42	1955.27	166.50	1955.27	0.00
Consolidated Court Cost -		8633.73	2356.00	4479.73	6835.73	1798.00	6835.73	6152.16
OMNI-DPS		160.00	20.00	140.00	160.00	0.00	0.00	160.00
CCC Prior 2019 \$40		332.08	53.08	280.00	323.08	0.00	323.08	0.00
APP&W		10.00	5.00	5.00	10.00	0.00	10.00	0.00
JSF		43.96	7.95	36.00	43.96	0.00	4.40	39.56
JURY REIMB FEE		33.31	5.31	28.00	33.31	0.00	3.33	29.98
Indigent Defense Fund		10.65	2.65	8.00	10.65	0.00	1.06	9.59
State Traffic Fine - \$50		2962.69	700.00	1662.69	2362.69	600.00	94.51	2268.18
STF		159.81	9.81	150.00	159.81	0.00	7.99	151.82
MOVING VIOLATION STATE FE		0.33	0.03	0.30	0.33	0.00	0.03	0.30
TPDF Prior to 2019		10.65	2.65	8.00	10.65	0.00	0.00	10.65
TIME PAY-STATE		204.90	29.90	175.00	204.90	0.00	102.45	102.45
AFDPS		601.27	165.00	321.27	485.27	115.00	389.02	1197.25
SEATBELT 50%		9.00	9.00	0.00	9.00	0.00	0.00	9.00
AFSO		116.64	21.64	65.00	86.64	30.00	69.31	17.33
OMNI-DTO		48.00	6.00	42.00	48.00	0.00	48.00	0.00
OMNI-DTO 2020		96.00	36.00	60.00	96.00	0.00	96.00	0.00
DEFERRED FINE		489.00	92.00	397.00	489.00	0.00	489.00	0.00
T.F.C		24.98	3.98	21.00	24.98	0.00	24.98	0.00
Trans Fine - \$3		177.76	42.00	99.76	141.76	36.00	141.76	0.00
OMNI-COUNTY		35.27	7.27	28.00	35.27	0.00	35.27	0.00
OMNI CO 2020		64.00	24.00	40.00	64.00	0.00	64.00	0.00
FINE		15316.08	2954.10	8841.98	11796.08	3520.00	11796.08	0.00
TIME PAYMENT FEE 2020		300.00	90.00	165.00	255.00	45.00	255.00	0.00
TRANS. FEE		44.65	6.65	32.00	38.65	6.00	38.65	0.00
P&W		247.35	164.90	82.45	247.35	0.00	0.00	247.35
DEFENSIVE DRIVING SCHOOL		30.00	30.00	0.00	30.00	0.00	30.00	0.00
DISMISSAL FINE 20.00		360.00	280.00	80.00	360.00	0.00	360.00	0.00
AFCOI		5.00	0.00	5.00	5.00	0.00	5.00	0.00
APPDS		5.00	5.00	0.00	5.00	0.00	4.00	1.00
JPTech		33.31	5.31	28.00	33.31	0.00	33.31	0.00
Justice Court Teen - S4		557.01	152.00	289.01	441.01	116.00	441.01	0.00
Court Jury Fund - \$0.10		13.93	3.80	7.23	11.03	2.90	11.03	0.00
C.H.S.		33.31	5.31	28.00	33.31	0.00	33.31	0.00
Courthouse Security Fund		682.34	186.20	354.04	540.24	142.10	540.24	0.00
TPDF 2019 \$5		6961.27	190.00	361.27	551.27	145.00	551.27	0.00
		34671.05	8226.40	19722.15	27948.55	6722.50	18651.93	9296.62

**CIVIL DISTRIBUTIONS**

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

CHRIS MACON, ELLIS JP 1 - RAW ON 07/02/2025 AT 03:30pm

ALL USERS

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DESCRIPTION	001-0000-201300	860.00	855.00	0.00	855.00	5.00	855.00	0.00
COUNTY DISPUTE RESOLUTION	001-0000-270000	3612.00	3591.00	0.00	3591.00	21.00	0.00	3591.00
STATE CONSOLIDATED CIVIL	001-0510-400970	30.00	20.00	0.00	20.00	10.00	20.00	0.00
TRANSCRIPT FEE - CIVIL	001-0510-400970	15.00	15.00	0.00	15.00	0.00	15.00	0.00
ABSTRACT OF JUDGMENT	001-0510-400970	70.00	70.00	0.00	70.00	0.00	70.00	0.00
Transaction Admin	001-0510-471000	4300.00	4275.00	0.00	4275.00	25.00	4275.00	0.00
JUSTICE COURT SUPPORT FUN	001-0611-400150	6030.00	6030.00	0.00	6030.00	0.00	6030.00	0.00
CONSTABLE PCT 1	001-0611-400150	2450.00	2450.00	0.00	2450.00	0.00	2450.00	0.00
WRIT CONST. PCT. 1	131-0131-407510	513.00	513.00	0.00	513.00	3.00	513.00	0.00
LANGUAGE ACCESS FUND		1783.00	17819.00	0.00	17819.00	64.00	14228.00	3591.00
<b>JUVENILE DISTRIBUTIONS</b>								
Consolidated Court Cost -	001-0000-280100	62.00	0.00	62.00	62.00	0.00	6.20	55.80
AEDPS	001-0000-280380	5.00	0.00	5.00	5.00	0.00	4.00	1.00
DEFERRED FINE	001-0510-400165	19.00	0.00	19.00	19.00	0.00	19.00	0.00
Justice Court Tech - \$4	015-0915-400810	4.00	0.00	4.00	4.00	0.00	4.00	0.00
Court Jury Fund - \$0.10	017-0917-400910	0.10	0.00	0.10	0.10	0.00	0.10	0.00
Courthouse Security Fund	033-0933-406210	4.90	0.00	4.90	4.90	0.00	4.90	0.00
TPDF 2019 \$5	061-0961-400810	5.00	0.00	5.00	5.00	0.00	5.00	0.00
		100.00	0.00	100.00	100.00	0.00	43.20	56.80

**SUMMARY BREAKDOWN**

Credit Card	19922.15
Check	11975.00
Cashier's Check	308.00
Cash	8815.70
Money Order	4946.70
Dismissal	6256.50
Time Served	466.00
Indigent	64.00
<b>TOTAL MONETARY</b>	<b>49867.55</b>
<b>TOTAL NON-MONETARY</b>	<b>6786.50</b>
<b>TOTAL AMOUNT</b>	<b>52654.05</b>
RECEIPT NO.	111096 TO 111467
<b>LESS CREDIT CARD</b>	<b>26045.10</b>







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

CHRIS MACON, ELLIS JP 1 - RAN ON 07/02/2025 AT 03:30pm

ALL USERS

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GL CODE	DESCRIPTION	DATE	SCCF	JCSF	CDRF	LGAF	AMOUNT
111126	DC250460A JEFFERSON CAPITAL SYSTEMS, LLC Check	06/04/2025	SCCF	25.00	CDRF	5.00	54.00
111127	DC250461A PCA ACQUISITIONS V, LLC, vs RO Check	06/04/2025	SCCF	21.00	CDRF	5.00	54.00
111128	DC250462A PCA ACQUISITIONS V, LLC, vs SA Check	06/04/2025	SCCF	25.00	CDRF	5.00	54.00
111129	DC250463A LVNV FUNDING LLC, vs ESPINOZA, Check	06/04/2025	SCCF	21.00	CDRF	5.00	54.00
111130	DC250464A BANK OF AMERICA, H.A., vs ESPE Check	06/04/2025	SCCF	21.00	CDRF	5.00	54.00
111131	DC250465A PORTFOLIO RECOVERY ASSOCIATES, Check	06/04/2025	SCCF	21.00	CDRF	5.00	54.00
111132	25T0986A CHAVEZ YANEZ, ARMANDO ANTONIO Credit Card	06/05/2025	AFDPS CJF-2019	5.00 0.10	CHS-2019 FINE	4.90	182.00
111133	06T9837A VANCE III, LEROY Credit Card	06/05/2025	AFDPS STF OMNI-DPS	5.00 30.00 20.00	C.H.S. JSF OMNI-COUN	4.00 4.00 4.00	213.20
111134	06T9836A VANCE III, LEROY Credit Card	05/05/2025	AFDPS STF OMNI-DPS	5.00 30.00 20.00	C.H.S. JSF OMNI-COUN	4.00 4.00 4.00	239.20
111135	25T0739A WILLIAMS, JOSEPH CARRINGTON Money Order	06/05/2025	AFSO TPDF-2019	5.00 5.00	CCC-2019 CJF-2019	62.00 0.10	150.00
111136	17250164A	06/05/2025	SCCF	21.00	CDRF	5.00	144.00

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CP ML 2024-TRM-SFR LLC, vs

Check

111137	25T09556A	06/05/2025	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	GUZMAN LARA, JUAN ESTEBAN		CJF-2019	0.10	FINE	101.00							
	Cash												
111138	25T0957A	06/05/2025	AFDPS	5.00	CCC-2019	52.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	TELLO MEJIA, ALEJO		CJF-2019	0.10	FINE	101.00							
	Cash												
111139	LT250155A	06/05/2025	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	PI	90.00	144.00
	GARCIA, JAIME vs RODRIGUEZ, RUBE												
	Cash												
111140	LT250156A	06/05/2025	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	PI	90.00	144.00
	TRINITY ENNIS TRAILS LP, vs												
	Check												
111141	LT250157A	06/05/2025	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	PI	90.00	144.00
	TRINITY ENNIS TRAILS LP, vs												
	Check												
111142	LT250158A	06/05/2025	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	PI	90.00	144.00
	TRINITY ENNIS TRAILS LP, vs												
	Check												
111143	25T0978A	06/05/2025	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	URAO PACHECO, PEDRO		CJF-2019	0.10	FINE	101.00							
	Cash												
111144	20T6655A	06/06/2025	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	399.10
	SMITH JR, JOE WILFRED		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00	TP2020	15.00	
	Credit Card		OCO	4.00	ODTO	6.00	30% LINEB	92.10					
111145	25T0921A	06/06/2025	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	181.00
	JOHNSON, BENJAMIN JOSEPH		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	47.00			
	Credit Card												
111146	25T0709A	06/06/2025	AFDPS	1.75	STF-2019	37.10	CCC-2019	44.27	TFC-2019	2.74	CHS-2019	3.55	100.00





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111167	21T6835A	06/09/2025	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	278.20
	ADAMS, MARCUS WENDELL		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	65.00	TP2020	15.00	
	Dismissal		30% LINEB	64.20									
111168	21T6837A	06/09/2025	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	256.10
	ADAMS, MARCUS WENDELL		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00	TP2020	15.00	
	Dismissal		30% LINEB	59.10									
111169	25T0939A	06/09/2025	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	182.00
	KANDULA, VENKATESWARA REDDY		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00			
	Credit Card												
111170	25T0783A	06/09/2025	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.50	TPDF-2019	5.00	JPTF-2019	4.00	281.00
	TATE, JEFFREY SCOTT		CJF-2019	0.10	FINE	200.00							
	Credit Card												
111171	25T0730A	06/09/2025	FINE	91.00	TRANS. FE	2.00	93.00						
	ADAMS, AUSTIN WYATT												
	Credit Card												
111172	25T0857A	06/09/2025	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	307.00
	COX, WILLIAM DALE		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DEF20	173.00			
	Credit Card												
111173	25T0698A	06/09/2025	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00
	COPELAND, DESSIRAE LASHAY		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00			
	Credit Card												
111174	LT250172A	06/09/2025	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	5.00	F1	90.00	144.00
	THE WILLOW APTS, vs												
	Cash												
111175	LT250173A	06/09/2025	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	5.00	F1	90.00	144.00
	GILL, NEDA vs GONZALEZ I, PABLO												
	Cash												
111176	24T0243A	06/09/2025	AFPMW	5.00	CCC-2019	62.00	CHS-2019	4.50	TPDF-2019	5.00	JPTF-2019	4.00	263.90

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COX, JAMES PIERCE	CJF-2019	0.10	FINE	14.55	P&WL	82.45	TP2020	15.00	OCO	4.00
Cash	ODTO	6.00	30% LINEB	50.90						
111177 DC250467A 06/10/2025 MIDLAND CREDIT MANAGEMENT INC, Check	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00
111178 DC250468A 06/10/2025 JEFFERSON CAPITAL SYSTEMS, LLC, Check	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00
111179 25T0811A 06/10/2025 ROBINSON, MARY ESTHER Credit Card	AFSO TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CJF-2019	62.00 0.10	TFC-2019 FINE	3.00 148.00	CHS-2019	4.90 282.00
111180 24T0834A 06/10/2025 SERRANO, MACIE LAUREN Credit Card	AFDPS TPDF-2019 OCO	5.00 5.00 4.00	STF-2019 JPTF-2019 ODTO	50.00 4.00 6.00	CCC-2019 CJF-2019 30% LINEB	62.00 0.10 55.20	TFC-2019 FINE	3.00 25.00	CHS-2019 TP2020	4.90 15.00 239.20
111181 25T0737A 06/10/2025 NAGORI, NIYAMAT RAHEMTULLAKHAN Credit Card	AFDPS TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CJF-2019	62.00 0.10	TFC-2019 DEF20	3.00 16.00	CHS-2019	4.90 150.00
111182 25T0848A 06/10/2025 CASTRO VEMEGAS, TOMAS Dismissal	AFDPS CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 288.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00 369.00
111183 25T0727A 06/10/2025 PACE, KELVIN DEWAYNE Time Served	AFSO CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 190.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00 271.00
111184 25T0728A 06/10/2025 PACE, KELVIN DEWAYNE Time Served	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 61.00	CHS-2019	4.90 195.00
111185 25T0871A 06/10/2025 RODRIGUEZ BARRIENTOS, JUAN CARL Credit Card	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

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111186	25T0870A	06/10/2025	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
	RODRIGUEZ BARRIENTOS, JUAN CARL		CJF-2019	0.10	FINE	148.00							
	Cred- Card												
111187	25T0890A	06/10/2025	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	234.00
	MILLER, JAMES DEKE		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	100.00			
	Dismissal												
111188	25T0888A	06/10/2025	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	199.00
	MILLER, JAMES DEKE		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	65.00			
	Dismissal												
111189	25T0509A	06/10/2025	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
	HERRIN, CLINTON DWAYNE		CJF-2019	0.10	FINE	148.00							
	Dismissal												
111190	25T0931A	06/10/2025	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	232.00
	ARCEO HERNANDEZ, ANGEL C		CJF-2019	0.10	FINE	151.00							
	Dismissal												
111191	DC141209A	06/10/2025	WP	175.00	CV*40	5.00	180.00						
	CAPITAL ONE BANK (USA), N.A..												
	Check												
111192	DC250469A	06/10/2025	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
	MIDLAND CREDIT MANAGEMENT INC,												
	Check												
111193	DC250470A	06/10/2025	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
	PORTFOLIO RECOVERY ASSOCIATES,												
	Check												
111194	DC250471A	06/11/2025	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
	DISCOVER BANK, vs CUTIERREZ, AB												
	Check												
111195	25T0752A	06/11/2025	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	140.00
	RODRIGUEZ, MARISOL JOSEFINA		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DEF20	6.00			









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ALL USERS

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Receipt No	Case No	Date	Category	GL Code	Amount	Case Type	Receipt Date	Amount	Case Type	Receipt Date	Amount			
111236	LT250180A	06/13/2025	SCCF	25.00	JCSF	25.00	06/13/2025	25.00	CDRF	05.00	16AF	5.00	90.00	144.00
	RESIDENTIAL HOME OWNER 1, LLC,													
	Check													
111237	25T0763A	06/13/2025	AFDPS	5.00	CCC-2019	62.00	06/13/2025	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00	
	SUAREZ BRACHO,OSMAN WILMER					148.00								
	Cash													
111238	LT250181A	06/13/2025	SCCF	25.00	JCSF	25.00	06/13/2025	5.00	CDRF	5.00	16AF	5.00	90.00	144.00
	CAMILLO ML 2022 TRM SFR LLC, V													
	Check													
111239	25T1062A	06/16/2025	AFDPS	5.00	STF-2019	50.00	06/16/2025	62.00	TFC-2019	3.00	CHS-2019	4.90	199.00	
	HEAD, WILLIAM MICHAEL													
	Credit Card													
111240	20T5732A	06/16/2025	AFSO	5.00	STF-2019	50.00	06/16/2025	62.00	TFC-2019	3.00	CHS-2019	4.90	466.70	
	WASHINGTON, BOOKER													
	Credit Card													
111241	22T0599A	06/16/2025	AFDPS	5.00	CCC-2019	62.00	06/16/2025	4.90	JPDF-2019	5.00	JPTF-2019	4.00	304.20	
	DELEON, JUVENTINO BARRON					128.00								
	Credit Card													
111242	25T0987A	06/16/2025	FINE	67.25	TRANS. FE	69.25								
	POTTS, ANDREA ALEXIS													
	Credit Card													
111243	25T0393A	06/16/2025	AFDPS	5.00	STF-2019	50.00	06/16/2025	62.00	TFC-2019	3.00	CHS-2019	4.90	140.00	
	HERNANDEZ, DANNY													
	Credit Card													
111244	25T0375A	06/16/2025	AFDPS	5.00	CCC-2019	62.00	06/16/2025	4.90	TPDF-2019	5.00	JPTF-2019	4.00	100.00	
	PULIDO, MIGUEL ANGEL					19.00								
	Credit Card													
111245	25T0462A	06/16/2025	AFSO	5.00	STF-2019	50.00	06/16/2025	62.00	TFC-2019	3.00	CHS-2019	4.90	150.00	







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CHRIS MACON, ELLIS JP 1 - RAM ON 07/02/2025 AT 03:30pm

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111276	25T1087A ZEPEDA LOPEZ, ARTURO Credit Card	06/18/2025	AFDPS TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CJF-2019	62.00 0.10	TFC-2019 FINE	3.00 148.00	CHS-2019	4.90	382.00
111277	25T1088A ZEPEDA LOPEZ, ARTURO Credit Card	06/18/2025	AFDPS CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 101.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.90	182.00
111278	LT250185A K-NOR PROPERTY MANAGEMENT LP, Check	06/18/2025	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	5.00	FI	90.00	144.00
111279	25T1080A ARANDA, JOSE RAUL Credit Card	06/18/2025	AFDPS CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 104.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.90	185.00
111280	21T7040A BROOKS, JOSEPH BLAIR Money Order	06/18/2025	AFDPS TPDF-2019 OCO	5.00 5.00 4.00	STF-2019 JPTF-2019 ODTO	50.00 4.00 6.00	CCC-2019 CJF-2019 30% LINES	62.00 0.10 77.70	TFC-2019 FINE	3.00 100.00	CHS-2019 TP2020	4.90 15.00	336.70
111281	25T1047A LOPEZ, JOAQUIN JR Dismissal	06/18/2025	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 25.00	CHS-2019	4.90	159.00
111282	25T1047A LOPEZ, JOAQUIN JR Money Order	06/18/2025	DIS20	20.00		20.00							
111283	DC250495A BARCLAYS BANK DELAWARE, vs MAC Check	06/18/2025	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	5.00		54.00	
111284	DC250496A LVNV FUNDING, LLC, vs CAMACHO, Check	06/18/2025	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	5.00		54.00	
111285	DC250497A LVNV FUNDING, LLC, vs TYLER, MA Check	06/18/2025	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	5.00		54.00	









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ALL CASE TYPES

06/01/2025 THRU 06/30/2025

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Case No	Description	Date	Category	Amount	Sub-Category	Case No	Description	Date	Category	Amount	Sub-Category	
TORRES-GOVEA, MARIA IRAIS	Credit Card		CJF-2019	0.10	FINE					101.00		
111326	25T0987A POTTS, ANDREA ALEXIS Credit Card	06/23/2025	FINE	57.25	TRANS. FE	2.00	69.25					
111327	25T0875A TREVINO, GILBERT LEE Credit Card	06/23/2025	FINE	79.00	TRANS. FE	0.00	80.00					
111328	23T0401A SUAREZ, BRANDON AXEL Credit Card	06/23/2025	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	25.00	TP2020	15.00
			OCO	4.00	ODTO	6.00	30% LINEB	55.20				
111329	25T0473A IBRAHIM SALMAN, YAMIL HANY Credit Card	06/23/2025	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DEF20	26.00		
111330	25T1028A GHAZIRI, AHMAD ZIAD Dismissal	06/23/2025	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	25.00		
111331	25T1028A GHAZIRI, AHMAD ZIAD Cash	06/23/2025	DIS20	20.00								
111332	25T1029A GHAZIRI, AHMAD ZIAD Dismissal	06/23/2025	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00
			CJF-2019	0.10	FINE	148.00						
111333	25T1029A GHAZIRI, AHMAD ZIAD Cash	06/23/2025	DIS20	20.00								
111334	DC250509A LVNV FUNDING, LLC, vs WALLACE, Check	06/23/2025	SCCF	21.00	JCSF	25.00	CDRE	5.00	LGAF	3.00		54.00
111335	DC250510A	06/23/2025	SCCF	21.00	JCSF	25.00	CDRE	5.00	LGAF	3.00		54.00







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Case No.	Case Name	Date	Category	Amount	Code	Category	Amount	Code	Category	Amount	Code
111366	TORRES, SAUL Dismissal	06/24/2025	DIS20	20.00							
111367	ROWDEN, DEMARCUS OKEITH Credit Card	06/24/2025	AFDPS CJF-2019	62.00 19.00	CCC-2019 DEF20	62.00 19.00	4.40	TPDF-2019	5.00	JPTF-2019	4.00
111368	TRINITY ENNIS TRAILS LP, vs Check	06/24/2025	WP	170.14	CV*40	175.00					
111369	TRINITY ENNIS TRAILS LP, vs Cash	06/24/2025	WP	5.00	CV*40	5.00					
111370	TRINITY ENNIS TRAILS LP, vs Check	06/24/2025	WP	170.14	CV*40	175.00					
111371	TRINITY ENNIS TRAILS LP, vs Cash	06/24/2025	WP	4.86	CV*40	5.00					
111372	TRINITY ENNIS TRAILS LP, vs Check	06/24/2025	WP	170.14	CV*40	175.00					
111373	TRINITY ENNIS TRAILS LP, vs Cash	06/24/2025	WP	4.86	CV*40	5.00					
111374	VAZQUEZ VALLEJO, RAQUEL Cash	06/24/2025	AFDPS CJF-2019	52.00 101.00	CCC-2019 FINE	52.00 101.00	4.50	TPDF-2019	5.00	JPTF-2019	4.00
111375	PATAK, ANDREW DALTON Dismissal	06/24/2025	AFSO CJF-2019	62.00 148.00	CCC-2019 FINE	62.00 148.00	4.90	TPDF-2019	5.00	JPTF-2019	4.00

25.00

100.00

182.00

229.00



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CHRIS NACON, ELLIS JP 1 - RAN ON 07/02/2025 AT 03:30pm

ALL USERS

ALL CASE TYPES

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Receipt #	Account #	Date	Payee	Category	Amount	Case Type	Sub-Category	Rate	Code	Balance
111385	LT250159A	06/25/2025	CAMILLO HOUSES CV #6, LLC, vs	WP	175.00	CV*40		5.00		180.00
			Check							
111386	LT250202A	06/25/2025	CHOUDHURY,RAFAIE vs	SCCF	21.00	JCSF		25.00	CDRF	5.00
			Cash							
111387	22T0175A	06/25/2025	OAKLEY,PAMELA MICHELLE	AFDPS	5.00	STF-2019		50.00	CCC-2019	62.00
			Cash							
				TPDF-2019	5.00	JPTF-2019		4.00	CJF-2019	0.10
				OCO	4.00	ODTO		6.00	30° LINEB	62.10
111388	LT250161A	06/25/2025	CACHET ENTERPRISES LLC, vs	WP	175.00	CV*40		5.00		180.00
			Cash							
111389	LT250203A	06/25/2025	SILENT W INVESTMENTS LLC, vs	SCCF	21.00	JCSF		25.00	CDRF	5.00
			Check							
111390	DC250512A	06/25/2025	PORTFOLIO RECOVERY ASSOCIATES,	SCCF	21.00	JCSF		25.00	CDRF	5.00
			Check							
111391	DC250513A	06/25/2025	PORTFOLIO RECOVERY ASSOCIATES,	SCCF	21.00	JCSF		25.00	CDRF	5.00
			Check							
111392	DC250514A	06/25/2025	SYNCHRONY BANK, vs BELL,CODY	SCCF	21.00	JCSF		25.00	CDRF	5.00
			Check							
111393	25T0417A	06/25/2025	ESTRADA MORA, JUAN	FINE	148.00	TRANS. FE		2.00		150.00
			Dismissal							
111394	DC250515A	06/25/2025	LVNV FUNDING, LLC, vs COLE,COR	SCCF	21.00	JCSF		25.00	CDRF	5.00
			Check							
111395	DC250516A	06/25/2025	MIDLAND CREDIT MANAGEMENT, INC	SCCF	21.00	JCSF		25.00	CDRF	5.00
			Check							



MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

CHRIS MACOM, ELLIS JP 1 - RAM ON 07/02/2025 AT 03:30pm

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111406	25T1070A GREGG, CHAD RYAN Credit Card	06/26/2025	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 68.00	CHS-2019	4.90	182.00
111407	25T1063A CORONADO, JOSHUE LEE Dismissal	06/26/2025	AFDPS 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
111408	25T1063A CORONADO, JOSHUE LEE Cash	06/26/2025	DIS20	20.00		20.00							
111409	25T1117A FLORES, JOSE ANARIVA Credit Card	06/27/2025	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
111410	25T0868A JACKSON, DANIEL DESEAN Credit Card	06/27/2025	AFDPS CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 149.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	230.00
111411	25T1130A VILLARREAL, DANIEL Credit Card	06/27/2025	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	3.00 173.00	CHS-2019	4.90	307.00
111412	25T0711A NINO, ABIGAIL MARIE Credit Card	06/27/2025	AFDPS CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 19.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	100.00
111413	LT250204A COOKE GERICH, VANESSA vs COOKE, Cash	06/27/2025	SCCF	21.00	JCSF	25.00	CDRE	5.00	LGAF	3.00	PI	90.00	144.00
111414	DC250523A LVNV FUNDING, LLC, vs COSTLOW, Check	06/27/2025	SCCF	21.00	JCSF	25.00	CDRE	5.00	LGAF	3.00		54.00	
111415	DC250524A	06/27/2025	SCCF	21.00	JCSF	25.00	CDRE	5.00	LGAF	3.00		54.00	

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

CHRIS MACON, ELLIS JP 1 - RAM ON 07/02/2025 AT 03:30pm

ALL USERS

ALL CASE TYPES

06/01/2025 THRU 06/30/2025

SELECTED BY RECEIPT DATE

LVNV FUNDING, LLC, vs TURNAGE,  
Check

111416 DC250525A 06/27/2025 SCCF 21.00 JCSP 25.00 CDRF 5.00 LGAF 54.00  
PORTFOLIO RECOVERY ASSOCIATES,  
Check

111417 DC250526A 06/27/2025 SCCF 21.00 JCSP 25.00 CDRF 5.00 LGAF 54.00  
MIDLAND CREDIT MANAGEMENT, INC  
Check

111418 DC250527A 06/27/2025 SCCF 21.00 JCSP 25.00 CDRF 5.00 LGAF 54.00  
LVNV FUNDING, LLC, vs OLVEDA, N  
Check

111419 DC250528A 06/27/2025 SCCF 21.00 JCSP 25.00 CDRF 5.00 LGAF 54.00  
PORTFOLIO RECOVERY ASSOCIATES,  
Check

111420 DC250529A 06/27/2025 SCCF 21.00 JCSP 25.00 CDRF 5.00 LGAF 54.00  
PORTFOLIO RECOVERY ASSOCIATES,  
Check

111421 DC250530A 06/27/2025 SCCF 21.00 JCSP 25.00 CDRF 5.00 LGAF 54.00  
PORTFOLIO RECOVERY ASSOCIATES,  
Check

111422 DC250531A 06/27/2025 SCCF 21.00 JCSP 25.00 CDRF 5.00 LGAF 54.00  
MIDLAND CREDIT MANAGEMENT, INC  
Check

111423 DC250532A 06/27/2025 SCCF 21.00 JCSP 25.00 CDRF 5.00 LGAF 54.00  
MIDLAND CREDIT MANAGEMENT, INC  
Check

111424 DC250533A 06/27/2025 SCCF 21.00 JCSP 25.00 CDRF 5.00 LGAF 54.00  
MIDLAND CREDIT MANAGEMENT, INC  
Check

111425 DC250534A 06/27/2025 SCCF 21.00 JCSP 25.00 CDRF 5.00 LGAF 54.00  
LVNV FUNDING, LLC, vs CHRISTY,  
Check

111426 DC250535A 06/27/2025 SCCF 21.00 JCSP 25.00 CDRF 5.00 LGAF 54.00  
LVNV FUNDING, LLC, vs ZALKOVS  
Check









DETAIL RECEIPT REPORT FOR  
CHRIS MACON, ELLIS JP 1 - RAN ON 07/02/2025 AT 03:31pm  
RECEIPT DATE 06/01/2025 to 06/30/2025  
SELECTED BY RECEIPT DATE  
FOR RECEIPT# 111096 TO 111467

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

MONETARY

Credit Card	19822.15
Check	11975.00
Cashier's Check	309.00
Cash	8815.70
Money Order	4946.70

TOTAL MONETARY:	<hr/> 45867.55
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NON-MONETARY

Dismissal	6256.50
Time Served	466.00
Indigent	64.00

TOTAL NON-MONETARY:	<hr/> 6786.50
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GRAND TOTAL:	52654.05
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CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
25T0702A	111096	06/02/2025	06/02/2025	229.00	CC	100328508167	111163
FLORES, RUBEN JR							
DC250449A	111097	06/02/2025	06/02/2025	54.00	CK	280788	111164
CAPITAL ONE, N.A. vs GENTRY							
LT250159A	111098	06/02/2025	06/02/2025	144.00	CK	255914	111165
CAMILLO HOUSES CV #6, LLC vs PROFFITT							
LT250160A	111099	06/02/2025	06/02/2025	144.00	CK	255915	111166
CAMILLO HOUSES CV #6, LLC vs SHANKS							
SC250023A	111100	06/02/2025	06/02/2025	144.00	CK	1256518	111167
TOWER LOAN vs WILLIAMS							
SC250024A	111101	06/02/2025	06/02/2025	144.00	CK	1256519	111168
TOWER LOAN vs LOPEZ							
25T0979A	111102	06/02/2025	06/02/2025	144.00	CCK	0673306029	111169
WILLIFORD, MARK LAYNE							
LT250161A	111103	06/02/2025	06/02/2025	234.00	CA		111170
CACHET ENTERPRISES LLC vs AGUILLOH							
25T0965A	111104	06/02/2025	06/02/2025	192.00	CA		111171
OLLOA, JESUS							
25T0966A	111105	06/02/2025	06/02/2025	182.00	CA		111172
OLLOA, JESUS							
LT250162A	111106	06/02/2025	06/02/2025	144.00	CA		111173
RODRIGUEZ vs GUTIERREZ							
24T0554A	111107	06/03/2025	06/03/2025	213.00	CC	100328717056	111174
GARCIA, SOPHIA GUADALUPE							
25T0942A	111108	06/03/2025	06/03/2025	226.00	CC	100328789570	111175
GUZMAN, ENRIQUE							
25T0719A	111109	06/03/2025	06/03/2025	369.00	MO	19747005259	111176
FERNAHDEZ, GABINO JOSE							
25T0720A	111110	06/03/2025	06/03/2025	182.00	MO	19747005259	111177
FERNANDEZ, GABINO JOSE							
25T0721A	111111	06/03/2025	06/03/2025	152.00	MO	19747005259	111178
FERNAHDEZ, GABINO JOSE							
25T0718A	111112	06/03/2025	06/03/2025	229.00	MO	19747005259	111179
FERNANDEZ, GABINO JOSE							
DC250450A	111113	06/03/2025	06/03/2025	54.00	CK	282443	111180
CAPITAL ONE, N.A. vs EPPLEY							
DC250451A	111114	06/03/2025	06/03/2025	54.00	CK	59004	111181
JPMORGAN CHASE BANK, N.A. vs SMITH							
DC250452A	111115	06/03/2025	06/03/2025	54.00	CK	286782	111182
MIDLAND CREDIT MANAGEMENT, INC. vs ANDERSON							
25T0782A	111116	06/04/2025	06/04/2025	178.00	CA		111183
MOLINA, PEDRO LUIS M							
19T4030A	111117	06/04/2025	06/04/2025	100.10	CA		111184
CARRILLO, TROY CRAIG							
LT250163A	111118	06/04/2025	06/04/2025	234.00	CK	18416	111185
K-NOR PROPERTY MANAGEMENT, L.P vs PITA JR							
DC250453A	111119	06/04/2025	06/04/2025	54.00	CK	50346948	111186
MIDLAND CREDIT MANAGEMENT, INC. vs BEDOLLA							
DC250454A	111120	06/04/2025	06/04/2025	54.00	CK	50346950	111187
LVNV FUNDING LLC vs WEBB							
DC250455A	111121	06/04/2025	06/04/2025	54.00	CK	50346949	111188
MIDLAND CREDIT MANAGEMENT, INC. vs BOWMAN							
DC250456A	111122	06/04/2025	06/04/2025	54.00	CK	50346947	111189
MIDLAND CREDIT MANAGEMENT, INC. vs BURKLEY							
DC250457A	111123	06/04/2025	06/04/2025	54.00	CK	50346945	111190
PORTFOLIO RECOVERY ASSOCIATES, LLC vs COBOS							
DC250458A	111124	06/04/2025	06/04/2025	54.00	CK	50346208	111191
CAPITAL ONE, N.A. vs DELGADO							
DC250459A	111125	06/04/2025	06/04/2025	54.00	CK	50346436	111192
TD BANK USA, N.A. vs GULLATT							
DC250460A	111126	06/04/2025	06/04/2025	54.00	CK	50346319	111193
JEFFERSON CAPITAL SYSTEMS, LLC vs FELDER-KILGORE							
DC250461A	111127	06/04/2025	06/04/2025	54.00	CK	50346534	111194
PCA ACQUISITIONS V, LLC vs ROSS							
DC250462A	111128	06/04/2025	06/04/2025	54.00	CK	50346529	111195
PCA ACQUISITIONS V, LLC vs SAGASTUME							

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
DC250463A	111129	06/04/2025	06/04/2025	54.00	CK	50346772	111196
LVNV FUNDING LLC vs ESPINOZA							
DC250464A	111130	06/04/2025	06/04/2025	54.00	CK	50346946	111197
BANK OF AMERICA, N.A. vs ESPERANZA							
DC250465A	111131	06/04/2025	06/04/2025	54.00	CK	50347188	111198
PORTFOLIO RECOVERY ASSOCIATES, LLC vs STEPTOE							
25T0986A	111132	06/05/2025	06/05/2025	182.00	CC	100328993167	111199
CHAVEZ YANEZ, ARMANDO ANTONIO							
06T9837A	111133	06/05/2025	06/05/2025	213.20	CC	100328944932	111200
VANCE III, LEROY							
06T9836A	111134	06/05/2025	06/05/2025	239.20	CC	100328944932	111201
VANCE III, LEROY							
25T0739A	111135	06/05/2025	06/05/2025	150.00	MO	22-099242600	111202
WILLIAMS, JOSEPH CARRINGTON							
LT250164A	111136	06/05/2025	06/05/2025	144.00	CK	256511	111203
CP ML 2024-TRM-SFR LLC vs RICHARDSON							
25T0956A	111137	06/05/2025	06/05/2025	182.00	CA		111204
GUZMAN LARA, JUAN ESTEBAN							
25T0957A	111138	06/05/2025	06/05/2025	182.00	CA		111205
TELLO MEJIA, ALEJO							
LT250165A	111139	06/05/2025	06/05/2025	144.00	CA		111206
GARCIA vs RODRIGUEZ							
LT250166A	111140	06/05/2025	06/05/2025	144.00	CK	2136	111207
TRINITY ENNIS TRAILS LP vs ROBBINS							
LT250167A	111141	06/05/2025	06/05/2025	144.00	CK	2135	111208
TRINITY ENNIS TRAILS LP vs GABRIELE							
LT250168A	111142	06/05/2025	06/05/2025	144.00	CK	2134	111209
TRINITY ENNIS TRAILS LP vs JOHNSON							
25T0978A	111143	06/05/2025	06/05/2025	182.00	CA		111210
URAPO PACHECO, PEDRO							
20T6655A	111144	06/06/2025	06/06/2025	399.10	CC	100329005642	111211
SMITH JR, JOE WILFRED							
25T0921A	111145	06/06/2025	06/06/2025	181.00	CC	100329021034	111212
JOHNSON, BENJAMIN JOSEPH							
25T0709A	111146	06/06/2025	06/06/2025	100.00	CA		111213
RIVERA, HECTOR MAURICIO							
25T1022A	111147	06/06/2025	06/06/2025	182.00	CC	100329084873	111214
ROSALES HUERTA, ANDRES							
LT250142A	111148	06/06/2025	06/06/2025	180.00	MO	22-098506967	111215
ENSIGN APARTMENTS vs BRUMSEY							
LT250140A	111149	06/06/2025	06/06/2025	180.00	MO	22-098506966	111216
ENSIGN APARTMENTS vs PERKINS							
LT250138A	111150	06/06/2025	06/06/2025	180.00	MO	22-098506965	111217
ENSIGN APARTMENTS vs WESTON							
LT250169A	111151	06/06/2025	06/06/2025	234.00	CK	33656	111218
FKH SFR PROPCO G, L.P. vs RICHARDS							
25T0488A	111152	06/06/2025	06/06/2025	67.00	CA		111219
HERNANDEZ, RICHARD GONZALES							
25T0753A	111153	06/06/2025	06/06/2025	150.00	MO	19-748702798	111220
LE, NGOC NGUYEN							
LT250170A	111154	06/06/2025	06/06/2025	144.00	CK	068802	111221
SILVERTON, LTD vs BOWE							
SC250025A	111155	06/06/2025	06/06/2025	144.00	CK	1256311	111222
TOWER LOAN vs KINSEY							
SC250026A	111156	06/06/2025	06/06/2025	144.00	CK	1256310	111223
TOWER LOAN vs WALLACE							
SC250027A	111157	06/06/2025	06/06/2025	144.00	CK	1256312	111224
TOWER LOAN vs SPENCER							
DC250466A	111158	06/06/2025	06/06/2025	54.00	CK	50347824	111225
CAPITAL ONE, N.A., SUCCESSOR BY MERGER TO DISCOVER BANK vs BEZA							
25T0983A	111159	06/06/2025	06/06/2025	182.00	MO	22-098506979	111226
PEREZ, CHRISTOPHER L							
25T0998A	111160	06/06/2025	06/06/2025	229.00	DS		111227
MOYA HERNANDEZ, MIKE							
25T0998A	111161	06/06/2025	06/06/2025	20.00	CA		111228
MOYA HERNANDEZ, MIKE							

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SC240045A	111162	06/06/2025	06/06/2025	180.00	CK	75656	111229
TARRANT' ROOFING vs HOLLIDAY							
LT250171A	111163	06/09/2025	06/09/2025	234.00	CA		111230
ESPINOZA vs KINDLE							
25T0987A	111164	06/09/2025	06/09/2025	69.25	CC	100329123172	111231
POTTS, ANDREA ALEXIS							
25T0875A	111165	06/09/2025	06/09/2025	80.00	CC	100329145561	111232
TREVINO, GILBERT LEE							
21T6836A	111166	06/09/2025	06/09/2025	187.20	DS		111233
ADAMS, MARCUS WENDELL							
21T6835A	111167	06/09/2025	06/09/2025	278.20	DS		111234
ADAMS, MARCUS WENDELL							
21T6837A	111168	06/09/2025	06/09/2025	256.10	DS		111235
ADAMS, MARCUS WENDELL							
25T0939A	111169	06/09/2025	06/09/2025	182.00	CC	100329159160	111236
KANDULA, VENKATESWARA REDDY							
25T0783A	111170	06/09/2025	06/09/2025	281.00	CC	100329196223	111237
TATE, JEFFREY SCOTT							
25T0730A	111171	06/09/2025	06/09/2025	93.00	CC	100329228298	111238
ADAMS, AUSTIN WYATT							
25T0857A	111172	06/09/2025	06/09/2025	307.00	CC	100329198282	111239
COX, WILLIAM DALE							
25T0698A	111173	06/09/2025	06/09/2025	282.00	CC	100329221031	111240
COPELAND, DESSIRAE LASHAY							
LT250172A	111174	06/09/2025	06/09/2025	144.00	CA		111241
THE WILLOW APTS vs LUTTRELL							
LT250173A	111175	06/09/2025	06/09/2025	144.00	CA		111242
GILL vs GONZALEZ I							
24T0243A	111176	06/09/2025	06/09/2025	263.90	CA		111243
COX, JAMES PIERCE							
DC250467A	111177	06/10/2025	06/10/2025	54.00	CK	50348209	111244
MIDLAND CREDIT MANAGEMENT INC vs MCCARTY							
DC250468A	111178	06/10/2025	06/10/2025	54.00	CK	50347663	111245
JEFFERSON CAPITAL SYSTEMS, LLC vs LIZAMA							
25T0811A	111179	06/10/2025	06/10/2025	282.00	CC	100329266504	111246
ROBINSON, MARY ESTHER							
24T0834A	111180	06/10/2025	06/10/2025	239.20	CC	100329280151	111247
SERRANO, MACIE LAUREN							
25T0737A	111181	06/10/2025	06/10/2025	150.00	CC	100329264337	111248
NAGORI, HIYAMAT RAHEMTULLAKHAN							
25T0848A	111182	06/10/2025	06/10/2025	369.00	DS		111249
CASTRO VENEGAS, TOMAS							
25T0727A	111183	06/10/2025	06/10/2025	271.00	TS		111250
PACE, KELVIN DEWAYNE							
25T0728A	111184	06/10/2025	06/10/2025	195.00	TS		111251
PACE, KELVIN DEWAYNE							
25T0871A	111185	06/10/2025	06/10/2025	182.00	CC	100329271784	111252
RODRIGUEZ BARRIENTOS, JUAN CARLOS							
25T0870A	111186	06/10/2025	06/10/2025	229.00	CC	100329271784	111253
RODRIGUEZ BARRIENTOS, JUAN CARLOS							
25T0890A	111187	06/10/2025	06/10/2025	234.00	DS		111254
MILLER, JAMES DEKE							
25T0888A	111188	06/10/2025	06/10/2025	199.00	DS		111255
MILLER, JAMES DEKE							
25T0509A	111189	06/10/2025	06/10/2025	229.00	DS		111256
HERRIN, CLINTON DWAYNE							
25T0931A	111190	06/10/2025	06/10/2025	232.00	DS		111257
ARCEO HERNANDEZ, ANGEL C							
DC141209A	111191	06/10/2025	06/10/2025	180.00	CK	19625	111258
CAPITAL ONE BANK (USA), N.A. vs SPURGEON							
DC250469A	111192	06/10/2025	06/10/2025	54.00	CK	50348210	111259
MIDLAND CREDIT MANAGEMENT INC vs CHAVEZ							
DC250470A	111193	06/10/2025	06/10/2025	54.00	CK	50348207	111260
PORTFOLIO RECOVERY ASSOCIATES, LLC vs WILSON							
DC250471A	111194	06/11/2025	06/11/2025	54.00	CK	50348213	111261
DISCOVER BANK vs GUTIERREZ							

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25T0752A	111195	06/11/2025	06/11/2025	140.00	CC	100329362369	111262
RODRIGUEZ, MARISOL JOSEFINA							
25T0764A	111196	06/11/2025	06/11/2025	232.00	CC	100329383293	111263
SOLIS LOPEZ, KATHERINE MELISSA							
25T0765A	111197	06/11/2025	06/11/2025	182.00	CC	100329383293	111264
SOLIS LOPEZ, KATHERINE MELISSA							
25T1061A	111198	06/11/2025	06/11/2025	183.00	CC	100329376767	111265
REYNA, DERRICK ADRIAN							
25T0952A	111199	06/11/2025	06/11/2025	182.00	CC	100329398850	111266
OBREGON GARCIA, VICTOR MANUEL							
25T1009A	111200	06/11/2025	06/11/2025	182.00	CC	100329414053	111267
ESTRADA GARCIA, FORTUNATO							
25T0889A	111201	06/11/2025	06/11/2025	150.00	CC	100329417993	111268
MILLER, JAMES DEKE							
25T0849A	111202	06/11/2025	06/11/2025	192.00	CA		111269
MUNIZ, KEVIN							
LT250153A	111203	06/11/2025	06/11/2025	180.00	CA		111270
STONEDALE DEVELOPMENT LLC vs WILBORH							
DC250472A	111204	06/11/2025	06/11/2025	54.00	CK	287418	111271
AMERICAN EXPRESS NATIONAL BANK vs DENBOW							
DC250473A	111205	06/11/2025	06/11/2025	54.00	CK	59487	111272
JPMORGAN CHASE BANK, N.A. vs LOMAX							
LT250174A	111206	06/11/2025	06/11/2025	144.00	CA		111273
CREEKSIDE TERRACE APARTMENTS vs WATSON							
DC250474A	111207	06/11/2025	06/11/2025	54.00	CK	286902	111274
MIDLAND CREDIT MANAGEMENT, INC. vs TREJO							
LT250175A	111208	06/11/2025	06/11/2025	234.00	CA		111275
CREEKSIDE TERRACE APARTMENTS vs LEONARD							
DC250475A	111209	06/11/2025	06/11/2025	54.00	CK	286852	111276
MIDLAND CREDIT MANAGEMENT, INC. vs COLIM							
DC250476A	111210	06/11/2025	06/11/2025	54.00	CK	59579	111277
JPMORGAN CHASE BANK, N.A. vs LOMAX							
DC250477A	111211	06/11/2025	06/11/2025	54.00	CK	159839	111278
NEBRASKA FURNITURE MART, INC. vs BERGMAN							
DC250478A	111212	06/11/2025	06/11/2025	54.00	CK	50349410	111279
MIDLAND CREDIT MANAGEMENT, INC. vs GARNER							
DC250479A	111213	06/11/2025	06/11/2025	54.00	CK	50348208	111280
CAPITAL ONE, N.A. vs OLVERA							
DC250480A	111214	06/11/2025	06/11/2025	54.00	CK	50349382	111281
CITIBANK, N.A. vs TORRES							
DC250481A	111215	06/11/2025	06/11/2025	54.00	CK	50349388	111282
CITIBANK, N.A. vs ARIAS							
DC250482A	111216	06/11/2025	06/11/2025	54.00	CK	50349245	111283
SYNCHRONY BANK vs ALAMILLO							
DC250483A	111217	06/11/2025	06/11/2025	54.00	CK	50348212	111284
CALVARY SPV I, LLC, AS ASSIGNEE OF COMENITY BANK vs PIPKIN							
SC250028A	111218	06/11/2025	06/11/2025	54.00	MO	4396900284	111285
JAIME CASTILLO / SAMANTHA COX vs CARRION							
25T0758A	111219	06/12/2025	06/12/2025	182.00	CC	100329483525	111286
ARTEAGA, HENRY SIMON							
25T0985A	111220	06/12/2025	06/12/2025	159.00	CC	100329476725	111287
RAMIREZ, CYRUS JAMES							
25T0989A	111221	06/12/2025	06/12/2025	182.00	CC	100329453984	111288
DELGADO CORNEJO, BRENDA LIZBETH							
25T0710A	111222	06/12/2025	06/12/2025	100.00	CA		111289
NINO, ABIGAIL MARIE							
LT250176A	111223	06/12/2025	06/12/2025	144.00	MO	22-098507048	111290
ENSIGN PARTNERS LLC vs CONGER							
LT250177A	111224	06/12/2025	06/12/2025	144.00	MO	22-098507052; 2	111291
ENSIGN PARTNERS LLC vs GARCIA							
LT250178A	111225	06/12/2025	06/12/2025	144.00	MO	22-098507049; 2	111292
ENSIGN PARTNERS LLC vs MYERS							
LT250179A	111226	06/12/2025	06/12/2025	144.00	CK	257388	111293
CAMILLO PROPERTIES, LTD vs DESAI							
25T0954A	111227	06/12/2025	06/12/2025	100.00	CA		111294
RODRIGUEZ ARCE, SUSANA							

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25T1026A	111228	06/13/2025	06/13/2025	159.00	DS		111295
ROCHA, EVERARDO JR							
25T1026A	111229	06/13/2025	06/13/2025	20.00	CA		111296
ROCHA, EVERARDO JR							
25T1027A	111230	06/13/2025	06/13/2025	229.00	DS		111297
ROCHA, EVERARDO JR							
25T1027A	111231	06/13/2025	06/13/2025	20.00	CA		111298
ROCHA, EVERARDO JR							
25T0533A	111232	06/13/2025	06/13/2025	182.00	CA		111299
COX, DERAY DUPREE							
22T0454A	111233	06/13/2025	06/13/2025	512.20	CC	100329537525	111300
MENDEZ, BRYAN SCOTT							
25T0051A	111234	06/13/2025	06/13/2025	150.00	CC	100329520516	111301
THOMAS, JOJI							
25T1110A	111235	06/13/2025	06/13/2025	200.00	MO	4370987457	111302
RAY, JOHN GLEN							
LT250180A	111236	06/13/2025	06/13/2025	144.00	CK	33664	111303
RESIDENTIAL HOME OWNER 1, LLC vs JEMTSON							
25T0763A	111237	06/13/2025	06/13/2025	229.00	CA		111304
SUAREZ BRACHO, OSMAN WILMER							
LT250181A	111238	06/13/2025	06/13/2025	144.00	CK	257940	111305
CAMILLO ML 2022 TRM SFR LLC vs DICKENS							
25T1062A	111239	06/16/2025	06/16/2025	199.00	CC	100329610306	111306
HEAD, WILITAM MICHAEL							
20T5732A	111240	06/16/2025	06/16/2025	466.70	CC	100329645789	111307
WASHINGTON, BOOKER							
22T0599A	111241	06/16/2025	06/16/2025	304.20	CC	100329678936	111308
DELEON, JUVENTINO BARRON							
25T0987A	111242	06/16/2025	06/16/2025	69.25	CC	100329691491	111309
POTTS, ANDREA ALEXIS							
25T0393A	111243	06/16/2025	06/16/2025	140.00	CC	100329690651	111310
HERNANDEZ, DANNY							
25T0375A	111244	06/16/2025	06/16/2025	100.00	CC	100329618445	111311
PULIDO, MIGUEL ANGEL							
25T0462A	111245	06/16/2025	06/16/2025	150.00	MO	29726747032	111312
SURLES, ANDREW FERRIS							
DC250484A	111246	06/16/2025	06/16/2025	54.00	CK	50348211	111313
LVNV FUNDING LLC vs MCKENZIE							
DC250485A	111247	06/16/2025	06/16/2025	54.00	CK	50348215	111314
LVNV FUNDING LLC vs PICKAR							
DC250486A	111248	06/16/2025	06/16/2025	54.00	CK	50348214	111315
LVNV FUNDING LLC vs ROGERS							
DC250487A	111249	06/16/2025	06/16/2025	54.00	CK	50349854	111316
LVNV FUNDING LLC vs ESCOBAR							
DC250488A	111250	06/16/2025	06/16/2025	54.00	CK	50349855	111317
LVNV FUNDING LLC vs ZAMARRIPA							
25T1013A	111251	06/16/2025	06/16/2025	250.00	CC	100329589918	111318
VALDEZ, NAOMI STAR							
DC250489A	111252	06/16/2025	06/16/2025	54.00	CK	50349856	111319
LVNV FUNDING LLC vs PIERCE							
DC250490A	111253	06/16/2025	06/16/2025	54.00	CK	19881	111320
JPMORGAN CHASE BANK, H.A. vs POLANCOSOTO							
DC250491A	111254	06/16/2025	06/16/2025	54.00	CK	9200040275	111321
REPUBLIC FINANCE LLC vs HUTCHINS							
DC240420A	111255	06/16/2025	06/16/2025	10.00	CK	1707	111322
PRICE INDUSTRIES, INC vs LAZY S ENTERPRISES, LLC							
DC250492A	111256	06/16/2025	06/16/2025	54.00	CK	50350285	111323
PORTFOLIO RECOVERY ASSOCIATES, LLC vs BROWNING							
DC250493A	111257	06/16/2025	06/16/2025	54.00	CK	50350284	111324
LVNV FUNDING, LLC vs WALKER							
25T1052A	111258	06/16/2025	06/16/2025	182.00	CA		111325
GARCIA HUERTA, JUAN MANUEL							
DC250494A	111259	06/16/2025	06/16/2025	54.00	CK	50350286	111326
LVNV FUNDING, LLC vs LOZANO							
LT250182A	111260	06/16/2025	06/16/2025	144.00	CK	1118	111327
56 ENNIS LLC vs ROYBAL							

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LT250183A	111261	06/16/2025	06/16/2025	144.00	CK	1119	111328
56 ENNIS LLC vs MOLETT							
LT250184A	111262	06/16/2025	06/16/2025	144.00	CK	1120	111329
56 ENNIS LLC vs KIRVEN							
SC250029A	111263	06/16/2025	06/16/2025	144.00	CA		111330
ALVAREZ vs LASHAY							
25T1078A	111264	06/17/2025	06/17/2025	182.00	CA		111331
FUERTE SAAVEDRA, BULMARO							
24T1452A	111265	06/17/2025	06/17/2025	173.00	CC	100329746401	111332
COCHRAN, RAELYNN ROSE							
25T1032A	111266	06/17/2025	06/17/2025	369.00	CC	100329749837	111333
SHINDE, PRANAV KISHOR							
25T1033A	111267	06/17/2025	06/17/2025	129.00	CC	100329749837	111334
SHINDE, PRANAV KISHOR							
16T6730A	111268	06/17/2025	06/17/2025	464.10	CC	100329764012	111335
BAUGUS, CHRISTOPHER RUSSELL							
25T1013A	111269	06/17/2025	06/17/2025	7.00	CC	100329782509	111336
VALDEZ, NAOMI STAR							
22T1238A	111270	06/17/2025	06/17/2025	200.20	CC	100329812299	111337
ALVAREZ, DAVID CORONA							
25T0856A	111271	06/17/2025	06/17/2025	144.00	MO	19-755566088	111338
KAKARLAPUDI, VENKATA SURYA APPALA HARASIM							
25T1082A	111272	06/17/2025	06/17/2025	229.00	DS		111339
HERNANDEZ, JULIAN ADRIAN							
25T1082A	111273	06/17/2025	06/17/2025	20.00	CA		111340
HERNANDEZ, JULIAN ADRIAN							
SC250011A	111274	06/17/2025	06/17/2025	5.00	CA		111341
GREEN vs POSILLAS							
25T1077A	111275	06/18/2025	06/18/2025	282.00	CC	100329819053	111342
WHITE-ALEXANDER, SHATINA KASHA							
25T1087A	111276	06/18/2025	06/18/2025	282.00	CC	100329898178	111343
ZEPEDA LOPEZ, ARTURO							
25T1088A	111277	06/18/2025	06/18/2025	182.00	CC	100329898178	111344
ZEPEDA LOPEZ, ARTURO							
LT250185A	111278	06/18/2025	06/18/2025	144.00	CK	18422	111345
K-NOR PROPERTY MANAGEMENT LP vs GAITAN							
25T1080A	111279	06/18/2025	06/18/2025	185.00	CC	100329897710	111346
ARANDA, JOSE RAUL							
21T7040A	111280	06/18/2025	06/18/2025	336.70	MO	29028482548	111347
BROOKS, JOSEPH BLAIR							
25T1047A	111281	06/18/2025	06/18/2025	159.00	DS		111348
LOPEZ, JOAQUIN JR							
25T1047A	111282	06/18/2025	06/18/2025	20.00	MO	9493825292	111349
LOPEZ, JOAQUIN JR							
DC250495A	111283	06/18/2025	06/18/2025	54.00	CK	50350750	111350
BARCLAYS BANK DELAWARE vs MACALLISTER							
DC250496A	111284	06/18/2025	06/18/2025	54.00	CK	50350622	111351
LVNV FUNDING, LLC vs CAMACHO, JR.							
DC250497A	111285	06/18/2025	06/18/2025	54.00	CK	50350621	111352
LVNV FUNDING, LLC vs TYLER							
25T0667A	111286	06/19/2025	06/19/2025	150.00	CC	100329911596	111353
GALLARDO MACIAS, JONNATHAN							
25T1046A	111287	06/19/2025	06/19/2025	229.00	DS		111354
MCCASLAND, GREGORY SCOT							
25T1046A	111288	06/19/2025	06/19/2025	20.00	CA		111355
MCCASLAND, GREGORY SCOT							
DC250498A	111289	06/19/2025	06/19/2025	54.00	CK	50350997	111356
DENALI CAPITAL, LLC vs MONROE							
DC250499A	111290	06/19/2025	06/19/2025	54.00	CK	50350996	111357
LVNV FUNDING, LLC vs FLEMING							
DC250500A	111291	06/19/2025	06/19/2025	54.00	CK	50351113	111358
AUTOVEST, L.L.C. vs RILEY							
DC250501A	111292	06/19/2025	06/19/2025	54.00	CK	50351228	111359
PORTFOLIO RECOVERY ASSOCIATES, LLC vs VAZQUEZ							
DC250502A	111293	06/19/2025	06/19/2025	54.00	CK	50351229	111360
PORTFOLIO RECOVERY ASSOCIATES, LLC vs SALINAS							

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LT250186A	111294	06/19/2025	06/19/2025	234.00	MO	19-747206575	111361
BRECKENRIDGE VILLAGE vs WAITS							
LT250187A	111295	06/19/2025	06/19/2025	144.00	MO	22-082777861	111362
GRACE TOWNHOMES vs FULCHER							
25T0709A	111296	06/20/2025	06/20/2025	84.00	CA		111363
RIVERA, HECTOR MAURICIO							
17T8455A	111297	06/20/2025	06/20/2025	227.50	CC	100330009083	111364
CHANDLER, QUADRA DEYOUNG							
07T3730A	111298	06/20/2025	06/20/2025	538.20	CC	100330016290	111365
MCKOWIN, JESSICA ERIN							
25T1024A	111299	06/20/2025	06/20/2025	159.00	CC	100330019891	111366
BARBER, SAMMY JO							
20T6099A	111300	06/20/2025	06/20/2025	250.00	CC	100330014432	111367
VILLEGAS, SALOMON HUETRA							
25T1101A	111301	06/20/2025	06/20/2025	182.00	CC	100329996744	111368
BARRADAS CERVANTES, JUANA							
25T1102A	111302	06/20/2025	06/20/2025	229.00	CC	100329996744	111369
BARRADAS CERVANTES, JUANA							
25T1103A	111303	06/20/2025	06/20/2025	182.00	CC	100329996744	111370
BARRADAS CERVANTES, JUANA							
LT250188A	111304	06/20/2025	06/20/2025	144.00	CA		111371
VILLARRUEL vs EDWARD							
SC220063A	111305	06/20/2025	06/20/2025	64.00	CA		111372
AIR CARE TECHNOLOGIES, LLC, vs SAIA MOTOR FREIGHT LINE, LLC D/B/A SAIA							
DC250503A	111306	06/20/2025	06/20/2025	54.00	CK	283162	111373
CAPITAL ONE, N.A. vs DEJESUS							
DC250504A	111307	06/20/2025	06/20/2025	54.00	CK	60343	111374
JPMORGAN CHASE BANK, N.A. vs RAMIREZ AKA JUSTINIAHO RAMIREZ JR							
DC250505A	111308	06/20/2025	06/20/2025	54.00	CK	383550	111375
CITIBANK, N.A. vs BOYANOSKI							
LT250145A	111309	06/20/2025	06/20/2025	180.00	CK	204405	111376
TAH TEXAS SERVICES, LLC/DBA TRICOR RESIDENTIAL vs BANGER							
25T0949A	111310	06/20/2025	06/20/2025	229.00	DS		111377
SAMUEL, THOMAS MATHEW							
25T0949A	111311	06/20/2025	06/20/2025	20.00	CK	6276802087	111378
SAMUEL, THOMAS MATHEW							
25T0826A	111312	06/20/2025	06/20/2025	150.00	DS		111379
PETERS, CRAIG JOH							
DC250506A	111313	06/20/2025	06/20/2025	54.00	CK	50351394	111380
LVNV FUNDING, LLC vs PARKER							
DC250507A	111314	06/20/2025	06/20/2025	54.00	CK	50351395	111381
MIDLAND CREDIT MANAGEMENT, INC. vs KOCH							
DC250508A	111315	06/20/2025	06/20/2025	54.00	CK	20337	111382
JPMORGAN CHASE BANK, N.A. vs IBARRA							
LT250189A	111316	06/20/2025	06/20/2025	144.00	CA		111383
GIRON vs NAVA							
LT250190A	111317	06/20/2025	06/20/2025	144.00	CA		111384
GIRON vs GARAY							
25T1081A	111318	06/23/2025	06/23/2025	229.00	DS		111385
ZEPEDA, JAZMYNE VICTORIA							
19T3046A	111319	06/23/2025	06/23/2025	523.00	CA		111386
SALAZAR, RAYMOUNDO							
21T8070A	111320	06/23/2025	06/23/2025	330.20	CA		111387
SALAZAR, RAYMOUNDO							
25T1081A	111321	06/23/2025	06/23/2025	20.00	CA		111388
ZEPEDA, JAZMYNE VICTORIA							
21T8071A	111322	06/23/2025	06/23/2025	239.20	CA		111389
SALAZAR, RAYMOUNDO							
20T4792A	111323	06/23/2025	06/23/2025	239.20	CA		111390
SALAZAR, RAYMOUNDO							
25T0789A	111324	06/23/2025	06/23/2025	178.00	CC	100330062520	111391
LUCKEY, CALVIN LAMOND							
25T1011A	111325	06/23/2025	06/23/2025	182.00	CC	100330071907	111392
TORRES-GOVEA, MARIA IRAIS							
25T0987A	111326	06/23/2025	06/23/2025	69.25	CC	100330121553	111393
POTTS, ANDREA ALEXIS							

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25T0875A	111327	06/23/2025	06/23/2025	80.00	CC	100330131465	111394
TREVIHO, GILBERT LEE							
23T0401A	111328	06/23/2025	06/23/2025	239.20	CC	100330138138	111395
SUAREZ, BRANDON AXEL							
25T0473A	111329	06/23/2025	06/23/2025	160.00	CC	100330062312	111396
IBRAHIM SALMAN, YAMIL HANY							
25T1028A	111330	06/23/2025	06/23/2025	159.00	DS		111397
GHAZIRI, AHMAD ZIAD							
25T1028A	111331	06/23/2025	06/23/2025	20.00	CA		111398
GHAZIRI, AHMAD ZIAD							
25T1029A	111332	06/23/2025	06/23/2025	229.00	DS		111399
GHAZIRI, AHMAD ZIAD							
25T1029A	111333	06/23/2025	06/23/2025	20.00	CA		111400
GHAZIRI, AHMAD ZIAD							
DC250509A	111334	06/23/2025	06/23/2025	54.00	CK	50351797	111401
LVNV FUNDING, LLC vs WALLACE							
DC250510A	111335	06/23/2025	06/23/2025	54.00	CK	50351776	111402
LVNV FUNDING, LLC vs SINGLETON							
DC250511A	111336	06/23/2025	06/23/2025	54.00	CK	50352018	111403
PORTFOLIO RECOVERY ASSOCIATES, LLC vs PATINO							
25T0969A	111337	06/23/2025	06/23/2025	229.00	CA		111404
MARTINEZ BARBOZA, JAVIER							
25T0970A	111338	06/23/2025	06/23/2025	182.00	CA		111405
MARTINEZ BARBOZA, JAVIER							
LT250191A	111339	06/23/2025	06/23/2025	144.00	MO	22-098507190	111406
ENSIGN PARTNERS LLC vs KNOX							
LT250192A	111340	06/23/2025	06/23/2025	144.00	MO	22-098507194	111407
ENSIGN PARTNERS LLC vs WRIGHT							
LT250193A	111341	06/23/2025	06/23/2025	144.00	MO	22-098507192	111408
ENSIGN PARTNERS LLC vs BURR							
LT250194A	111342	06/23/2025	06/23/2025	144.00	MO	22-098507193	111409
ENSIGN PARTNERS LLC vs KIMMONS							
LT250195A	111343	06/23/2025	06/23/2025	144.00	MO	22-098507191	111410
ENSIGN PARTNERS LLC vs LEWIS							
LT250196A	111344	06/23/2025	06/23/2025	144.00	MO	22-098507189	111411
ENSIGN PARTNERS LLC vs BROWN							
LT250197A	111345	06/23/2025	06/23/2025	144.00	CK	2191	111412
YORKSTOWN INVESTMENTS LLC vs CARTER							
LT250198A	111346	06/23/2025	06/23/2025	144.00	CK	2191	111413
CLAY STREET DEVELOPMENT LLC vs WEATHERTON							
25T1020A	111347	06/23/2025	06/23/2025	229.00	DS		111414
ABDULMAJEED, AHMEDRAZA KHALID							
25T1020A	111348	06/23/2025	06/23/2025	20.00	MO	19-748733079	111415
ABDULMAJEED, AHMEDRAZA KHALID							
LT250199A	111349	06/23/2025	06/23/2025	144.00	CK	2191	111416
CLAY STREET DEVELOPMENT LLC vs PRACHYL							
LT250200A	111350	06/23/2025	06/23/2025	324.00	CK	260024	111417
SPYGLASS APARTMENTS OF ENNIS, LP vs PAUL							
25T0290A	111351	06/23/2025	06/23/2025	100.00	MO	22-100177261	111418
RAMIREZ GARCIA, ARIEL							
LT250201A	111352	06/23/2025	06/23/2025	234.00	CA		111419
PHILGOOD ACRES, LLC vs GRADY SR.							
25T0440A	111353	06/23/2025	06/23/2025	90.00	CA		111420
HUGHES, SUHDAE DAWN							
25T0862A	111354	06/24/2025	06/24/2025	282.90	CC	100330156598	111421
BROWN IVONET, YIMY							
25T0569A	111355	06/24/2025	06/24/2025	182.00	CC	100330170578	111422
HANING, KRISTIH YVONNE							
20T5487A	111356	06/24/2025	06/24/2025	399.10	CC	100330185490	111423
FREENY, TIMOTHY TERRELL							
25T0768A	111357	06/24/2025	06/24/2025	182.00	CC	100330189579	111424
HAGGINS, LEONARD MARQUIS DEONTA							
25T1154A	111358	06/24/2025	06/24/2025	161.00	CC	100330199494	111425
NOLASCO-CRUZ, FERNANDO							
25T0445A	111359	06/24/2025	06/24/2025	159.00	DS		111426
TORRES, SAUL							

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25T0445A	111360	06/24/2025	06/24/2025	20.00	CC	100330237832	111427
TORRES, SAUL							
25T0446A	111361	06/24/2025	06/24/2025	192.00	DS		111428
TORRES, SAUL							
25T0446A	111362	06/24/2025	06/24/2025	20.00	CC	100330237832	111429
TORRES, SAUL							
25T0447A	111363	06/24/2025	06/24/2025	159.00	DS		111430
TORRES, SAUL							
25T0447A	111364	06/24/2025	06/24/2025	20.00	CC	100330237832	111431
TORRES, SAUL							
25T0448A	111365	06/24/2025	06/24/2025	159.00	DS		111432
TORRES, SAUL							
25T0448A	111366	06/24/2025	06/24/2025	20.00	CC	100330237832	111433
TORRES, SAUL							
24J0014A	111367	06/24/2025	06/24/2025	100.00	CC	100330166785	111434
ROWDEN, DEMARCUS OKEITH							
LT250167A	111368	06/24/2025	06/24/2025	175.00	CK	2139	111435
TRINITY ENNIS TRAILS LP vs GABRIELE							
LT250167A	111369	06/24/2025	06/24/2025	5.00	CA		111436
TRINITY ENNIS TRAILS LP vs GABRIELE							
LT250168A	111370	06/24/2025	06/24/2025	175.00	CK	2139	111437
TRINITY ENNIS TRAILS LP vs JOHNSON							
LT250169A	111371	06/24/2025	06/24/2025	5.00	CA		111438
TRINITY ENNIS TRAILS LP vs JOHNSON							
LT250166A	111372	06/24/2025	06/24/2025	175.00	CK	2139	111439
TRINITY ENNIS TRAILS LP vs ROBBINS							
LT250166A	111373	06/24/2025	06/24/2025	5.00	CA		111440
TRINITY ENNIS TRAILS LP vs ROBBINS							
25T0977A	111374	06/24/2025	06/24/2025	182.00	CA		111441
VAZQUEZ VALLEJO, RAQUEL							
25T1183A	111375	06/24/2025	06/24/2025	229.00	DS		111442
PATAK, ANDREW DALTON							
SC250030A	111376	06/24/2025	06/24/2025	144.00	CA		111443
HOLMES vs MERINO GONZALES							
25T1043A	111377	06/25/2025	06/25/2025	229.00	CC	100330252992	111444
GARCIA LOPEZ, BRYAN ELEAAZAR							
25T1044A	111378	06/25/2025	06/25/2025	369.00	CC	100330252992	111445
GARCIA LOPEZ, BRYAN ELEAAZAR							
25T1045A	111379	06/25/2025	06/25/2025	182.00	CC	100330252992	111446
GARCIA LOPEZ, BRYAN ELEAAZAR							
25T0847A	111380	06/25/2025	06/25/2025	282.00	CC	100330326398	111447
CHAVEZ, JASON REHE							
17T0209A	111381	06/25/2025	06/25/2025	353.70	CC	100330309927	111448
ROBINSON, HAROLD							
25T1156A	111382	06/25/2025	06/25/2025	229.00	DS		111449
SANDOVAL, NOEL							
25T1156A	111383	06/25/2025	06/25/2025	20.00	CA		111450
SANDOVAL, NOEL							
LT250164A	111384	06/25/2025	06/25/2025	180.00	CK	260378	111451
CP ML 2024-TRM-SFR LLC vs RICHARDSON							
LT250159A	111385	06/25/2025	06/25/2025	180.00	CK	260377	111452
CAMILLO HOUSES CV #6, LLC vs PROFFITT							
LT250202A	111386	06/25/2025	06/25/2025	144.00	CA		111453
CHODHURY vs COLEMAN							
22T0175A	111387	06/25/2025	06/25/2025	269.10	CA		111454
OAKLEY, PAMELA MICHELLE							
LT250161A	111388	06/25/2025	06/25/2025	180.00	CA		111455
CACHET ENTERPRISES LLC vs AGUILLOH							
LT250203A	111389	06/25/2025	06/25/2025	144.00	CK	002193	111456
SILENT W INVESTMENTS LLC vs HALL							
DC250512A	111390	06/25/2025	06/25/2025	54.00	CK	50352293	111457
PORTFOLIO RECOVERY ASSOCIATES, LLC vs NICHOLSON							
DC250513A	111391	06/25/2025	06/25/2025	54.00	CK	50352292	111458
PORTFOLIO RECOVERY ASSOCIATES, LLC vs LEMMONS							
DC250514A	111392	06/25/2025	06/25/2025	54.00	CK	50352290	111459
SYNCHRONY BANK vs BELL							

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25T0417A	111393	06/25/2025	06/25/2025	150.00	DS		111460
ESTRADA MORA, JUAN							
DC250515A	111394	06/25/2025	06/25/2025	54.00	CK	50352291	111461
LVNV FUNDING, LLC vs COLE							
DC250516A	111395	06/25/2025	06/25/2025	54.00	CK	50352608	111462
MIDLAND CREDIT MANAGEMENT, INC. vs MCCOY							
DC250517A	111396	06/25/2025	06/25/2025	54.00	CK	50352609	111463
LVNV FUNDING, LLC vs MONTEMAYOR							
DC250518A	111397	06/25/2025	06/25/2025	54.00	CK	50352607	111464
MIDLAND CREDIT MANAGEMENT, INC. vs BOLLETINO							
DC250519A	111398	06/25/2025	06/25/2025	54.00	CK	50352606	111465
MIDLAND CREDIT MANAGEMENT, INC. vs SIMON							
DC250520A	111399	06/25/2025	06/25/2025	54.00	CK	50352605	111466
LVNV FUNDING, LLC vs AARON							
DC250521A	111400	06/25/2025	06/25/2025	54.00	CK	50352604	111467
CAVALRY SPV I, LLC vs MALDONADO							
DC250522A	111401	06/25/2025	06/25/2025	54.00	CK	50352813	111468
AMERICAN EXPRESS NATIONAL BANK vs LOPEZ							
25T0629A	111402	06/25/2025	06/25/2025	150.00	MO	61005058	111469
BERUMEN, LAUREN KATE							
23T0400A	111403	06/26/2025	06/26/2025	269.10	CC	100330327246	111470
SUAREZ, BRANDON AXEL							
17T9978A	111404	06/26/2025	06/26/2025	396.50	CC	100330332553	111471
SPEED, ANDRE MIGUEL							
25T1084A	111405	06/26/2025	06/26/2025	182.00	CC	100330375222	111472
MORENO HERRERA, DANIEL EDUARDO							
25T1070A	111406	06/26/2025	06/26/2025	182.00	CC	100330410801	111473
GREGG, CHAD RYAN							
25T1063A	111407	06/26/2025	06/26/2025	229.00	DS		111474
CORONADO, JOSHUE LEE							
25T1063A	111408	06/26/2025	06/26/2025	20.00	CA		111475
CORONADO, JOSHUE LEE							
25T1117A	111409	06/27/2025	06/27/2025	182.00	CC	100330456779	111476
FLORES, JOSE ANARIVA							
25T0868A	111410	06/27/2025	06/27/2025	230.00	CC	100330472728	111477
JACKSON, DANIEL DESEAN							
25T1130A	111411	06/27/2025	06/27/2025	307.00	CC	100330486629	111478
VILLARREAL, DANIEL							
25T0711A	111412	06/27/2025	06/27/2025	100.00	CC	100330503516	111479
NINO, ABIGAIL MARIE							
LT250204A	111413	06/27/2025	06/27/2025	144.00	CA		111480
COOKE GERICH vs COOKE							
DC250523A	111414	06/27/2025	06/27/2025	54.00	CK	5052899	111481
LVNV FUNDING, LLC vs COSTLOW, IV							
DC250524A	111415	06/27/2025	06/27/2025	54.00	CK	50352897	111482
LVNV FUNDING, LLC vs TURNAGE							
DC250525A	111416	06/27/2025	06/27/2025	54.00	CK	50352898	111483
PORTFOLIO RECOVERY ASSOCIATES, LLC vs HINES							
DC250526A	111417	06/27/2025	06/27/2025	54.00	CK	50353225	111484
MIDLAND CREDIT MANAGEMENT, INC. vs JONES II							
DC250527A	111418	06/27/2025	06/27/2025	54.00	CK	50352904	111485
LVNV FUNDING, LLC vs OLVEDA							
DC250528A	111419	06/27/2025	06/27/2025	54.00	CK	50352905	111486
PORTFOLIO RECOVERY ASSOCIATES, LLC vs BORDELAIS							
DC250529A	111420	06/27/2025	06/27/2025	54.00	CK	50352906	111487
PORTFOLIO RECOVERY ASSOCIATES, LLC vs BORDELAIS							
DC250530A	111421	06/27/2025	06/27/2025	54.00	CK	50352907	111488
PORTFOLIO RECOVERY ASSOCIATES, LLC vs BORDELAIS							
DC250531A	111422	06/27/2025	06/27/2025	54.00	CK	50352900	111489
MIDLAND CREDIT MANAGEMENT, INC. vs BUCHANAN							
DC250532A	111423	06/27/2025	06/27/2025	54.00	CK	50353223	111490
MIDLAND CREDIT MANAGEMENT, INC. vs BURCIAGA							
DC250533A	111424	06/27/2025	06/27/2025	54.00	CK	50352903	111491
MIDLAND CREDIT MANAGEMENT, INC. vs HARRISON							
DC250534A	111425	06/27/2025	06/27/2025	54.00	CK	50352902	111492
LVNV FUNDING, LLC vs CHRISTY							

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DC250535A	111426	06/27/2025	06/27/2025	54.00	CK	50352901	111493
LVNV FUNDING, LLC vs ZALOVSKY							
DC250536A	111427	06/27/2025	06/27/2025	54.00	CK	50353715	111494
MIDLAND CREDIT MANAGEMENT, INC. vs BLOYED							
LT250173A	111428	06/27/2025	06/27/2025	180.00	CA		111495
GILL vs GONZALEZ I							
DC250537A	111429	06/27/2025	06/27/2025	54.00	CK	50353553	111496
MIDLAND CREDIT MANAGEMENT, INC. vs BOWLES							
DC250538A	111430	06/27/2025	06/27/2025	54.00	CK	50353365	111497
PORTFOLIO RECOVERY ASSOCIATES, LLC vs TURNER							
DC250539A	111431	06/27/2025	06/27/2025	54.00	CK	50353477	111498
CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A. vs LOIIG							
DC250540A	111432	06/27/2025	06/27/2025	54.00	CK	50353437	111499
CAPITAL ONE, N.A., SUCCESSOR BY MERGER TO DISCOVER BANK vs IBANEZ							
DC250541A	111433	06/27/2025	06/27/2025	54.00	CK	50353405	111500
LVNV FUNDING, LLC vs WILSFORD							
DC250542A	111434	06/27/2025	06/27/2025	54.00	CK	055730	111501
FORD MOTOR CREDIT COMPANY LLC vs WARD							
25T1059A	111435	06/30/2025	06/30/2025	182.00	DS		111502
LEOH, RICARDO MEXICANO							
25T1059A	111436	06/30/2025	06/30/2025	20.00	CA		111503
LEOH, RICARDO MEXICANO							
LT230205A	111437	06/30/2025	06/30/2025	234.00	CK	68856	111504
SILVERTON, LTD vs MAXIMILIANO							
DC250543A	111438	06/30/2025	06/30/2025	144.00	CK	380895	111505
REGIONAL FINANCE CORPORATION OF TEXAS D/B/A REGIONAL FINANCE vs BROWN							
SC250031A	111439	06/30/2025	06/30/2025	54.00	CK	1020	111506
MEZA vs MEZA							
LT250206A	111440	06/30/2025	06/30/2025	144.00	MO	18067	111507
JENKINS vs TORRES							
DC250544A	111441	06/30/2025	06/30/2025	54.00	CK	283852	111508
CAPITAL ONE, N.A. vs ORDOGNE							
25T1170A	111442	06/30/2025	06/30/2025	257.00	CC	100330529966	111509
PATEL, SIJIL							
25T1076A	111443	06/30/2025	06/30/2025	369.00	CC	100330555192	111510
DANIELS, IRALISHIA ANN							
22T0966A	111444	06/30/2025	06/30/2025	399.10	CC	100330580349	111511
CERDA MARTINEZ, LUISA A							
DC250545A	111445	06/30/2025	06/30/2025	54.00	CK	283949	111512
CAPITAL ONE, N.A. vs YARBROUGH							
25T1014A	111446	06/30/2025	06/30/2025	182.00	CC	100330597568	111513
GONZALEZ REYES, ARMANDO							
25T1015A	111447	06/30/2025	06/30/2025	369.00	CC	100330597568	111514
GONZALEZ REYES, ARMANDO							
25T0730A	111448	06/30/2025	06/30/2025	89.00	CC	100330638300	111515
ADAMS, AUSTIN WYATT							
DC250546A	111449	06/30/2025	06/30/2025	54.00	CK	283948	111516
CAPITAL ONE, N.A. vs GARCIA							
DC250547A	111450	06/30/2025	06/30/2025	54.00	CK	60708	111517
JPMORGAN CHASE BANK, N.A. vs RANGEL							
DC250548A	111451	06/30/2025	06/30/2025	54.00	CK	50353835	111518
CAPITAL ONE, N.A., SUCCESSOR BY MERGER TO DISCOVER BANK vs MANCERA							
25T1075A	111452	06/30/2025	06/30/2025	144.00	CCK	9307924018	111519
FRED, HANNAH RYAN							
DC250549A	111453	06/30/2025	06/30/2025	54.00	CK	50353836	111520
CAPITAL ONE, N.A., SUCCESSOR BY MERGER TO DISCOVER BANK vs DAVIS							
DC250550A	111454	06/30/2025	06/30/2025	54.00	CK	50353837	111521
CAPITAL ONE, N.A., SUCCESSOR BY MERGER TO DISCOVER BANK vs ISAGUIRRE							
25T0979A	111455	06/30/2025	06/30/2025	125.00	DS		111522
WILLIFORD, MARK WAYNE							
DC250551A	111456	06/30/2025	06/30/2025	54.00	CK	50353838	111523
CAPITAL ONE, N.A., SUCCESSOR BY MERGER TO DISCOVER BANK vs HALL							
DC250552A	111457	06/30/2025	06/30/2025	54.00	CK	50353839	111524
CAPITAL ONE, N.A., SUCCESSOR BY MERGER TO DISCOVER BANK vs JONES							
DC250553A	111458	06/30/2025	06/30/2025	54.00	CK	50353840	111525
CAPITAL ONE, N.A., SUCCESSOR BY MERGER TO DISCOVER BANK vs SEBRING							

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DC250554A	111459	06/30/2025	06/30/2025	54.00	CK	50354227	111526
LVNV FUNDING, LLC	vs LEE						
DC250555A	111460	06/30/2025	06/30/2025	54.00	CK	50354224	111527
LVNV FUNDING, LLC	vs FLEMING						
LT250207A	111461	06/30/2025	06/30/2025	144.00	CA		111528
EG APARTMENTS LLC	vs FREEMAN						
DC250556A	111462	06/30/2025	06/30/2025	54.00	CK	50354225	111529
CAPITAL ONE, N.A.	vs YOUNG						
DC250557A	111463	06/30/2025	06/30/2025	54.00	CK	50354226	111530
LVNV FUNDING LLC	vs AGUILAR						
LT250152A	111464	06/30/2025	06/30/2025	64.00	CK	33674	111531
DRESCO INVESTMENTS, INC.	vs DOB						
DC250558A	111465	06/30/2025	06/30/2025	54.00	CK	50353832	111532
CITIBANK, N.A.	vs BELROSE						
LT250171A	111466	06/30/2025	06/30/2025	64.00	IND		111533
ESPINOZA	vs KINDLE						
DC250559A	111467	06/30/2025	06/30/2025	54.00	CK	50353833	111534
U.S. BANK NATIONAL ASSOCIATION	DBA ELAN FINANCIAL	vs WHITE	AKA DEIDRE E WHITE				

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<u>Date</u>	<u>Case #</u>	<u>Payer</u>	<u>Rcpt #</u>	<u>Rcpt Amt</u>	<u>Pay Type</u>	<u>Balance</u>	<u>Reference</u>
06/02/2025	25T0702A	FLORES, RUBEN JR	111096	229.00	CC	0.00	100328508167
06/02/2025	DC250449A	MOSS LAW FIRM, P.C.	111097	54.00	CK	0.00	280788
06/02/2025	LT250159A	NATIONWIDE COMPLIANT	111098	144.00	CK	0.00	255914
06/02/2025	LT250160A	NATIONWIDE COMPLIANT	111099	144.00	CK	0.00	255915
06/02/2025	SC250023A	TOWER LOAN OF MISSISSIPPI, LLC	111100	144.00	CK	0.00	1256518
06/02/2025	SC250024A	TOWER LOAN OF MISSISSIPPI, LLC	111101	144.00	CK	0.00	1256519
06/02/2025	25T0979A	WILLIFORD, MARK LAYNE	111102	144.00	CCK	125.00	0673306029
06/02/2025	LT250161A	CACHET ENTERPRISES LLC	111103	234.00	CA	0.00	
06/02/2025	25T0965A	OLLOA, JESUS	111104	192.00	CA	0.00	
06/02/2025	25T0966A	OLLOA, JESUS	111105	182.00	CA	0.00	
06/02/2025	LT250162A	LETICIA RODRIGUEZ	111106	144.00	CA	0.00	
06/03/2025	24T0554A	GARCIA, SOPHIA GUADALUPE	111107	213.00	CC	0.00	100328717056
06/03/2025	25T0942A	GUZMAN, ENRIQUE	111108	225.00	CC	0.00	100328789570
06/03/2025	25T0719A	FERNANDEZ, GABINO JOSE	111109	369.00	MO	0.00	19747005259
06/03/2025	25T0720A	FERNANDEZ, GABINO JOSE	111110	182.00	MO	0.00	19747005259
06/03/2025	25T0721A	FERNANDEZ, GABINO JOSE	111111	152.00	MO	0.00	19747005259
06/03/2025	25T0718A	FERNANDEZ, GABINO JOSE	111112	229.00	MO	0.00	19747005259
06/03/2025	DC250450A	MOSS LAW FIRM, P.C.	111113	54.00	CK	0.00	282443
06/03/2025	DC250451A	MOSS LAW FIRM, P.C.	111114	54.00	CK	0.00	59004
06/03/2025	DC250452A	PROFESSIONAL CIVIL PROCESS	111115	54.00	CK	0.00	286782
06/04/2025	25T0782A	MOLINA, PEDRO LUIS M	111116	178.00	CA	0.00	
06/04/2025	19T4030A	CARRILLO, TROY CRAIG	111117	100.10	CA	678.00	
06/04/2025	LT250163A	K-NOR PROPERTY	111118	234.00	CK	0.00	18416
06/04/2025	DC250453A	ABC LEGAL SERVICES	111119	54.00	CK	0.00	50346948
06/04/2025	DC250454A	ABC LEGAL SERVICES	111120	54.00	CK	0.00	50346950
06/04/2025	DC250455A	ABC LEGAL SERVICES	111121	54.00	CK	0.00	50346949
06/04/2025	DC250456A	ABC LEGAL SERVICES	111122	54.00	CK	0.00	50346947
06/04/2025	DC250457A	ABC LEGAL SERVICES	111123	54.00	CK	0.00	50346945
06/04/2025	DC250458A	ABC LEGAL SERVICES	111124	54.00	CK	0.00	50346208
06/04/2025	DC250459A	ABC LEGAL SERVICES	111125	54.00	CK	0.00	50346436
06/04/2025	DC250460A	ABC LEGAL SERVICES	111126	54.00	CK	0.00	50346319
06/04/2025	DC250461A	ABC LEGAL SERVICES	111127	54.00	CK	0.00	50346534
06/04/2025	DC250462A	ABC LEGAL SERVICES	111128	54.00	CK	0.00	50346529
06/04/2025	DC250463A	ABC LEGAL SERVICES	111129	54.00	CK	0.00	50346772
06/04/2025	DC250464A	ABC LEGAL SERVICES	111130	54.00	CK	0.00	50346946
06/04/2025	DC250465A	ABC LEGAL SERVICES	111131	54.00	CK	0.00	50347188
06/05/2025	25T0986A	CHAVEZ YANEZ, ARMANDO ANTONIO	111132	182.00	CC	0.00	100328993167
06/05/2025	25T09837A	VANCE III, LEROY	111133	213.20	CC	0.00	10032894932
06/05/2025	25T09836A	VANCE III, LEROY	111134	239.20	CC	0.00	10032894932
06/05/2025	25T0739A	WILLIAMS, JOSEPH CARRINGTON	111135	150.00	MO	0.00	22-099242600
06/05/2025	LT250164A	NATIONWIDE COMPLIANT	111136	144.00	CK	0.00	256511
06/05/2025	25T0956A	GUZMAN LARA, JUAN ESTEBAN	111137	182.00	CA	0.00	
06/05/2025	25T0957A	TELLO MEJIA, ALEJO	111138	182.00	CA	0.00	
06/05/2025	LT250165A	JAIME GARCIA	111139	144.00	CA	0.00	

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Date	Case #	Payer	Receipt #	Receipt Amt	Pay Type	Balance	Reference
06/05/2025	LT250166A	TRINITY ENNIS TRAILS LP	111140	144.00	CK	0.00	2136
06/05/2025	LT250167A	TRINITY ENNIS TRAILS LP	111141	144.00	CK	0.00	2135
06/05/2025	LT250168A	TRINITY ENNIS TRAILS LP	111142	144.00	CK	0.00	2134
06/05/2025	25T0978A	URAPO PACHECO, PEDRO	111143	182.00	CA	0.00	
06/06/2025	20T6655A	SMITH JR, JOE WILFRED	111144	399.10	CC	0.00	100329005642
06/06/2025	25T0921A	JOHNSON, BENJAMIN JOSEPH	111145	181.00	CC	0.00	100329021034
06/06/2025	25T0709A	RIVERA, HECTOR MAURICIO	111146	100.00	CA	84.00	
06/06/2025	25T1022A	ROSALES HUERTA, ANDRES	111147	182.00	CC	0.00	100329084873
06/06/2025	LT250142A	ENSIGN APTS	111148	180.00	MO	0.00	22-098506967
06/06/2025	LT250140A	ENSIGN APTS	111149	180.00	MO	0.00	22-098506966
06/06/2025	LT250138A	ENSIGN APTS	111150	180.00	MO	0.00	22-098506965
06/06/2025	LT250169A	BARRY & STEWART	111151	234.00	CK	0.00	33656
06/06/2025	25T0488A	HERNANDEZ, RICHARD GONZALES	111152	57.00	CA	0.00	
06/06/2025	25T0753A	LE, NGOC NGUYEN	111153	150.00	MO	0.00	19-748702798
06/06/2025	LT250170A	TOWER LOAN	111154	144.00	CK	0.00	068802
06/06/2025	SC250025A	TOWER LOAN	111155	144.00	CK	0.00	1256311
06/06/2025	SC250026A	TOWER LOAN	111156	144.00	CK	0.00	1256310
06/06/2025	SC250027A	TOWER LOAN	111157	144.00	CK	0.00	1256312
06/06/2025	DC250466A	ABS LEGAL	111158	54.00	CK	0.00	50347824
06/06/2025	25T0983A	PEREZ, CHRISTOPHER L	111159	182.00	MO	0.00	22-098506979
06/06/2025	25T0998A	MOYA HERNANDEZ, MIKE	111160	229.00	DS	0.00	
06/06/2025	25T0998A	MOYA HERNANDEZ, MIKE	111161	20.00	CA	0.00	
06/06/2025	SC240045A	TARRANT ROOFING LLC	111162	180.00	CK	0.00	75656
06/09/2025	LT250171A	ROSARIO ESPINOZA	111163	234.00	CA	0.00	
06/09/2025	25T0987A	POTTS, ANDREA ALEXIS	111164	69.25	CC	203.75	100329123172
06/09/2025	25T0875A	TREVINO, GILBERT LEE	111165	80.00	CC	158.00	100329145561
06/09/2025	21T6836A	ADAMS, MARCUS WENDELL	111166	187.20	DS	0.00	
06/09/2025	21T6835A	ADAMS, MARCUS WENDELL	111167	278.20	DS	0.00	
06/09/2025	21T6837A	ADAMS, MARCUS WENDELL	111168	256.10	DS	0.00	
06/09/2025	25T0939A	KANDULA, VENKATESWARA REDDY	111169	182.00	CC	0.00	100329159160
06/09/2025	25T0783A	TATE, JEFFREY SCOTT	111170	281.00	CC	0.00	100329196223
06/09/2025	25T0730A	ADAMS, AUSTIN WYATT	111171	93.00	CC	89.00	100329228298
06/09/2025	25T0857A	COX, WILLIAM DALE	111172	307.00	CC	0.00	100329198282
06/09/2025	25T0698A	COPELAND, DESSIRAE LASHAY	111173	282.00	CC	0.00	100329221031
06/09/2025	LT250172A	THE WILLOWS APTS	111174	144.00	CA	0.00	
06/09/2025	24T0243A	NEDA GILL	111175	144.00	CA	0.00	
06/10/2025	DC250467A	COX, JAMES PIERCE	111176	263.90	CA	0.00	
06/10/2025	DC250468A	ABC LEGAL	111177	54.00	CK	0.00	50348209
06/10/2025	DC250469A	ABC LEGAL SERVICES	111178	54.00	CK	0.00	50347663
06/10/2025	25T0811A	ROBINSON, MARY ESTHER	111179	282.00	CC	0.00	100329266504
06/10/2025	24T0834A	SERRANO, MACIE LAUREN	111180	239.20	CC	0.00	100329280151
06/10/2025	25T0737A	NAGORI, NIYAMAT RAHEMTULLAKHAN	111181	150.00	CC	0.00	100329264337
06/10/2025	25T0848A	CASTRO VENEGAS, TOMAS	111182	369.00	DS	0.00	
06/10/2025	25T0727A	PAGE, KELVIN DEWAYNE	111183	271.00	TS	0.00	

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06/10/2025	25T0728A	PACE, KELVIN DEWAYNE	111184	195.00	TS	0.00	
06/10/2025	25T0871A	RODRIGUEZ BARRIENTOS, JUAN CARL	111185	182.00	CC	0.00	100329271784
06/10/2025	25T0970A	RODRIGUEZ BARRIENTOS, JUAN CARL	111186	229.00	CC	0.00	100329271784
06/10/2025	25T0890A	MILLER, JAMES DEKE	111187	234.00	DS	0.00	
06/10/2025	25T0888A	MILLER, JAMES DEKE	111188	199.00	DS	0.00	
06/10/2025	25T0509A	HERRIN, CLINTON DWAYNE	111189	229.00	DS	0.00	
06/10/2025	25T0931A	ARCEO HERNANDEZ, ANGEL C	111190	232.00	DS	0.00	
06/10/2025	DC141209A	SCOTT & ASSOCIATES, PC	111191	180.00	CK	0.00	19625
06/10/2025	DC250469A	ABC LEGAL	111192	54.00	CK	0.00	50348210
06/10/2025	DC250470A	ABC LEGAL	111193	54.00	CK	0.00	50348207
06/11/2025	DC250471A	ABC LEGAL SERVICES, LLC.	111194	54.00	CK	0.00	50348213
06/11/2025	25T0752A	RODRIGUEZ, MARISOL JOSEFINA	111195	140.00	CC	0.00	100329362369
06/11/2025	25T0764A	SOLIS LOPEZ, KATHERINE MELISSA	111196	232.00	CC	0.00	100329383293
06/11/2025	25T0765A	SOLIS LOPEZ, KATHERINE MELISSA	111197	182.00	CC	0.00	100329383293
06/11/2025	25T1061A	REYNA, DERRICK ADRIAN	111198	183.00	CC	0.00	100329376767
06/11/2025	25T0952A	OREGON GARCIA, VICTOR MANUEL	111199	182.00	CC	0.00	100329398850
06/11/2025	25T1009A	ESTRADA GARCIA, FORTUNATO	111200	182.00	CC	0.00	100329414053
06/11/2025	25T0889A	MILLER, JAMES DEKE	111201	150.00	CC	0.00	100329417993
06/11/2025	25T0849A	MUNIZ, KEVIN	111202	192.00	CA	0.00	
06/11/2025	LT250153A	STONEDALE DEVELOPMENT LLC	111203	180.00	CA	0.00	287418
06/11/2025	DC250472A	PROFESSIONAL CIVIL PROCESS	111204	54.00	CK	0.00	59487
06/11/2025	DC250473A	MOSS LAW FIRM, P.C.	111205	54.00	CK	0.00	
06/11/2025	LT250174A	CREEKSIDE TERRACE APARTMENTS	111206	144.00	CA	0.00	
06/11/2025	DC250474A	PROFESSIONAL CIVIL PROCESS	111207	54.00	CK	0.00	286902
06/11/2025	LT250175A	CREEKSIDE TERRACE APARTMENTS	111208	234.00	CA	0.00	
06/11/2025	DC250475A	PROFESSIONAL CIVIL PROCESS	111209	54.00	CK	0.00	286852
06/11/2025	DC250476A	MOSS LAW FIRM, P.C.	111210	54.00	CK	0.00	59579
06/11/2025	DC250477A	BLALACK & WILLIAMS, P.C.	111211	54.00	CK	0.00	159839
06/11/2025	DC250478A	ABC LEGAL SERVICES, LLC	111212	54.00	CK	0.00	50349410
06/11/2025	DC250479A	ABC LEGAL	111213	54.00	CK	0.00	50348208
06/11/2025	DC250480A	ABC LEGAL SERVICES, LLC	111214	54.00	CK	0.00	50349382
06/11/2025	DC250481A	ABC LEGAL SERVICES LLC	111215	54.00	CK	0.00	50349388
06/11/2025	DC250482A	ABC LEGAL SERVICES, LLC	111216	54.00	CK	0.00	50349245
06/11/2025	DC250483A	ABC LEGAL SERVICES	111217	54.00	CK	0.00	50348212
06/11/2025	SC250028A	SAMANTHA COX	111218	54.00	MO	0.00	4396900284
06/12/2025	25T0758A	ARTEAGA, HENRY SIMON	111219	182.00	CC	0.00	100329483525
06/12/2025	25T0985A	RAMIREZ, CYRUS JAMES	111220	159.00	CC	0.00	100329476725
06/12/2025	25T0989A	DELGADO CORNEJO, BRENDA LIZBETH	111221	182.00	CC	0.00	100329453984
05/12/2025	25T0710A	MINO, ABIGAIL MARIE	111222	100.00	CA	131.00	
06/12/2025	LT250176A	ENSIGN PARTNERS LLC	111223	144.00	MO	0.00	22-098507048
06/12/2025	LT250177A	ENSIGN PARTNERS LLC	111224	144.00	MO	0.00	22-098507052; 22-098
06/12/2025	LT250178A	ENSIGN PARTNERS LLC	111225	144.00	MO	0.00	22-098507049; 22-098
06/12/2025	LT250179A	NATIONWIDE COMPLIANT	111226	144.00	CK	0.00	257388
06/12/2025	25T0954A	RODRIGUEZ ARCE, SUSANA	111227	100.00	CA	271.00	

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Date	Case #	Payer	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
06/13/2025	25T1026A	ROCHA, EVERARDO JR	111228	159.00	DS	0.00	
06/13/2025	25T1026A	ROCHA, EVERARDO JR	111229	20.00	CA	0.00	
06/13/2025	25T1027A	ROCHA, EVERARDO JR	111230	229.00	DS	0.00	
06/13/2025	25T1027A	ROCHA, EVERARDO JR	111231	20.00	CA	0.00	
06/13/2025	25T0533A	COX, DERAY DUPREE	111232	182.00	CA	0.00	
06/13/2025	22T0454A	MENDEZ, BRYAN SCOTT	111233	512.20	CC	0.00	100329537525
06/13/2025	25T0051A	THOMAS, JOJI	111234	150.00	CC	0.00	100329520516
06/13/2025	25T1110A	RAY, JOHN GLEN	111235	200.00	MO	0.00	4370987457
06/13/2025	LT250180A	BARRY&STEWART	111235	144.00	CK	0.00	33664
06/13/2025	25T0763A	SUAREZ BRACHO, OSMAN WILMER	111237	229.00	CA	0.00	
06/13/2025	LT250181A	NATIONWIDE COMPLIANT	111238	144.00	CK	0.00	257940
06/16/2025	25T1062A	HEAD, WILLIAM MICHAEL	111239	199.00	CC	0.00	100329610306
06/16/2025	20T5732A	WASHINGTON, BOOKER	111240	466.70	CC	0.00	100329645789
06/16/2025	22T0599A	DELEON, JUVENTINO BARRON	111241	304.20	CC	0.00	100329678936
06/16/2025	25T0987A	POTTS, ANDREA ALEXIS	111242	69.25	CC	136.50	100329691491
06/16/2025	25T0393A	HERNANDEZ, DANNY	111243	140.00	CC	0.00	100329690651
06/16/2025	25T0375A	PULIDO, MIGUEL ANGEL	111244	100.00	CC	0.00	100329618445
06/16/2025	25T0462A	SURLES, ANDREW FERRIS	111245	150.00	MO	0.00	29726747032
06/16/2025	DC250484A	ABC LEGAL	111245	54.00	CK	0.00	50348211
06/16/2025	DC250485A	ABC LEGAL SERVICES	111247	54.00	CK	0.00	50348215
06/16/2025	DC250486A	ABC LEGAL	111248	54.00	CK	0.00	50348214
06/16/2025	DC250487A	ABC LEGAL SERVICES	111249	54.00	CK	0.00	50349854
06/16/2025	DC250488A	ABC LEGAL SERVICES	111250	54.00	CK	0.00	50349855
06/16/2025	25T1013A	VALDEZ, NAOMI STAR	111251	250.00	CC	9.00	100329589918
06/16/2025	DC250489A	ABC LEGAL SERVICES	111252	54.00	CK	0.00	50349856
06/16/2025	DC250490A	SCOTT & ASSOCIATES, PC	111253	54.00	CK	0.00	19881
06/16/2025	RE250491A	REPUBLIC FINANCE	111254	54.00	CK	0.00	9200040275
06/16/2025	DC240420A	FOSTER MASSENGILL, PLLC	111255	10.00	CK	0.00	1707
06/16/2025	DC250492A	ABC LEGAL SERVICES	111256	54.00	CK	0.00	50350285
06/16/2025	DC250493A	ABC LEGAL SERVICES	111257	54.00	CK	0.00	50350284
06/16/2025	25T1052A	GARCIA HUERTA, JUAN MANUEL	111258	182.00	CA	0.00	
06/16/2025	DC250494A	ABC LEGAL SERVICES	111259	54.00	CK	0.00	50350286
06/16/2025	LT250182A	ENNIS PLACE	111260	144.00	CK	0.00	1118
06/16/2025	LT250183A	ENNIS PLACE	111261	144.00	CK	0.00	1119
06/16/2025	LT250184A	ENNIS PLACE	111262	144.00	CK	0.00	1120
06/16/2025	SC250029A	ADA ALVAREZ	111263	144.00	CA	0.00	
06/17/2025	25T1078A	FUERTE SAAVEDRA, BULMARO	111264	182.00	CA	0.00	
06/17/2025	24T1452A	COCHRAN, RAELENN ROSE	111265	173.00	CC	0.00	100329746401
06/17/2025	25T1032A	SHINDE, PRANAV KISHOR	111266	369.00	CC	0.00	100329749837
06/17/2025	25T1033A	SHINDE, PRANAV KISHOR	111267	129.00	CC	0.00	100329749837
06/17/2025	16T6730A	BAUGUS, CHRISTOPHER RUSSELL	111268	464.10	CC	0.00	100329764012
06/17/2025	25T1013A	VALDEZ, NAOMI STAR	111269	7.00	CC	0.00	100329782509
06/17/2025	22T1238A	ALVAREZ, DAVID CORONA	111270	200.20	CC	0.00	100329812299
06/17/2025	25T0856A	KAKARLAPUDI, VENKATA SURYA APPA	111271	144.00	MO	150.00	19-755566088

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06/17/2025	25T1082A	HERNANDEZ, JULIAN ADRIAN	111272	229.00	DS	0.00	
06/17/2025	25T1082A	HERNANDEZ, JULIAN ADRIAN	111273	20.00	CA	0.00	
06/17/2025	SC250011A	DARRELL GREEN	111274	5.00	CA	0.00	
06/18/2025	25T1077A	WHITE-ALEXANDER, SHATINA KASHA	111275	282.00	CC	0.00	100329819053
06/18/2025	25T1087A	ZEPEDA LOPEZ, ARTURO	111276	282.00	CC	0.00	100329898178
06/18/2025	25T1088A	ZEPEDA LOPEZ, ARTURO	111277	182.00	CC	0.00	100329898178
06/18/2025	LT250185A	K-NOR PROPERTY MANAGEMENT LP	111278	144.00	CK	0.00	18422
06/18/2025	25T1080A	ARANDA, JOSE RAUL	111279	185.00	CC	0.00	100329897710
06/18/2025	21T7040A	BROOKS, JOSEPH BLAIR	111280	336.70	MD	0.00	29028482548
06/18/2025	25T1047A	LOPEZ, JOAQUIN JR	111281	159.00	DS	0.00	
06/18/2025	25T1047A	LOPEZ, JOAQUIN JR	111282	20.00	MO	0.00	9493825292
06/18/2025	DC250495A	ABC LEGAL SERVICES	111283	54.00	CK	0.00	50350750
06/18/2025	DC250496A	ABC LEGAL SERVICES	111284	54.00	CK	0.00	50350622
06/18/2025	DC250497A	ABC LEGAL SERVICES	111285	54.00	CK	0.00	50350621
06/19/2025	25T0667A	GALLARDO MACIAS, JONNATHAN	111286	150.00	CC	0.00	100329911596
06/19/2025	25T1046A	MCCASLAND, GREGORY SCOT	111287	229.00	DS	0.00	
06/19/2025	25T1046A	MCCASLAND, GREGORY SCOT	111288	20.00	CA	0.00	
06/19/2025	DC250498A	ABC LEGAL SERVICES	111289	54.00	CK	0.00	50350997
06/19/2025	DC250499A	ABC LEGAL SERVICES	111290	54.00	CK	0.00	50350996
06/19/2025	DC250500A	ABC LEGAL SERVICES	111291	54.00	CK	0.00	50351113
06/19/2025	DC250501A	ABC LEGAL SERVICES	111292	54.00	CK	0.00	50351228
06/19/2025	DC250502A	ABC LEGAL SERVICES	111293	54.00	CK	0.00	50351229
06/19/2025	LT250186A	BRECKENRIDGE VILLAGE	111294	234.00	MO	0.00	19-747206575
06/19/2025	LT250187A	GRACE TOWNHOMES	111295	144.00	MO	0.00	22-08277861
06/20/2025	25T0709A	RIVERA, HECTOR MAURICIO	111296	84.00	CA	0.00	
06/20/2025	17T8455A	CHANDLER, QUADRA DEYOUNG	111297	227.50	CC	0.00	100330009083
06/20/2025	07T3730A	MCKOWIN, JESSICA ERIN	111298	538.20	CC	0.00	100330016290
06/20/2025	25T1024A	BARBER, SAMMY JO	111299	159.00	CC	0.00	100330019891
05/20/2025	20T6099A	VILLEGAS, SALOMON HUETRA	111300	250.00	CC	0.00	100330014432
06/20/2025	25T1101A	BARRADAS CERVANTES, JUANA	111301	182.00	CC	0.00	100329996744
06/20/2025	25T1102A	BARRADAS CERVANTES, JUANA	111302	229.00	CC	0.00	100329996744
06/20/2025	25T1103A	BARRADAS CERVANTES, JUANA	111303	182.00	CC	0.00	100329996744
05/20/2025	LT250188A	JOSE VILLARUEL	111304	144.00	CA	0.00	
06/20/2025	SC220063A	MCDONNELL COATES, LLP	111305	64.00	CA	0.00	
06/20/2025	DC250503A	MOSS LAW FIRM, P.C.	111306	54.00	CK	0.00	2831E2
06/20/2025	DC250504A	MOSS LAW FIRM, P.C.	111307	54.00	CK	0.00	60343
06/20/2025	DC250505A	MOSS LAW FIRM, P.C.	111308	54.00	CK	0.00	383550
06/20/2025	LT250145A	JACK O'BOYLE & ASSOCIATES, PLL	111309	180.00	CK	0.00	204405
06/20/2025	25T0949A	SAMUEL, THOMAS MATHEW	111310	229.00	DS	0.00	
06/20/2025	25T0949A	SAMUEL, THOMAS MATHEW	111311	20.00	CCK	0.00	6276802087
06/20/2025	25T0826A	PETERS, CRAIG JON	111312	150.00	DS	0.00	
06/20/2025	DC250506A	ABC LEGAL SERVICES	111313	54.00	CK	0.00	50351394
06/20/2025	DC250507A	ABC LEGAL SERVICES	111314	54.00	CK	0.00	50351395
06/20/2025	DC250508A	SCOTT & ASSOCIATES, PC	111315	54.00	CK	0.00	20337

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06/20/2025	LT250189A	MARIA CARMEN GIRON	111316	144.00	CA	0.00	
06/20/2025	LT250190A	MARIA CARMEN GIRON	111317	144.00	CA	0.00	
06/23/2025	25T1061A	ZEPEDA, JAZMYNE VICTORIA	111318	229.00	DS	0.00	
06/23/2025	19T3046A	SALAZAR, RAYMOUNDO	111319	523.00	CA	0.00	
06/23/2025	21T8070A	SALAZAR, RAYMOUNDO	111320	330.20	CA	0.00	
06/23/2025	25T1081A	ZEPEDA, JAZMYNE VICTORIA	111321	20.00	CA	0.00	
06/23/2025	21T8071A	SALAZAR, RAYMOUNDO	111322	239.20	CA	0.00	
06/23/2025	20T4792A	SALAZAR, RAYMOUNDO	111323	239.20	CA	0.00	
06/23/2025	25T0789A	LUCKEY, CALVIN LAMOND	111324	178.00	CC	0.00	100330062520
06/23/2025	25T1011A	TORRES-GOVEA, MARIA IRAIS	111325	182.00	CC	0.00	100330071907
06/23/2025	25T0987A	POTTS, ANDREA ALEXIS	111326	59.25	CC	69.25	100330121553
06/23/2025	25T0875A	TREVINO, GILBERT LEE	111327	80.00	CC	80.00	100330131465
06/23/2025	23T0401A	SUAREZ, BRANDON AXEL	111328	239.20	CC	0.00	100330138138
06/23/2025	25T0473A	IBRAHIM SALMAN, YAMIL HANY	111329	160.00	CC	0.00	100330062312
06/23/2025	25T1028A	GHAZIRI, AHMAD ZIAD	111330	159.00	DS	0.00	
06/23/2025	25T1028A	GHAZIRI, AHMAD ZIAD	111331	20.00	CA	0.00	
06/23/2025	25T1029A	GHAZIRI, AHMAD ZIAD	111332	229.00	DS	0.00	
06/23/2025	DC250509A	ABC LEGAL SERVICES	111333	20.00	CA	0.00	
06/23/2025	DC250510A	ABC LEGAL SERVICES	111334	54.00	CK	0.00	50351797
06/23/2025	DC250511A	ABC LEGAL SERVICES	111335	54.00	CK	0.00	50351776
06/23/2025	25T0969A	MARTINEZ BARBOZA, JAVIER	111336	54.00	CK	0.00	50352018
06/23/2025	25T0970A	MARTINEZ BARBOZA, JAVIER	111337	229.00	CA	0.00	
06/23/2025	LT250191A	ENSIGN PARTNERS LLC	111338	182.00	CA	0.00	
06/23/2025	LT250192A	ENSIGN PARTNERS LLC	111339	144.00	MO	0.00	22-098507190
06/23/2025	LT250193A	ENSIGN PARTNERS LLC	111340	144.00	MO	0.00	22-098507194
06/23/2025	LT250194A	ENSIGN PARTNERS LLC	111341	144.00	MO	0.00	22-098507192
06/23/2025	LT250195A	ENSIGN PARTNERS LLC	111342	144.00	MO	0.00	22-098507193
06/23/2025	LT250196A	ENSIGN PARTNERS LLC	111343	144.00	MO	0.00	22-098507191
06/23/2025	LT250197A	F5M REAL ESTATE, INC.	111344	144.00	MO	0.00	22-098507189
06/23/2025	LT250198A	F5M REAL ESTATE, INC	111345	144.00	CK	0.00	2191
06/23/2025	25T1020A	ABDULMAJEED, AHMEDRAZA KHALID	111346	144.00	CK	0.00	2191
06/23/2025	25T1020A	ABDULMAJEED, AHMEDRAZA KHALID	111347	229.00	DS	0.00	
06/23/2025	LT250199A	F5M REAL ESTATE, INC	111348	20.00	MO	0.00	19-748733079
06/23/2025	LT250200A	NATIONWIDE COMPLIANT	111349	144.00	CK	0.00	2191
06/23/2025	25T0290A	RAMIREZ GARCIA, ARIEL	111350	324.00	CK	0.00	260024
06/23/2025	LT250201A	HUGHES, SUNDAE DAWN	111351	100.00	MO	0.00	22-100177261
06/24/2025	25T0440A	BROWN IVONET, YIMY	111352	234.00	CA	0.00	
06/24/2025	25T0862A	HANING, KRISTIN YVONNE	111353	90.00	CA	0.00	
06/24/2025	25T0569A	FREAGNY, TIMOTHY TERRELL	111354	282.90	CC	0.00	100330156598
06/24/2025	20T5487A	HAGGINS, LEONARD MARQUIS DEONTA	111355	182.00	CC	0.00	100330170578
06/24/2025	25T0768A	MOLASCO-CRUZ, FERNANDO	111356	399.10	CC	0.00	100330185490
06/24/2025	25T1154A	TORRES, SAUL	111357	182.00	CC	0.00	100330189579
06/24/2025	25T0445A	TORRES, SAUL	111358	161.00	CC	0.00	100330199494
06/24/2025	25T0445A	TORRES, SAUL	111359	159.00	DS	0.00	

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06/24/2025	25T0445A	TORRES, SAUL	111360	20.00	CC	0.00	100330237832
06/24/2025	25T0446A	TORRES, SAUL	111361	192.00	DS	0.00	
06/24/2025	25T0446A	TORRES, SAUL	111362	20.00	CC	0.00	100330237832
06/24/2025	25T0447A	TORRES, SAUL	111363	159.00	DS	0.00	
06/24/2025	25T0447A	TORRES, SAUL	111364	20.00	CC	0.00	100330237832
06/24/2025	25T0448A	TORRES, SAUL	111365	159.00	DS	0.00	
06/24/2025	25T0448A	TORRES, SAUL	111366	20.00	CC	0.00	100330237832
06/24/2025	24J0014A	ROWDEN, DEMARCUS OKEITH	111367	100.00	CC	0.00	100330166785
06/24/2025	LT250167A	TRINITY ENNIS TRAILS	111368	175.00	CK	7.00	2139
06/24/2025	LT250167A	TRINITY ENNIS TRAILS	111369	5.00	CA	0.00	
06/24/2025	LT250168A	TRINITY ENNIS TRAILS	111370	175.00	CK	7.00	2138
06/24/2025	LT250168A	TRINITY ENNIS TRAILS	111371	5.00	CA	0.00	
06/24/2025	LT250166A	TRINITY ENNIS TRAILS	111372	175.00	CK	7.00	2137
06/24/2025	LT250166A	TRINITY ENNIS TRAILS	111373	5.00	CA	0.00	
06/24/2025	25T0977A	VAZQUEZ VALLEJO, RAQUEL	111374	182.00	CA	0.00	
06/24/2025	25T1183A	PATAK, ANDREW DALTON	111375	229.00	DS	0.00	
06/24/2025	SC250030A	ERNEST HOLMES	111376	144.00	CA	0.00	
06/25/2025	25T1043A	GARCIA LOPEZ, BRYAN ELEAAZAR	111377	229.00	CC	0.00	100330252992
06/25/2025	25T1044A	GARCIA LOPEZ, BRYAN ELEAAZAR	111378	369.00	CC	0.00	100330252992
06/25/2025	25T1045A	GARCIA LOPEZ, BRYAN ELEAAZAR	111379	182.00	CC	0.00	100330252992
06/25/2025	25T0847A	CHAVEZ, JASON RENE	111380	292.00	CC	0.00	100330326398
06/25/2025	17T0209A	ROBINSON, HAROLD	111381	353.70	CC	0.00	100330309927
06/25/2025	25T1156A	SANDOVAL, NOEL	111382	229.00	DS	0.00	
06/25/2025	25T1156A	SANDOVAL, NOEL	111383	20.00	CA	0.00	
06/25/2025	LT250164A	NATIONWIDE COMPLIANT	111384	180.00	CK	0.00	260378
06/25/2025	LT250159A	NATIONWIDE COMPLIANT	111385	180.00	CK	0.00	260377
06/25/2025	LT250202A		111386	144.00	CA	0.00	
06/25/2025	22T0175A	OAKLEY, PAMELA MICHELLE	111387	269.10	CA	0.00	
06/25/2025	LT250161A	CACHET ENTERPRISES LLC	111388	160.00	CA	0.00	
06/25/2025	LT250203A	FBM REAL ESTATE	111389	144.00	CK	0.00	002193
06/25/2025	DC250512A	ABC LEGAL SERVICES	111390	54.00	CK	0.00	50352293
06/25/2025	DC250513A	ABC LEGAL SERVICES	111391	54.00	CK	0.00	50352292
06/25/2025	DC250514A	ABC LEGAL SERVICES	111392	54.00	CK	0.00	50352290
06/25/2025	25T0417A	ESTRADA, MORA, JUAN	111393	150.00	DS	0.00	
06/25/2025	DC250515A	ABC LEGAL SERVICES	111394	54.00	CK	0.00	50352291
06/25/2025	DC250516A	ABC LEGAL SERVICES	111395	54.00	CK	0.00	50352608
06/25/2025	DC250517A	ABC LEGAL SERVICES	111396	54.00	CK	0.00	50352609
06/25/2025	DC250518A	ABC LEGAL SERVICES	111397	54.00	CK	0.00	50352607
06/25/2025	DC250519A	ABC LEGAL SERVICES	111398	54.00	CK	0.00	50352606
06/25/2025	DC250520A	ABC LEGAL SERVICES	111399	54.00	CK	0.00	50352605
06/25/2025	DC250521A	ABC LEGAL SERVICES	111400	54.00	CK	0.00	50352604
06/25/2025	DC250522A	ABC LEGAL SERVICES	111401	54.00	CK	0.00	50352813
06/25/2025	25T0629A	BERUMEN, LAUREN KATE	111402	150.00	MO	0.00	61005058
06/26/2025	23T0400A	SUAREZ, BRANDON AXEL	111403	269.10	CC	0.00	100330327246

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06/26/2025	17T9978A	SPEED, ANDRE MIGUEL	111404	396.50	CC	0.00	100330332553
06/26/2025	25T1084A	MORENO HERRERA, DANIEL EDUARDO	111405	182.00	CC	0.00	100330375222
06/26/2025	25T1070A	GREGG, CHAD RYAN	111406	182.00	CC	0.00	100330410801
06/26/2025	25T1063A	CORONADO, JOSHUE LEE	111407	229.00	DS	0.00	
06/26/2025	25T1063A	CORONADO, JOSHUE LEE	111408	20.00	CA	0.00	
06/27/2025	25T1117A	FLORES, JOSE ANARIVA	111409	182.00	CC	0.00	100330456779
06/27/2025	25T0868A	JACKSON, DANIEL DESEAN	111410	230.00	CC	0.00	100330472728
06/27/2025	25T1130A	VILLARREAL, DANIEL	111411	307.00	CC	0.00	100330486629
06/27/2025	25T0711A	NINO, ABIGAIL MARIE	111412	100.00	CC	271.00	100330503516
06/27/2025	LT250204A	VANESSA COOKE GERICH	111413	144.00	CA	0.00	
06/27/2025	DC250523A	ABC LEGAL SERVICES	111414	54.00	CK	0.00	5052899
06/27/2025	DC250524A	ABC LEGAL SERVICES	111415	54.00	CK	0.00	50352897
06/27/2025	DC250525A	AVC LEGAL SERVICES	111416	54.00	CK	0.00	50352898
06/27/2025	DC250526A	ABC LEGAL SERVICES	111417	54.00	CK	0.00	50353225
06/27/2025	DC250527A	ABC LEGAL SERVICES	111418	54.00	CK	0.00	50352904
06/27/2025	DC250528A	ABC LEGAL SERVICES	111419	54.00	CK	0.00	50352905
06/27/2025	DC250529A	ABC LEGAL SERVICES	111420	54.00	CK	0.00	50352906
06/27/2025	DC250530A	ABC LEGAL SERVICES	111421	54.00	CK	0.00	50352907
06/27/2025	DC250531A	ABC LEGAL SERVICES	111422	54.00	CK	0.00	50352900
06/27/2025	DC250532A	ABC LEGAL SERVICES	111423	54.00	CK	0.00	50353223
06/27/2025	DC250533A	ABC LEGAL SERVICES	111424	54.00	CK	0.00	50352903
06/27/2025	DC250534A	ABC LEGAL SERVICES	111425	54.00	CK	0.00	50352902
06/27/2025	DC250535A	ABC LEGAL SERVICES	111426	54.00	CK	0.00	50352901
06/27/2025	DC250536A	ABC LEGAL SERVICES	111427	54.00	CK	0.00	50353715
06/27/2025	LT250173A	NEDA GILL	111428	180.00	CA	0.00	
06/27/2025	DC250537A	ABC LEGAL SERVICES	111429	54.00	CK	0.00	50353553
06/27/2025	DC250538A	ABC LEGAL SERVICES	111430	54.00	CK	0.00	50353365
06/27/2025	DC250539A	ABC LEGAL SERVICES	111431	54.00	CK	0.00	50353477
06/27/2025	DC250540A	ABC LEGAL SERVICES	111432	54.00	CK	0.00	50353437
06/27/2025	DC250541A	ABC LEGAL SERVICES	111433	54.00	CK	0.00	50353405
06/27/2025	DC250542A	HOSTO & BUCHAN, PLLC	111434	54.00	CK	0.00	055730
06/30/2025	25T1059A	LEON, RICARDO MEXICANO	111435	182.00	DS	0.00	
06/30/2025	25T1059A	LEON, RICARDO MEXICANO	111436	20.00	CA	0.00	
06/30/2025	LT250205A	POSSESSION PARTNER	111437	234.00	CK	0.00	68856
06/30/2025	DC250543A	THOMPSON, COE, COUSINS & IRONS	111438	144.00	CK	0.00	380895
06/30/2025	SC250031A	LAW OFFICE OF ALAN D. PEREZ PR	111439	54.00	CK	0.00	1020
06/30/2025	LT250206A	TRAVIS JENKINS	111440	144.00	MO	0.00	18067
06/30/2025	DC250544A	MOSS LAW FIRM, P.C.	111441	54.00	CK	0.00	283852
06/30/2025	25T1170A	PATEL, SIJIL	111442	257.00	CC	0.00	100330529966
06/30/2025	25T1076A	DANIELS, IRALISHIA ANN	111443	369.00	CC	0.00	10033055192
06/30/2025	22T0966A	CERDA MARTINEZ, LUISA A	111444	399.10	CC	0.00	100330580349
06/30/2025	DC250545A	MOSS LAW FIRM, P.C.	111445	54.00	CK	0.00	283949
06/30/2025	25T1014A	GONZALEZ REYES, ARMANDO	111446	182.00	CC	0.00	100330597568
06/30/2025	25T1015A	GONZALEZ REYES, ARMANDO	111447	369.00	CC	0.00	100330597568

PAYMENT TYPES REPORT  
 PAYMENT TYPES BETWEEN 06/01/2025 AND 06/30/2025  
 FOR ALL PAYMENT TYPES  
 SORTED BY RECEIPT DATE

Date	Case #	Payee	Recpt #	Recpt Amt	Pay Type	Balance	Reference
06/30/2025	25T0730A	ADAMS, AUSTIN WYATT	111448	89.00	CC	0.00	100330638300
06/30/2025	DC250546A	MOSS LAW FIRM, P.C.	111449	54.00	CK	0.00	263948
06/30/2025	DC250547A	MOSS LAW FIRM, P.C.	111450	54.00	CK	0.00	60708
06/30/2025	DC250548A	ABC LEGAL SERVICES	111451	54.00	CK	0.00	50353835
06/30/2025	25T1075A	FREED, HANNAH RYAN	111452	144.00	CCK	150.00	9307924018
06/30/2025	DC250549A	ABC LEGAL SERVICES	111453	54.00	CK	0.00	50353836
06/30/2025	DC250550A	ABC LEGAL SERVICES	111454	54.00	CK	0.00	50353837
06/30/2025	25T0979A	WILLIFORD, MARK LAYNE	111455	125.00	DS	0.00	
06/30/2025	DC250551A	ABC LEGAL SERVICES	111456	54.00	CK	0.00	50353838
06/30/2025	DC250552A	ABC LEGAL SERVICES	111457	54.00	CK	0.00	50353839
06/30/2025	DC250553A	ABC LEGAL SERVICES	111458	54.00	CK	0.00	50353840
06/30/2025	DC250554A	ABC LEGAL SERVICES	111459	54.00	CK	0.00	50354227
06/30/2025	DC250555A	ABC LEGAL SERVICES	111460	54.00	CK	0.00	50354224
06/30/2025	LT250207A	EG APARTMENTS LLC	111461	144.00	CA	0.00	
06/30/2025	DC250556A	ABC LEGAL SERVICES	111462	54.00	CK	0.00	50354225
06/30/2025	DC250557A	ABC LEGAL SERVICES	111463	54.00	CK	0.00	50354226
06/30/2025	LT250152A	BARRY & SEWART, PLLC	111464	64.00	CK	0.00	33674
06/30/2025	DC250558A	ABC LEGAL SERVICES	111465	54.00	CK	0.00	50353832
06/30/2025	LT250171A	MARISSA KINDLE; CHELSTIE HOLLEY	111465	64.00	IND	0.00	
06/30/2025	DC250559A	ABC LEGAL SERVICES	111467	54.00	CK	0.00	50353833

CC	Credit Card	19822.15	93 Rcppts
CK	Check	11975.00	149 Rcppts
CCK	Cashier's Check	308.00	3 Rcppls
CA	Cash	8615.70	63 Rcppts
MO	Money Order	4946.70	31 Rcppts
DS	Dismissal	6256.50	30 Rcppts
TS	Time Served	466.00	2 Rcppts
IND	Indigent	54.00	1 Rcppts

**TOTAL:** 52654.05 372

# COMMISSIONERS COURT AGENDA REQUEST

A4

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court, unless otherwise specified.** 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: 07/01/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Constable Casey Borders

PHONE: 972-825-5027

FAX: 972-825-5025

DEPARTMENT OR ASSOCIATION: Constable Pct. 2

ADDRESS: 701 S. I-35E Ste. 1, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: Next available agenda

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

June 2025 Monthly Report and Expenses for Constable Pct. 2.

<b>Ellis County Constable</b>
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**Receipt Report by Fee Codes  
06/01/2025 to 06/30/2025**

General Ledger Accounts	Fee Description	Amount NON-CASH TYPES	
<b>Summary:</b>			
	CIVIL PAPER FEE 90.00	\$180.00	\$0.00
	Grand Total all Types	\$180.00	\$0.00
	Grand Total	\$180.00	

**Receipt Type Breakdown Summary:**

CIVIL PAPER	( 2)	\$180.00
<b>Breakdown of Payment Types for Receipt Type: CIVIL PAPER</b>		
Check		\$180.00
		\$180.00

**Total for ALL Listed Receipt Types \$180.00**

**Totals for ALL Payment Types**

Check	\$180.00
	\$180.00

**Ellis County**  
**Authorized Spending Report**  
 To Date: 06/30/2025  
 From Account: 001-0612  
 To Account:  
 Run Date: 07/01/2025  
 User: wscott  
 Report by:

Accounts	YTD Budget Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avail.	YTD %	Total Avail.	Total %
001-0612-505010 : SALARY - CONSTABLE #2	93,029.00	7,142.24	67,438.31	0.00	0.00	25,590.69	27.51%	25,590.69	27.51%
001-0612-505020 : SALARIES - FULL TIME	169,484.00	13,037.12	123,122.03	0.00	0.00	46,361.97	27.36%	46,361.97	27.36%
001-0612-505030 : CERTIFICATION PAY	4,860.00	405.00	3,645.00	0.00	0.00	1,215.00	25.00%	1,215.00	25.00%
001-0612-505050 : LONGEVITY	395.00	35.00	285.00	0.00	0.00	110.00	27.85%	110.00	27.85%
001-0612-505500 : EMPLOYEE INSURANCE	42,139.00	3,511.62	29,848.77	0.00	0.00	12,290.23	29.17%	12,290.23	29.17%
001-0612-505530 : SOCIAL SECURITY	20,113.00	1,581.62	14,924.57	0.00	0.00	5,188.43	25.80%	5,188.43	25.80%
001-0612-505540 : RETIREMENT	29,735.00	2,366.48	22,209.36	0.00	0.00	7,525.64	25.31%	7,525.64	25.31%
001-0612-507030 : TELEPHONE	3,900.00	220.14	1,680.12	0.00	0.00	2,219.88	56.92%	2,219.88	56.92%
001-0612-508010 : SUPPLIES	2,500.00	30.99	423.66	0.00	0.00	2,076.34	83.05%	2,076.34	83.05%
001-0612-508020 : EQUIPMENT	9,000.00	30.08	2,006.02	0.00	59.92	6,934.06	77.04%	6,934.06	77.04%
001-0612-508050 : CONFERENCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
001-0612-508060 : OFFICIAL BOND/DUES	600.00	0.00	379.78	0.00	146.80	73.42	12.24%	73.42	12.24%
001-0612-508080 : AUTO GAS/OIL REIMB	8,000.00	487.29	4,313.71	0.00	0.00	3,686.29	46.08%	3,686.29	46.08%
001-0612-508090 : AUTO REPAIRS	2,500.00	0.00	231.95	0.00	0.00	2,268.05	90.72%	2,268.05	90.72%
001-0612-508100 : AUTO TIRES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
001-0612-508110 : AUTO PURCHASE/INSURANCE	3,087.00	0.00	3,087.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-0612-508150 : UNIFORM ALLOWANCE	1,920.00	160.00	1,440.00	0.00	0.00	480.00	25.00%	480.00	25.00%
001-0612-508190 : COMPUTER EQUIPMENT	8,470.00	0.00	243.67	0.00	0.00	8,226.33	97.12%	8,226.33	97.12%
001-0612-508210 : UNIFORM EXP	2,890.00	0.00	0.00	0.00	0.00	2,890.00	100.00%	2,890.00	100.00%
001-0612-508350 : TRAINING	2,000.00	0.00	385.00	0.00	0.00	1,615.00	80.75%	1,615.00	80.75%
001-0612-508880 : COMPUTER SOFTWARE	6,250.00	328.55	3,448.52	0.00	1,876.71	1,124.77	18.00%	1,124.77	18.00%
001-0612-509880 : CONTRACT SERVICES - LAW ENFORCEMENT CAMERAS	11,850.00	5,724.00	5,724.00	0.00	6,108.33	17.67	0.15%	17.67	0.15%
001-0612-509960 : CONTRACT SERVICES - RADIO AGREEMENT	2,550.00	0.00	2,975.00	0.00	0.00	-425.00	-16.67%	-425.00	-16.67%
001-0612-509981 : PROFESSIONAL DEVELOPMENT	1,000.00	20.86	20.86	0.00	0.00	979.14	97.91%	979.14	97.91%
001-0612-509999 : PAYABLE TO PLAINTIFF	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
	<b>433,362.00</b>	<b>35,070.99</b>	<b>287,832.33</b>	<b>0.00</b>	<b>7,991.76</b>	<b>137,537.91</b>	<b>31.74%</b>	<b>137,537.91</b>	<b>31.74%</b>

*Cathy Bell*  
 4700  
 7-7-25

# COMMISSIONERS COURT AGENDA REQUEST

A5

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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

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

**Please fill out this form completely:**

DATE: 7.9.2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Wendy Hernandez

PHONE: 972-825-5288

FAX: 972-825-5124

DEPARTMENT OR ASSOCIATION: Auditor's Office

ADDRESS: 101 W. Main Street, Ste 302

PREFERRED DATE TO BE PLACED ON AGENDA: 7.22.2025

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

**\*\*Consent Agenda\***

In accordance with Local Government Code §154.044, please accept the FY2025 Authorized Spending Report for the period of January through June for Constable Precincts 1, 2, 3, and 4.

**Illis County**  
 Authorized Spending Report  
 To Date: 01/31/2025  
 From Account: 001-0811  
 To Account:  
 Run Date: 02/03/2025  
 User: BANGLEN  
 Report by:

Accounts	YTD Budget Total Budget	YTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avail	YTD %	Total Avail	Total %
001-0811-608010 : SALARY - CONSTABLE #1	83,028.00	7,142.24	28,165.89	0.00	0.00	64,873.01	68.73%	84,873.01	68.73%
001-0811-608020 : SALARIES - FULL TIME	189,484.00	18,940.30	55,288.21	0.00	0.00	114,215.79	67.39%	114,215.79	67.39%
001-0811-608030 : CERTIFICATION PAY	4,890.00	270.00	1,495.00	0.00	0.00	3,375.00	69.44%	3,375.00	69.44%
001-0811-608050 : LONGEVITY	1,270.00	5.00	325.00	0.00	0.00	950.00	74.80%	950.00	74.80%
001-0811-608060 : EMPLOYEE INSURANCE	52,068.00	343.12	11,188.72	0.00	0.00	40,877.28	78.51%	40,877.28	78.51%
001-0811-608080 : SOCIAL SECURITY	20,178.00	1,816.63	6,407.88	0.00	0.00	13,771.94	68.25%	13,771.94	68.25%
001-0811-608090 : RETIREMENT	29,894.00	2,783.88	9,695.18	0.00	0.00	20,138.82	67.56%	20,138.82	67.56%
001-0811-607050 : TELEPHONE	2,600.00	265.96	433.88	0.00	0.00	2,066.04	82.94%	2,066.04	82.94%
001-0811-608010 : SUPPLIES	2,000.00	57.55	408.88	0.00	0.00	1,591.15	79.58%	1,591.15	79.58%
001-0811-608020 : EQUIPMENT	3,087.00	0.00	0.00	0.00	0.00	3,087.00	100.00%	3,087.00	100.00%
001-0811-608060 : CONFERENCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
001-0811-608080 : OFFICIAL BOND/DUES	350.00	177.50	177.50	0.00	0.00	172.50	49.29%	172.50	49.29%
001-0811-608090 : AUTO GAS/OIL REIMB	5,500.00	588.88	2,160.47	0.00	0.00	3,339.53	74.55%	3,339.53	74.55%
001-0811-608090 : AUTO REPAIRS	3,113.00	0.00	1,088.88	0.00	0.00	2,024.11	65.00%	2,024.11	65.00%
001-0811-608100 : AUTO TIRES	1,828.00	0.00	0.00	0.00	0.00	1,828.00	100.00%	1,828.00	100.00%
001-0811-608110 : AUTO PURCHASE/INSURANCE	1,800.00	0.00	2,818.00	0.00	0.00	-1,018.00	-56.44%	-1,018.00	-56.44%
001-0811-608150 : UNIFORM ALLOWANCE	1,820.00	80.00	560.00	0.00	0.00	1,360.00	70.85%	1,360.00	70.85%
001-0811-608180 : COMPUTER EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
001-0811-608360 : TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
001-0811-608680 : CONTRACT SERVICES - LAW ENFORCEMENT CAMERAS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
001-0811-608690 : CONTRACT SERVICES - RADIO AGREEMENT	2,550.00	0.00	0.00	0.00	0.00	2,550.00	100.00%	2,550.00	100.00%
	410,478.00	39,591.57	120,169.53	0.00	0.00	280,307.47	70.72%	280,307.47	70.72%

*Red 400*

**Ellis County**  
**Authorized Spending Report**  
 To Date: 02/28/2025  
 From Account: 001-0811  
 To Account:  
 Run Date: 03/04/2025  
 User: BANGLEN  
 Report by:

Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avail	YTD %	Total Avail	Total %
001-0811-606010 : SALARY - CONSTABLE #1	93,028.00	93,028.00	7,142.24	35,288.23	0.00	0.00	57,739.77	62.00%	57,739.77	62.00%
001-0811-606020 : SALARIES - FULL TIME	168,494.00	168,494.00	12,727.16	67,985.37	0.00	0.00	101,488.63	58.89%	101,488.63	58.89%
001-0811-606030 : CERTIFICATION PAY	4,860.00	4,860.00	485.00	1,880.00	0.00	0.00	2,970.00	61.11%	2,970.00	61.11%
001-0811-606050 : LONGEVITY	1,270.00	1,270.00	5.00	325.00	0.00	0.00	845.00	74.41%	845.00	74.41%
001-0811-606500 : EMPLOYEE INSURANCE	52,068.00	52,068.00	2,341.08	13,631.50	0.00	0.00	38,436.20	74.01%	38,436.20	74.01%
001-0811-606520 : SOCIAL SECURITY	20,178.00	20,178.00	1,553.00	7,860.08	0.00	0.00	12,218.94	60.55%	12,218.94	60.55%
001-0811-607030 : RETIREMENT	29,894.00	29,894.00	2,311.89	12,096.87	0.00	0.00	17,827.13	58.76%	17,827.13	58.76%
001-0811-607050 : TELEPHONE	2,600.00	2,600.00	531.24	985.20	0.00	0.00	1,594.80	61.39%	1,594.80	61.39%
001-0811-608010 : SUPPLIES	2,000.00	2,000.00	228.80	637.55	0.00	0.00	1,362.35	68.12%	1,362.35	68.12%
001-0811-608020 : EQUIPMENT	3,087.00	3,087.00	0.00	0.00	0.00	0.00	3,087.00	100.00%	3,087.00	100.00%
001-0811-608050 : CONFERENCE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
001-0811-608060 : OFFICIAL BONDIOLIES	350.00	350.00	0.00	177.50	0.00	0.00	172.50	48.29%	172.50	48.29%
001-0811-608080 : AUTO GAS/OIL REIMB	8,500.00	8,500.00	724.23	2,644.70	0.00	0.00	5,815.30	68.09%	5,815.30	68.09%
001-0811-608090 : AUTO REPAIRS	3,113.00	3,113.00	0.00	1,088.59	0.00	0.00	2,023.41	65.00%	2,023.41	65.00%
001-0811-608100 : AUTO TIRES	1,828.00	1,828.00	600.00	600.00	0.00	0.00	1,228.00	68.85%	1,228.00	68.85%
001-0811-608110 : AUTO PURCHASE/INSURANCE	2,816.00	2,816.00	0.00	2,816.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-0811-608180 : UNIFORM ALLOWANCE	1,820.00	1,820.00	160.00	720.00	0.00	0.00	1,200.00	62.50%	1,200.00	62.50%
001-0811-608190 : COMPUTER EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
001-0811-608380 : TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
001-0811-608880 : CONTRACT SERVICES - LAW ENFORCEMENT CAMERAS	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
001-0811-608880 : CONTRACT SERVICES - RADIO AGREEMENT	2,550.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	100.00%	2,550.00	100.00%
<b>TOTAL</b>	<b>411,498.00</b>	<b>411,498.00</b>	<b>28,728.44</b>	<b>148,897.87</b>	<b>0.00</b>	<b>0.00</b>	<b>262,688.03</b>	<b>63.85%</b>	<b>262,688.03</b>	<b>63.85%</b>

*B. Banglen*  
4/10

**Ellis County**  
 Authorized Spending Report  
 To Date: 03/31/2025  
 From Account: 001-0811  
 To Account:  
 Run Date: 04/01/2025  
 User: BANGLEN  
 Report by:

Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avel	YTD %	Total Avel	Total %
001-0811-608010 : SALARY - CONSTABLE #1	60,028.00	60,028.00	7,142.24	42,440.47	0.00	0.00	60,088.53	54.38%	60,088.03	64.38%
001-0811-608020 : SALARIES - FULL TIME	169,484.00	169,484.00	13,037.20	81,032.57	0.00	0.00	68,481.43	52.19%	88,451.43	52.19%
001-0811-608030 : CERTIFICATION PAY	4,860.00	4,860.00	465.00	2,286.00	0.00	0.00	2,893.00	52.76%	2,893.00	52.76%
001-0811-608050 : LONGEVITY	1,270.00	1,270.00	5.00	330.00	0.00	0.00	940.00	74.02%	940.00	74.02%
001-0811-608060 : EMPLOYEE INSURANCE	62,068.00	62,068.00	3,511.62	17,043.42	0.00	0.00	35,024.58	67.27%	35,024.58	67.27%
001-0811-608080 : SOCIAL SECURITY	20,178.00	20,178.00	1,571.53	8,531.60	0.00	0.00	10,647.11	52.76%	10,647.11	52.76%
001-0811-608090 : RETIREMENT	29,634.00	29,634.00	2,348.78	14,533.63	0.00	0.00	15,490.37	51.95%	15,490.37	51.95%
001-0811-607030 : TELEPHONE	2,500.00	2,500.00	470.55	1,435.75	0.00	0.00	1,864.25	42.57%	1,864.25	42.57%
001-0811-608010 : SUPPLIES	2,000.00	2,000.00	52.00	688.65	0.00	0.00	1,310.35	66.92%	1,310.35	66.92%
001-0811-608020 : EQUIPMENT	3,087.00	3,087.00	0.00	0.00	0.00	0.00	3,087.00	100.00%	3,087.00	100.00%
001-0811-608080 : CONFERENCE	2,000.00	2,000.00	101.87	101.87	0.00	0.00	1,898.13	94.91%	1,898.13	94.91%
001-0811-608080 : OFFICIAL BOND/DUES	350.00	350.00	0.00	177.50	0.00	0.00	172.50	49.29%	172.50	49.29%
001-0811-608080 : AUTO GAS/OIL REIMB	8,500.00	8,500.00	657.68	3,541.75	0.00	0.00	4,858.24	58.33%	4,858.24	58.33%
001-0811-608080 : AUTO REPAIRS	3,143.00	3,143.00	48.15	1,135.74	0.00	0.00	1,977.26	63.92%	1,977.26	63.92%
001-0811-608100 : AUTO TIRES	1,928.00	1,928.00	0.00	600.00	0.00	0.00	1,328.00	68.95%	1,328.00	68.95%
001-0811-608110 : AUTO PURCHASE/INSURANCE	2,618.00	2,618.00	0.00	2,618.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-0811-608180 : UNIFORM ALLOWANCE	1,820.00	1,820.00	160.00	680.00	0.00	0.00	1,040.00	54.17%	1,040.00	54.17%
001-0811-608180 : COMPUTER EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
001-0811-608350 : TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
001-0811-608680 : CONTRACT SERVICES - LAW ENFORCEMENT CAMERAS	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
001-0811-608680 : CONTRACT SERVICES - RADIO AGREEMENT	2,550.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	100.00%	2,550.00	100.00%
	411,488.00	411,488.00	29,507.28	170,498.26	0.00	0.00	233,090.75	56.64%	233,090.75	56.64%

*Handwritten signature and date*  
 4/1/25

**Ellis County**

**Authorized Spending Report**

To Date: 04/30/2025

From Account: 001-0611

To Account:

Run Date: 05/01/2025

User: wscott

Report by:

*Handwritten signature and date: 4/10*

Accounts	YTD Budget Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avail.	YTD %	Total Avail.	Total %
001-0811-505010 : SALARY - CONSTABLE #1	83,028.00	7,142.24	49,582.71	0.00	0.00	43,446.29	48.70%	43,446.29	48.70%
001-0811-505020 : SALARIES - FULL TIME	169,484.00	13,037.20	94,069.77	0.00	0.00	75,414.23	44.50%	75,414.23	44.50%
081-0811-505030 : CERTIFICATION PAY	4,860.00	405.00	2,700.00	0.00	0.00	2,160.00	44.44%	2,160.00	44.44%
001-0811-505050 : LONGEVITY	1,270.00	5.00	335.00	0.00	0.00	935.00	73.62%	935.00	73.62%
001-0811-505500 : EMPLOYEE INSURANCE	52,088.00	3,511.62	20,555.04	0.00	0.00	31,512.96	60.52%	31,512.96	60.52%
001-0811-505530 : SOCIAL SECURITY	20,179.00	1,578.12	11,108.01	0.00	0.00	9,070.99	44.95%	9,070.99	44.95%
001-0811-505540 : RETIREMENT	29,834.00	2,353.10	16,706.73	0.00	0.00	13,127.27	44.00%	13,127.27	44.00%
001-0811-507030 : TELEPHONE	2,500.00	259.77	1,695.52	0.00	0.00	804.48	32.16%	804.48	32.16%
001-0611-508010 : SUPPLIES	2,000.00	60.33	748.98	0.00	0.00	1,250.02	62.50%	1,250.02	62.50%
081-0611-508020 : EQUIPMENT	3,087.00	0.00	0.00	0.00	0.00	3,087.00	100.00%	3,087.00	100.00%
001-0811-508050 : CONFERENCE	2,000.00	0.00	101.87	0.00	0.00	1,898.13	94.91%	1,898.13	94.91%
001-0811-508080 : OFFICIAL BOND/DUES	350.00	0.00	177.50	0.00	0.00	172.50	49.29%	172.50	49.29%
001-0811-508080 : AUTO GAS/OIL REIMB	8,500.00	1,022.36	4,564.12	0.00	0.00	3,935.88	46.30%	3,935.88	46.30%
001-0811-508080 : AUTO REPAIRS	3,113.00	0.00	1,135.74	0.00	0.00	1,977.26	63.52%	1,977.26	63.52%
001-0811-508100 : AUTO TIRES	1,928.00	0.00	600.00	0.00	0.00	1,328.00	68.95%	1,328.00	68.95%
001-0811-508110 : AUTO PURCHASE/INSURANCE	2,816.00	0.00	2,816.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-0811-508150 : UNIFORM ALLOWANCE	1,920.00	160.00	1,040.00	0.00	0.00	880.00	45.83%	880.00	45.83%
001-0811-508180 : COMPUTER EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
001-0811-508350 : TRAINING	1,000.00	926.75	926.75	0.00	0.00	73.25	7.32%	73.25	7.32%
001-0811-508880 : CONTRACT SERVICES - LAW ENFORCEMENT CAMERAS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
001-0811-508880 : CONTRACT SERVICES - RADIO AGREEMENT	2,550.00	2,125.00	2,125.00	0.00	0.00	425.00	16.67%	425.00	16.67%
<b>TOTAL</b>	<b>411,466.00</b>	<b>32,664.49</b>	<b>210,989.74</b>	<b>0.00</b>	<b>0.00</b>	<b>200,486.26</b>	<b>48.72%</b>	<b>200,486.26</b>	<b>48.72%</b>

**Ellis County**

**Authorized Spending Report**

To Date: 05/31/2025

From Account: 001-0611

To Account:

Run Date: 06/02/2025

User: wscott

Report by:

Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avail.	YTD %	Total Avail.	Total %
001-0811-505010 : SALARY - CONSTABLE #1	83,028.00	83,028.00	10,713.36	60,288.07	0.00	0.00	32,732.83	35.19%	32,732.83	35.19%
001-0811-505020 : SALARIES - FULL TIME	169,484.00	169,484.00	18,470.68	112,540.43	0.00	0.00	58,943.57	33.60%	58,943.57	33.60%
001-0811-505030 : CERTIFICATION PAY	4,860.00	4,860.00	405.00	3,105.00	0.00	0.00	1,755.00	36.11%	1,755.00	36.11%
001-0811-505050 : LONGEVITY	1,270.00	1,270.00	5.00	340.00	0.00	0.00	930.00	73.23%	930.00	73.23%
001-0811-505500 : EMPLOYEE INSURANCE	52,068.00	52,068.00	3,511.62	24,066.88	0.00	0.00	28,001.34	53.78%	28,001.34	53.78%
001-0811-505530 : SOCIAL SECURITY	20,179.00	20,178.00	2,289.37	13,377.38	0.00	0.00	6,801.62	33.71%	6,801.62	33.71%
001-0811-505540 : RETIREMENT	29,834.00	29,834.00	3,371.52	20,078.25	0.00	0.00	9,755.75	32.70%	9,755.75	32.70%
001-0811-507030 : TELEPHONE	2,500.00	2,500.00	519.54	2,215.08	0.00	0.00	284.94	11.40%	284.94	11.40%
001-0811-508010 : SUPPLIES	2,000.00	2,000.00	130.28	880.28	0.00	0.00	1,119.74	55.98%	1,119.74	55.98%
001-0811-508020 : EQUIPMENT	3,087.00	3,087.00	0.00	0.00	0.00	0.00	3,087.00	100.00%	3,087.00	100.00%
001-0811-508050 : CONFERENCE	2,000.00	2,000.00	0.00	101.87	0.00	0.00	1,898.13	94.91%	1,898.13	94.91%
001-0811-508080 : OFFICIAL BOND/DUES	350.00	350.00	0.00	177.50	0.00	0.00	172.50	49.29%	172.50	49.29%
001-0811-508080 : AUTO GAS/OIL REIMS	8,500.00	8,500.00	1,050.39	5,644.51	0.00	0.00	2,855.49	33.59%	2,855.49	33.59%
001-0811-508090 : AUTO REPAIRS	3,113.00	3,113.00	0.00	1,135.74	0.00	0.00	1,977.26	63.52%	1,977.26	63.52%
001-0811-508100 : AUTO TIRES	1,928.00	1,928.00	0.00	600.00	0.00	0.00	1,328.00	68.85%	1,328.00	68.85%
001-0811-508110 : AUTO PURCHASE/INSURANCE	2,816.00	2,816.00	0.00	2,816.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-0811-508150 : UNIFORM ALLOWANCE	1,920.00	1,920.00	160.00	1,200.00	0.00	0.00	720.00	37.50%	720.00	37.50%
001-0811-508180 : COMPUTER EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
001-0811-508350 : TRAINING	1,000.00	1,000.00	0.00	928.75	0.00	0.00	73.25	7.32%	73.25	7.32%
001-0811-508880 : CONTRACT SERVICES - LAW ENFORCEMENT CAMERAS	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
001-0811-508980 : CONTRACT SERVICES - RADIO AGREEMENT	2,550.00	2,550.00	0.00	2,125.00	0.00	0.00	425.00	16.67%	425.00	16.67%
<b>TOTAL</b>	<b>411,486.00</b>	<b>411,486.00</b>	<b>40,636.74</b>	<b>251,628.46</b>	<b>0.00</b>	<b>0.00</b>	<b>169,859.62</b>	<b>38.85%</b>	<b>169,859.62</b>	<b>38.85%</b>

**Ellis County**  
**Authorized Spending Report**  
 To Date: 06/30/2025  
 From Account: 001-0611  
 To Account:  
 Run Date: 07/01/2025  
 User: wscott  
 Report by:

*Handwritten signature and date: 8/22/24/00*

Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avail.	YTD %	Total Avail.	Total %
001-0811-505010 : SALARY - CONSTABLE #1	83,028.00	83,028.00	7,142.24	67,438.31	0.00	0.00	25,590.69	27.51%	25,590.69	27.51%
001-0811-505020 : SALARIES - FULL TIME	168,484.00	168,484.00	13,037.20	125,577.83	0.00	0.00	43,906.37	25.91%	43,906.37	25.91%
001-0811-505030 : CERTIFICATION PAY	4,860.00	4,860.00	405.00	3,510.00	0.00	0.00	1,350.00	27.76%	1,350.00	27.76%
001-0811-505050 : LONGEVITY	1,270.00	1,270.00	5.00	345.00	0.00	0.00	925.00	72.84%	925.00	72.84%
001-0811-505500 : EMPLOYEE INSURANCE	52,068.00	52,068.00	3,511.62	27,578.28	0.00	0.00	24,489.72	47.03%	24,489.72	47.03%
001-0811-505530 : SOCIAL SECURITY	20,179.00	20,178.00	1,578.12	14,953.50	0.00	0.00	5,225.50	25.90%	5,225.50	25.90%
001-0811-505540 : RETIREMENT	29,834.00	29,834.00	2,353.10	22,431.35	0.00	0.00	7,402.65	24.61%	7,402.65	24.61%
001-0811-507030 : TELEPHONE	2,500.00	2,500.00	258.77	2,474.83	0.00	0.00	25.17	1.01%	25.17	1.01%
001-0811-508010 : SUPPLIES	2,000.00	2,000.00	310.40	1,190.88	0.00	0.00	809.34	40.47%	809.34	40.47%
001-0811-508020 : EQUIPMENT	3,087.00	3,087.00	0.00	0.00	0.00	0.00	3,087.00	100.00%	3,087.00	100.00%
001-0811-508050 : CONFERENCE	2,000.00	2,000.00	0.00	101.87	0.00	0.00	1,898.13	94.91%	1,898.13	94.91%
001-0811-508080 : OFFICIAL BOND/DUES	350.00	350.00	0.00	177.50	0.00	0.00	172.50	49.29%	172.50	49.29%
001-0811-508080 : AUTO GAS/OIL REIMB	8,500.00	8,500.00	333.74	5,878.25	0.00	0.00	2,521.75	29.67%	2,521.75	29.67%
001-0811-508080 : AUTO REPAIRS	3,113.00	3,113.00	0.00	1,135.74	0.00	0.00	1,977.26	63.52%	1,977.26	63.52%
001-0811-508100 : AUTO TIRES	1,928.00	1,928.00	0.00	600.00	0.00	0.00	1,328.00	68.85%	1,328.00	68.85%
001-0811-508110 : AUTO PURCHASE/INSURANCE	2,816.00	2,816.00	0.00	2,816.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-0811-508150 : UNIFORM ALLOWANCE	1,920.00	1,920.00	160.00	1,360.00	0.00	0.00	560.00	28.17%	560.00	28.17%
001-0811-508190 : COMPUTER EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
001-0811-508350 : TRAINING	1,000.00	1,000.00	0.00	928.75	0.00	0.00	73.25	7.32%	73.25	7.32%
001-0811-508860 : CONTRACT SERVICES - LAW ENFORCEMENT CAMERAS	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
001-0811-508860 : CONTRACT SERVICES - RADIO AGREEMENT	2,550.00	2,550.00	0.00	2,125.00	0.00	0.00	425.00	16.67%	425.00	16.67%
<b>TOTAL</b>	<b>411,466.00</b>	<b>411,466.00</b>	<b>29,084.19</b>	<b>280,720.67</b>	<b>0.00</b>	<b>0.00</b>	<b>130,766.33</b>	<b>31.76%</b>	<b>130,766.33</b>	<b>31.76%</b>

**Ellis County**  
 Authorized Spending Report  
 To Date: 01/31/2025  
 From Account: 001-0612  
 To Account:  
 Run Date: 02/03/2025  
 User: BANGLEN  
 Report by:

Accounts	YTD Budget Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Ens	YTD Avail	YTD %	Total Avail	Total %
001-0812-606010 : SALARY - CONSTABLE #2	93,029.00	7,142.24	28,155.99	0.00	0.00	64,873.01	68.73%	64,873.01	68.73%
001-0812-606020 : SALARIES - FULL TIME	189,484.00	13,037.12	51,417.62	0.00	0.00	118,066.18	69.89%	118,066.18	69.89%
001-0812-606030 : CERTIFICATION PAY	4,860.00	405.00	1,620.00	0.00	0.00	3,240.00	66.67%	3,240.00	66.67%
001-0812-606050 : LONGEVITY	395.00	30.00	120.00	0.00	0.00	275.00	69.62%	275.00	69.62%
001-0812-606500 : EMPLOYEE INSURANCE	42,139.00	3,511.62	12,290.87	0.00	0.00	29,848.33	70.83%	29,848.33	70.83%
001-0812-606530 : SOCIAL SECURITY	20,113.00	1,991.24	6,242.31	0.00	0.00	13,870.69	68.96%	13,870.69	68.96%
001-0812-606540 : RETIREMENT	29,735.00	2,355.91	9,288.95	0.00	0.00	20,448.05	68.77%	20,448.05	68.77%
001-0812-607030 : TELEPHONE	3,900.00	220.06	359.48	0.00	0.00	3,540.54	90.78%	3,540.54	90.78%
001-0812-608010 : SUPPLIES	2,500.00	46.78	48.78	0.00	0.00	2,453.24	98.13%	2,453.24	98.13%
001-0812-608020 : EQUIPMENT	10,000.00	273.99	740.94	0.00	0.00	9,259.06	92.59%	9,259.06	92.59%
001-0812-608050 : CONFERENCE	2,500.00	0.00	330.00	0.00	0.00	2,170.00	86.80%	2,170.00	86.80%
001-0812-608060 : OFFICIAL BOND/DUES	600.00	311.20	411.20	0.00	148.80	42.00	7.00%	42.00	7.00%
001-0812-608080 : AUTO GAS/OIL REIMB	8,000.00	530.38	1,438.72	0.00	0.00	6,563.28	82.04%	6,563.28	82.04%
001-0812-608090 : AUTO REPAIRS	2,500.00	0.00	95.88	0.00	0.00	2,404.02	96.16%	2,404.02	96.16%
001-0812-608100 : AUTO TIRES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
001-0812-608110 : AUTO PURCHASE/INSURANCE	1,800.00	0.00	3,087.00	0.00	0.00	-1,287.00	-71.50%	-1,287.00	-71.50%
001-0812-608150 : UNIFORM ALLOWANCE	1,920.00	160.00	640.00	0.00	0.00	1,280.00	66.67%	1,280.00	66.67%
001-0812-608190 : COMPUTER EQUIPMENT	8,470.00	120.78	120.78	0.00	0.00	8,349.22	98.57%	8,349.22	98.57%
001-0812-608210 : UNIFORM EXP	2,890.00	0.00	0.00	0.00	0.00	2,890.00	100.00%	2,890.00	100.00%
001-0812-608350 : TRAINING	2,000.00	250.00	250.00	0.00	0.00	1,750.00	87.50%	1,750.00	87.50%
001-0812-608880 : COMPUTER SOFTWARE	9,250.00	329.55	973.10	0.00	0.00	5,276.90	84.43%	5,276.90	84.43%
001-0812-608880 : CONTRACT SERVICES - LAW ENFORCEMENT CAMERAS	11,850.00	0.00	0.00	0.00	0.00	11,850.00	100.00%	11,850.00	100.00%
001-0812-608960 : CONTRACT SERVICES - RADIO AGREEMENT	2,550.00	0.00	0.00	0.00	0.00	2,550.00	100.00%	2,550.00	100.00%
001-0812-608969 : PAYABLE TO PLAINTIFF	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
	432,075.00	30,304.85	117,625.88	0.00	148.80	314,362.52	72.74%	314,362.52	72.74%

*Corey Bunch*  
 2-3-2025

# AUDIT WORKPAPER

NOT SUBJECT TO OPEN RECORDS REQUEST

**Ellis County**  
 Authorized Spending Report  
 To Date: 02/28/2025  
 From Account: 001-0612  
 To Account:  
 Run Date: 03/04/2025  
 User: BANGLEN  
 Report by:

Accounts	YTD Budget Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avail.	YTD %	Total Avail.	Total %
001-0612-505010 : SALARY - CONSTABLE #2	93,029.00	7,142.24	35,288.23	0.00	0.00	57,730.77	62.06%	57,730.77	62.06%
001-0612-505020 : SALARIES - FULL TIME	169,484.00	13,037.13	64,454.95	0.00	0.00	105,029.05	61.97%	105,029.05	61.97%
001-0612-505030 : CERTIFICATION PAY	4,860.00	405.00	2,025.00	0.00	0.00	2,835.00	58.33%	2,835.00	58.33%
001-0612-505050 : LONGEVITY	395.00	30.00	150.00	0.00	0.00	245.00	62.02%	245.00	62.02%
001-0612-505500 : EMPLOYEE INSURANCE	42,139.00	3,511.82	15,802.29	0.00	0.00	26,336.71	62.50%	26,336.71	62.50%
001-0612-505530 : SOCIAL SECURITY	20,113.00	1,591.24	7,823.55	0.00	0.00	12,289.45	61.10%	12,289.45	61.10%
001-0612-505540 : RETIREMENT	29,735.00	2,355.91	11,842.88	0.00	0.00	18,092.14	60.84%	18,092.14	60.84%
001-0612-507030 : TELEPHONE	3,900.00	440.10	799.56	0.00	0.00	3,100.44	79.50%	3,100.44	79.50%
001-0612-508010 : SUPPLIES	2,500.00	273.35	320.11	0.00	0.00	2,179.89	87.20%	2,179.89	87.20%
001-0612-508020 : EQUIPMENT	10,000.00	1,236.00	1,875.04	0.00	0.00	8,024.06	80.24%	8,024.06	80.24%
001-0612-508050 : CONFERENCE	2,500.00	0.00	330.00	0.00	0.00	2,170.00	86.80%	2,170.00	86.80%
001-0612-508080 : OFFICIAL BONDI/DUES	600.00	0.00	411.20	0.00	146.80	42.00	7.00%	42.00	7.00%
001-0612-508090 : AUTO GAS/OIL REIMB	8,000.00	439.80	1,876.52	0.00	0.00	6,124.48	76.56%	6,124.48	76.56%
001-0612-508090 : AUTO REPAIRS	2,500.00	59.99	155.97	0.00	0.00	2,344.03	93.76%	2,344.03	93.76%
001-0612-508100 : AUTO TIRES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
001-0612-508110 : AUTO PURCHASE/INSURANCE	3,087.00	0.00	3,087.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-0612-508150 : UNIFORM ALLOWANCE	1,820.00	160.00	800.00	0.00	0.00	1,020.00	56.33%	1,020.00	56.33%
001-0612-508190 : COMPUTER EQUIPMENT	8,470.00	0.00	120.78	0.00	0.00	8,349.22	98.57%	8,349.22	98.57%
001-0612-508210 : UNIFORM EXP	2,880.00	0.00	0.00	0.00	0.00	2,880.00	100.00%	2,880.00	100.00%
001-0612-508350 : TRAINING	2,000.00	0.00	250.00	0.00	0.00	1,750.00	87.50%	1,750.00	87.50%
001-0612-508680 : COMPUTER SOFTWARE	8,250.00	328.55	1,301.65	0.00	0.00	4,948.35	78.17%	4,948.35	78.17%
001-0612-508680 : CONTRACT SERVICES - LAW ENFORCEMENT CAMERAS	11,850.00	0.00	0.00	0.00	6,108.33	5,741.67	48.45%	5,741.67	48.45%
001-0612-508680 : CONTRACT SERVICES - RADIO AGREEMENT	2,550.00	0.00	0.00	0.00	0.00	2,550.00	100.00%	2,550.00	100.00%
001-0612-508699 : PAYABLE TO PLANTIFF	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
	433,362.00	30,968.93	148,624.61	0.00	6,255.13	278,482.26	64.26%	278,482.26	64.26%

*Clark*  
 3-4-2025

**Ellis County**  
**Authorized Spending Report**  
 To Date: 03/31/2025  
 From Account: 001-0612  
 To Account:  
 Run Date: 04/01/2025  
 User: BANGLEN  
 Report by:

Account	YTD Budget Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avail.	YTD %	Total Avail.	Total %
001-0612-505010 : SALARY - CONSTABLE #2	83,029.00	7,142.24	42,440.47	0.00	0.00	50,588.53	54.38%	50,588.53	54.38%
001-0612-505020 : SALARIES - FULL TIME	169,484.00	13,037.13	77,482.08	0.00	0.00	91,991.92	54.28%	91,991.92	54.28%
001-0612-505030 : CERTIFICATION PAY	4,860.00	405.00	2,430.00	0.00	0.00	2,430.00	50.00%	2,430.00	50.00%
001-0612-505050 : LONGEVITY	385.00	30.00	180.00	0.00	0.00	215.00	54.43%	215.00	54.43%
001-0612-505500 : EMPLOYEE INSURANCE	42,139.00	3,511.82	19,313.91	0.00	0.00	22,825.09	54.17%	22,825.09	54.17%
001-0612-505530 : SOCIAL SECURITY	20,113.00	1,591.24	9,404.79	0.00	0.00	10,708.21	53.24%	10,708.21	53.24%
001-0612-505540 : RETIREMENT	29,735.00	2,355.91	13,988.77	0.00	0.00	15,746.23	52.92%	15,746.23	52.92%
001-0612-507000 : TELEPHONE	3,900.00	0.00	799.58	0.00	0.00	3,100.44	78.50%	3,100.44	78.50%
001-0612-508010 : SUPPLIES	2,500.00	0.00	320.11	0.00	0.00	2,179.89	87.20%	2,179.89	87.20%
001-0612-508020 : EQUIPMENT	10,000.00	0.00	1,975.94	0.00	0.00	8,024.06	80.24%	8,024.06	80.24%
001-0612-508050 : CONFERENCE	2,500.00	0.00	330.00	0.00	0.00	2,170.00	86.80%	2,170.00	86.80%
001-0612-508060 : OFFICIAL BONDIDUES	600.00	0.00	411.20	0.00	146.80	42.00	7.00%	42.00	7.00%
001-0612-508080 : AUTO GAS/OIL REIMB	8,000.00	838.37	2,513.89	0.00	0.00	5,486.11	68.58%	5,486.11	68.58%
001-0612-508090 : AUTO REPAIRS	2,500.00	0.00	155.97	0.00	0.00	2,344.03	93.76%	2,344.03	93.76%
001-0612-508100 : AUTO TIRES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
001-0612-508110 : AUTO PURCHASE/INSURANCE	3,087.00	0.00	3,087.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-0612-508150 : UNIFORM ALLOWANCE	1,920.00	160.00	960.00	0.00	0.00	960.00	50.00%	960.00	50.00%
001-0612-508190 : COMPUTER EQUIPMENT	8,470.00	0.00	120.78	0.00	0.00	8,349.22	98.57%	8,349.22	98.57%
001-0612-508210 : UNIFORM EXP	2,880.00	0.00	0.00	0.00	0.00	2,880.00	100.00%	2,880.00	100.00%
001-0612-508350 : TRAINING	2,000.00	50.00	300.00	0.00	0.00	1,700.00	85.00%	1,700.00	85.00%
001-0612-508880 : COMPUTER SOFTWARE	6,250.00	328.55	1,630.20	0.00	0.00	4,619.80	73.92%	4,619.80	73.92%
001-0612-508980 : CONTRACT SERVICES - LAW ENFORCEMENT CAMERAS	11,850.00	0.00	0.00	0.00	6,108.33	5,741.67	48.45%	5,741.67	48.45%
001-0612-509560 : CONTRACT SERVICES - RADIO AGREEMENT	2,550.00	0.00	0.00	0.00	0.00	2,550.00	100.00%	2,550.00	100.00%
001-0612-509999 : PAYABLE TO PLAINTIFF	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
<b>TOTAL</b>	<b>433,362.00</b>	<b>29,240.66</b>	<b>177,864.87</b>	<b>0.00</b>	<b>6,265.13</b>	<b>249,242.20</b>	<b>57.51%</b>	<b>249,242.20</b>	<b>57.51%</b>

*Copy Bud 4-2-25*

**Ellis County**  
 Authorized Spending Report  
 To Date: 04/30/2025  
 From Account: 001-0612  
 To Account:  
 Run Date: 05/01/2025  
 User: wscott  
 Report by:

Accounts	YTD Budget Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avail	YTD %	Total Avail	Total %
001-0612-505010 : SALARY - CONSTABLE #2	93,029.00	7,142.24	49,662.71	0.00	0.00	43,446.29	46.70%	43,446.29	46.70%
001-0612-505020 : SALARIES - FULL TIME	169,484.00	13,037.15	90,529.23	0.00	0.00	78,954.77	46.59%	78,954.77	46.59%
001-0612-506030 : CERTIFICATION PAY	4,860.00	405.00	2,935.00	0.00	0.00	2,025.00	41.67%	2,025.00	41.67%
001-0612-506050 : LONGEVITY	395.00	35.00	215.00	0.00	0.00	180.00	45.57%	180.00	45.57%
001-0612-506500 : EMPLOYEE INSURANCE	42,139.00	3,511.62	22,825.53	0.00	0.00	19,313.47	45.83%	19,313.47	45.83%
001-0612-506530 : SOCIAL SECURITY	20,113.00	1,591.62	10,998.41	0.00	0.00	9,126.59	45.39%	9,126.59	45.39%
001-0612-506540 : RETIREMENT	29,735.00	2,366.49	16,365.26	0.00	0.00	13,379.74	45.00%	13,379.74	45.00%
001-0612-507030 : TELEPHONE	3,900.00	220.14	1,019.70	0.00	0.00	2,880.30	73.85%	2,880.30	73.85%
001-0612-508010 : SUPPLIES	2,500.00	72.56	392.67	0.00	0.00	2,107.33	84.29%	2,107.33	84.29%
001-0612-508020 : EQUIPMENT	10,000.00	0.00	1,975.94	0.00	0.00	8,024.06	80.24%	8,024.06	80.24%
001-0612-508050 : CONFERENCE	2,500.00	-330.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
001-0612-508060 : OFFICIAL BOND/DUES	600.00	0.00	411.20	0.00	149.80	42.00	7.00%	42.00	7.00%
001-0612-508080 : AUTO GAS/OIL REIMB	8,000.00	609.19	3,123.08	0.00	0.00	4,876.92	60.95%	4,876.92	60.95%
001-0612-508090 : AUTO REPAIRS	2,500.00	75.98	231.95	0.00	0.00	2,268.05	90.72%	2,268.05	90.72%
001-0612-508100 : AUTO TIRES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
001-0612-508110 : AUTO PURCHASE/INSURANCE	3,087.00	0.00	3,087.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-0612-508150 : UNIFORM ALLOWANCE	1,920.00	160.00	1,120.00	0.00	0.00	800.00	41.67%	800.00	41.67%
001-0612-508190 : COMPUTER EQUIPMENT	8,470.00	122.89	243.67	0.00	0.00	8,226.33	97.12%	8,226.33	97.12%
001-0612-508210 : UNIFORM EXP	2,880.00	0.00	0.00	0.00	0.00	2,880.00	100.00%	2,880.00	100.00%
001-0612-508350 : TRAINING	2,000.00	0.00	300.00	0.00	0.00	1,700.00	85.00%	1,700.00	85.00%
001-0612-508680 : COMPUTER SOFTWARE	6,250.00	328.55	1,958.75	0.00	0.00	4,291.25	68.88%	4,291.25	68.88%
001-0612-509880 : CONTRACT SERVICES - LAW ENFORCEMENT CAMERAS	11,850.00	0.00	0.00	0.00	8,109.33	5,741.67	48.45%	5,741.67	48.45%
001-0612-509960 : CONTRACT SERVICES - RADIO AGREEMENT	2,550.00	2,975.00	2,975.00	0.00	0.00	-425.00	-16.67%	-425.00	-16.67%
001-0612-509980 : PAYABLE TO PLANTIFF	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
	433,362.00	32,303.43	210,168.10	0.00	6,255.13	216,938.77	50.06%	216,938.77	50.06%

*Cathy Ruby 05/06/25*

**Ellis County**  
**Authorized Spending Report**  
 To Date: 06/30/2025  
 From Account: 001-0613  
 To Account:  
 Run Date: 07/01/2025  
 User: wscoitt  
 Report by:

Accounts	YTD Budget Total Budget	MFT Exp	YTD Exp	YTD PrefEnc	YTD Enc	YTD Avail.	YTD %	Total Avail.	Total %
001-0613-505010 : SALARY - CONSTABLE #3	83,029.00	7,156.06	67,568.46	0.00	0.00	25,460.54	27.37%	25,460.54	27.37%
001-0613-505020 : SALARIES - FULL TIME	169,484.00	13,037.20	123,132.74	0.00	0.00	46,351.26	27.35%	46,351.26	27.35%
001-0613-505030 : CERTIFICATION PAY	2,700.00	225.00	2,025.00	0.00	0.00	675.00	25.00%	675.00	25.00%
001-0613-505050 : LONGEVITY	350.00	30.00	265.00	0.00	0.00	85.00	24.29%	85.00	24.29%
001-0613-605500 : EMPLOYEE INSURANCE	48,543.00	4,045.26	34,384.71	0.00	0.00	14,158.29	28.17%	14,158.29	28.17%
001-0613-605530 : SOCIAL SECURITY	20,109.00	1,512.09	14,335.58	0.00	0.00	5,773.42	28.71%	5,773.42	28.71%
001-0613-605540 : RETIREMENT	29,730.00	2,343.47	22,098.35	0.00	0.00	7,631.65	25.67%	7,631.65	25.67%
001-0613-507030 : TELEPHONE	3,000.00	227.28	2,083.78	0.00	0.00	916.22	30.54%	916.22	30.54%
001-0613-508010 : SUPPLIES	5,400.00	1,271.15	2,854.19	0.00	0.00	2,545.81	47.14%	2,545.81	47.14%
001-0613-508020 : EQUIPMENT	9,181.71	3,640.54	3,640.54	0.00	0.00	5,541.17	60.35%	5,541.17	60.35%
001-0613-508050 : CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-0613-508080 : OFFICIAL BOND/DUES	450.00	0.00	92.50	0.00	0.00	357.50	79.44%	357.50	79.44%
001-0613-508080 : AUTO GAS/OIL REIMB	7,000.00	688.35	5,754.13	0.00	0.00	1,245.87	17.80%	1,245.87	17.80%
001-0613-508090 : AUTO REPAIRS	1,238.00	374.44	732.56	0.00	178.12	324.32	26.24%	324.32	26.24%
001-0613-508100 : AUTO TIRES	1,284.00	0.00	709.00	0.00	584.00	-9.00	-0.71%	-8.00	-0.71%
001-0613-508120 : RADIO	2,700.00	0.00	2,030.00	0.00	0.00	670.00	24.82%	670.00	24.82%
001-0613-508150 : UNIFORM ALLOWANCE	6,840.00	0.00	0.00	0.00	0.00	6,840.00	100.00%	6,840.00	100.00%
001-0613-508180 : COMPUTER EQUIPMENT	1,920.00	160.00	1,440.00	0.00	0.00	480.00	25.00%	480.00	25.00%
001-0613-508210 : UNIFORM EXP	5,153.27	0.00	0.00	0.00	0.00	5,153.27	100.00%	5,153.27	100.00%
001-0613-508350 : TRAINING	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
001-0613-508980 : COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-0613-508980 : CONTRACT SERVICES - LAW ENFORCEMENT	2,352.00	0.00	1,247.25	0.00	0.00	1,104.75	46.97%	1,104.75	46.97%
CAMERAS	5,741.73	0.00	0.00	0.00	0.00	5,741.73	100.00%	5,741.73	100.00%
001-0613-508985 : AXON IN-CAR CAMERAS	35,179.00	0.00	35,378.00	0.00	0.00	-200.00	-0.57%	-200.00	-0.57%
001-0613-508980 : CONTRACT SERVICES - RADIO AGREEMENT	3,822.00	0.00	2,125.00	0.00	0.00	1,497.00	41.33%	1,497.00	41.33%
<b>TOTAL</b>	<b>455,884.71</b>	<b>34,710.86</b>	<b>321,897.79</b>	<b>0.00</b>	<b>743.12</b>	<b>133,243.80</b>	<b>29.23%</b>	<b>133,243.80</b>	<b>29.23%</b>

*Curtis Polk Jr.*  
 7-2-25

**Ellis County**  
 Authorized Spending Report  
 To Date: 06/30/2025  
 From Account: 001-0612  
 Run Date: 07/01/2025  
 To Account:  
 User: wscott  
 Report by:

Accounts	YTD Budget Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avail	YTD %	Total Avail	Total %
001-0612-505010 : SALARY - CONSTABLE #2	93,028.00	7,142.24	67,438.31	0.00	0.00	25,590.69	27.51%	25,590.69	27.51%
001-0612-505020 : SALARIES - FULL TIME	169,484.00	13,037.12	123,122.03	0.00	0.00	46,361.97	27.36%	46,361.97	27.36%
001-0612-505030 : CERTIFICATION PAY	4,880.00	405.00	3,645.00	0.00	0.00	1,215.00	25.00%	1,215.00	25.00%
001-0612-505060 : LONGEVITY	395.00	35.00	285.00	0.00	0.00	110.00	27.85%	110.00	27.85%
001-0612-505500 : EMPLOYEE INSURANCE	42,139.00	3,511.62	29,848.77	0.00	0.00	12,290.23	29.17%	12,290.23	29.17%
001-0612-505530 : SOCIAL SECURITY	20,113.00	1,591.92	14,924.57	0.00	0.00	5,188.43	25.80%	5,188.43	25.80%
001-0612-505540 : RETIREMENT	29,735.00	2,358.48	22,209.38	0.00	0.00	7,525.64	25.31%	7,525.64	25.31%
001-0612-507030 : TELEPHONE	3,900.00	220.14	1,660.12	0.00	0.00	2,219.88	56.92%	2,219.88	56.92%
001-0612-508010 : SUPPLIES	2,500.00	30.98	423.66	0.00	0.00	2,076.34	83.05%	2,076.34	83.05%
001-0612-508020 : EQUIPMENT	9,000.00	30.08	2,006.02	0.00	59.92	6,934.06	77.04%	6,934.06	77.04%
001-0612-508060 : CONFERENCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
001-0612-508060 : OFFICIAL BONDIJUES	900.00	0.00	379.78	0.00	148.80	73.42	12.24%	73.42	12.24%
001-0612-508080 : AUTO GAS/OIL REIMB	8,000.00	487.29	4,313.71	0.00	0.00	3,686.29	46.08%	3,686.29	46.08%
001-0612-508090 : AUTO REPAIRS	2,500.00	0.00	231.95	0.00	0.00	2,268.05	90.72%	2,268.05	90.72%
001-0612-508100 : AUTO TIRES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
001-0612-508110 : AUTO PURCHASE/INSURANCE	3,087.00	0.00	3,087.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-0612-508150 : UNIFORM ALLOWANCE	1,920.00	160.00	1,440.00	0.00	0.00	480.00	25.00%	480.00	25.00%
001-0612-508190 : COMPUTER EQUIPMENT	8,470.00	0.00	243.67	0.00	0.00	8,226.33	97.12%	8,226.33	97.12%
001-0612-508210 : UNIFORM EXP	2,880.00	0.00	0.00	0.00	0.00	2,880.00	100.00%	2,880.00	100.00%
001-0612-508350 : TRAINING	2,000.00	0.00	365.00	0.00	0.00	1,615.00	80.75%	1,615.00	80.75%
001-0612-508860 : COMPUTER SOFTWARE	6,250.00	328.55	3,448.52	0.00	1,676.71	1,124.77	18.00%	1,124.77	18.00%
001-0612-508860 : CONTRACT SERVICES - LAW ENFORCEMENT CAMERAS	11,850.00	5,724.00	5,724.00	0.00	6,108.33	17.67	0.15%	17.67	0.15%
001-0612-509980 : CONTRACT SERVICES - RADIO AGREEMENT	2,550.00	0.00	2,975.00	0.00	0.00	-425.00	-16.67%	-425.00	-16.67%
001-0612-509981 : PROFESSIONAL DEVELOPMENT	1,000.00	20.86	20.86	0.00	0.00	979.14	97.91%	979.14	97.91%
001-0612-509999 : PAYABLE TO PLAINTIFF	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
	<b>433,362.00</b>	<b>35,070.99</b>	<b>287,832.33</b>	<b>0.00</b>	<b>7,991.76</b>	<b>137,537.91</b>	<b>31.74%</b>	<b>137,537.91</b>	<b>31.74%</b>

*Cathy B...*  
 7-7-25

**Ellis County**  
**Authorized Spending Report**  
 To Date: 01/31/2025  
 From Account: 001-0813  
 To Account:  
 Run Date: 02/03/2025  
 User: BANGLEN  
 Report by:

Accounts	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avail.	YTD %	Total Avail.	Total %
001-0613-505010 : SALARY - CONSTABLE #3	83,029.00	83,029.00	7,156.09	28,210.02	0.00	0.00	64,818.98	69.65%	64,818.98	69.65%
001-0613-505020 : SALARIES - FULL TIME	189,484.00	189,484.00	13,037.18	51,428.15	0.00	0.00	118,055.85	69.65%	118,055.85	69.65%
001-0613-505030 : CERTIFICATION PAY	2,700.00	2,700.00	225.00	900.00	0.00	0.00	1,800.00	66.67%	1,800.00	66.67%
001-0613-505050 : LONGEVITY	350.00	350.00	30.00	115.00	0.00	0.00	235.00	67.14%	235.00	67.14%
001-0613-505500 : EMPLOYEE INSURANCE	48,543.00	48,543.00	4,045.26	14,158.41	0.00	0.00	34,384.59	70.83%	34,384.59	70.83%
001-0613-505530 : SOCIAL SECURITY	20,109.00	20,109.00	1,512.09	6,000.03	0.00	0.00	14,108.97	70.16%	14,108.97	70.16%
001-0613-505540 : RETIREMENT	29,730.00	29,730.00	2,343.47	9,239.06	0.00	0.00	20,490.94	68.92%	20,490.94	68.92%
001-0613-507030 : TELEPHONE	3,000.00	3,000.00	255.25	416.95	0.00	0.00	2,583.05	86.10%	2,583.05	86.10%
001-0613-508010 : SUPPLIES	2,900.00	2,900.00	70.76	927.62	0.00	0.00	1,972.38	68.01%	1,972.38	68.01%
001-0613-508020 : EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
001-0613-508050 : CONFERENCE	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
001-0613-508080 : OFFICIAL BOND/DUES	450.00	450.00	92.50	92.50	0.00	0.00	357.50	79.44%	357.50	79.44%
001-0613-508090 : AUTO GAS/OIL REIMB	7,000.00	7,000.00	630.34	2,350.27	0.00	0.00	4,649.73	66.42%	4,649.73	66.42%
001-0613-508100 : AUTO REPAIRS	1,500.00	1,500.00	0.00	358.12	0.00	179.12	962.78	64.18%	962.78	64.18%
001-0613-508110 : AUTO TIRES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
001-0613-508110 : AUTO PURCHASE/INSURANCE	2,700.00	2,700.00	0.00	2,030.00	0.00	0.00	670.00	24.82%	670.00	24.82%
001-0613-508120 : RADIO	6,840.00	6,840.00	0.00	0.00	0.00	0.00	6,840.00	100.00%	6,840.00	100.00%
001-0613-508150 : UNIFORM ALLOWANCE	1,920.00	1,920.00	190.00	640.00	0.00	0.00	1,280.00	66.67%	1,280.00	66.67%
001-0613-508180 : COMPUTER EQUIPMENT	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	100.00%	7,800.00	100.00%
001-0613-508210 : UNIFORM EXP	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
001-0613-508350 : TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
001-0613-508860 : COMPUTER SOFTWARE	2,352.00	2,352.00	207.87	207.87	0.00	0.00	2,144.13	91.16%	2,144.13	91.16%
001-0613-508880 : CONTRACT SERVICES - LAW ENFORCEMENT CAMERAS	5,595.00	5,595.00	0.00	0.00	0.00	0.00	5,595.00	100.00%	5,595.00	100.00%
001-0613-508895 : AXON IN-CAR CAMERAS	35,179.00	35,179.00	0.00	35,379.00	0.00	0.00	-200.00	-0.57%	-200.00	-0.57%
001-0613-508860 : CONTRACT SERVICES - RADIO AGREEMENT	3,622.00	3,622.00	0.00	0.00	0.00	0.00	3,622.00	100.00%	3,622.00	100.00%
	456,203.00	456,203.00	29,765.93	162,453.00	0.00	179.12	303,570.88	66.54%	303,570.88	66.54%

*Curtis Polk Jr*

**Ellis County**  
 Authorized Spending Report  
 To Date: 02/28/2025  
 From Account: 001-0613  
 To Account:  
 Run Date: 03/04/2025  
 User: BANGLEN  
 Report by:

Accounts	YTD Budget Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avail.	YTD %	Total Avail.	Total %
001-0613-505010 : SALARY - CONSTABLE #3	83,029.00	7,156.08	36,366.10	0.00	0.00	57,662.90	61.98%	57,662.90	61.98%
001-0613-505020 : SALARIES - FULL TIME	169,484.00	13,037.19	64,465.34	0.00	0.00	105,018.66	61.96%	105,018.66	61.96%
001-0613-505030 : CERTIFICATION PAY	2,700.00	226.00	1,125.00	0.00	0.00	1,575.00	58.33%	1,575.00	58.33%
001-0613-505050 : LONGEVITY	350.00	30.00	145.00	0.00	0.00	205.00	58.57%	205.00	58.57%
001-0613-505590 : EMPLOYEE INSURANCE	48,543.00	4,045.26	16,203.67	0.00	0.00	30,339.33	62.50%	30,339.33	62.50%
001-0613-505530 : SOCIAL SECURITY	20,109.00	1,512.09	7,512.12	0.00	0.00	12,596.88	62.64%	12,596.88	62.64%
001-0613-505540 : RETIREMENT	29,730.00	2,343.47	11,562.53	0.00	0.00	18,147.47	61.04%	18,147.47	61.04%
001-0613-507030 : TELEPHONE	3,000.00	510.47	927.42	0.00	0.00	2,072.58	69.09%	2,072.58	69.09%
001-0613-508010 : SUPPLIES	2,900.00	38.99	966.61	0.00	0.00	1,933.39	66.67%	1,933.39	66.67%
001-0613-508020 : EQUIPMENT	2,181.71	0.00	0.00	0.00	0.00	2,181.71	100.00%	2,181.71	100.00%
001-0613-508050 : CONFERENCE	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
001-0613-508060 : OFFICAL BONDIQUES	460.00	0.00	92.50	0.00	0.00	357.50	79.44%	357.50	79.44%
001-0613-508090 : AUTO GAS/OIL REIMB	7,000.00	681.57	3,031.84	0.00	0.00	3,968.16	56.69%	3,968.16	56.69%
001-0613-508090 : AUTO REPAIRS	1,236.00	0.00	358.12	0.00	178.12	858.76	56.53%	858.76	56.53%
001-0613-509100 : AUTO TIRES	1,264.00	584.00	584.00	0.00	0.00	700.00	55.38%	700.00	55.38%
001-0613-508110 : AUTO PURCHASE/INSURANCE	2,700.00	0.00	2,000.00	0.00	0.00	670.00	24.82%	670.00	24.82%
001-0613-508120 : RADIO	6,840.00	0.00	0.00	0.00	0.00	6,840.00	100.00%	6,840.00	100.00%
001-0613-508150 : UNIFORM ALLOWANCE	1,920.00	160.00	800.00	0.00	0.00	1,120.00	58.33%	1,120.00	58.33%
001-0613-508190 : COMPUTER EQUIPMENT	7,653.27	0.00	0.00	0.00	0.00	7,653.27	100.00%	7,653.27	100.00%
001-0613-508210 : UNIFORM EXP	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
001-0613-508350 : TRAINING	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
001-0613-508660 : COMPUTER SOFTWARE	2,352.00	0.00	207.87	0.00	0.00	2,144.13	91.16%	2,144.13	91.16%
001-0613-508680 : CONTRACT SERVICES - LAW ENFORCEMENT CAMERAS	5,741.73	0.00	0.00	0.00	0.00	5,741.73	100.00%	5,741.73	100.00%
001-0613-508695 : AXON IN-CAR CAMERAS	35,179.00	0.00	35,378.00	0.00	0.00	-200.00	-0.57%	-200.00	-0.57%
001-0613-508960 : CONTRACT SERVICES - RADIO AGREEMENT	3,622.00	0.00	0.00	0.00	0.00	3,622.00	100.00%	3,622.00	100.00%
	455,884.71	30,304.12	162,757.12	0.00	178.12	272,948.47	59.87%	272,948.47	59.87%

*Curtis Polk*

**Ellis County**  
 Authorized Spending Report  
 To Date: 03/31/2025  
 From Account: 001-0813  
 To Account:  
 Run Date: 04/01/2025  
 User: BANGLEN  
 Report by:

Accounts	YTD Budget Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avail	YTD %	Total Avail	Total %
001-0813-608010 : SALARY - CONSTABLE #0	60,029.00	7,150.08	42,822.18	0.00	0.00	60,008.82	84.29%	50,596.82	84.29%
001-0813-608020 : SALARIES - FULL TIME	169,484.00	13,037.20	77,502.84	0.00	0.00	91,981.46	54.27%	91,981.46	54.27%
001-0813-608030 : CERTIFICATION PAY	2,700.00	225.00	1,350.00	0.00	0.00	1,350.00	50.00%	1,350.00	50.00%
001-0813-608050 : LONGEVITY	350.00	30.00	175.00	0.00	0.00	175.00	50.00%	175.00	50.00%
001-0813-608500 : EMPLOYEE INSURANCE	49,543.00	4,045.28	22,243.99	0.00	0.00	28,294.07	54.17%	28,294.07	54.17%
001-0813-608530 : SOCIAL SECURITY	20,109.00	1,912.09	9,024.21	0.00	0.00	11,084.79	55.12%	11,084.79	55.12%
001-0813-608540 : RETIREMENT	29,730.00	2,343.47	13,928.00	0.00	0.00	18,804.00	63.16%	18,804.00	63.16%
001-0813-607030 : TELEPHONE	3,000.00	253.27	1,450.69	0.00	0.00	1,549.31	51.66%	1,549.31	51.66%
001-0813-608010 : SUPPLIES	2,900.00	252.77	1,219.38	0.00	0.00	1,680.62	58.30%	1,680.62	58.30%
001-0813-608020 : EQUIPMENT	2,181.71	0.00	0.00	0.00	0.00	2,181.71	100.00%	2,181.71	100.00%
001-0813-608050 : CONFERENCE	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
001-0813-608060 : OFFICAL BOND/QUES	450.00	0.00	82.80	0.00	0.00	3,517.20	78.44%	3,517.20	78.44%
001-0813-608080 : AUTO GAS/OIL REIMB	7,000.00	598.28	3,631.12	0.00	0.00	3,368.88	48.13%	3,368.88	48.13%
001-0813-608100 : AUTO REPAIRS	1,238.00	0.00	393.12	0.00	179.12	688.78	55.63%	688.78	55.63%
001-0813-608110 : AUTO TIRES	1,284.00	0.00	594.00	0.00	0.00	700.00	54.13%	700.00	54.13%
001-0813-608120 : AUTO PURCHASE/INSURANCE	2,700.00	0.00	2,030.00	0.00	0.00	670.00	24.82%	670.00	24.82%
001-0813-608130 : RADIO	6,840.00	0.00	0.00	0.00	0.00	6,840.00	100.00%	6,840.00	100.00%
001-0813-608150 : UNIFORM ALLOWANCE	1,920.00	180.00	960.00	0.00	0.00	960.00	50.00%	960.00	50.00%
001-0813-608190 : COMPUTER EQUIPMENT	7,953.27	0.00	0.00	0.00	0.00	7,953.27	100.00%	7,953.27	100.00%
001-0813-608210 : UNIFORM EXP	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
001-0813-608350 : TRAINING	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
001-0813-608880 : COMPUTER SOFTWARE	2,352.00	1,038.39	1,313.61	0.00	0.00	1,038.39	44.15%	1,038.39	44.15%
001-0813-608880 : CONTRACT SERVICES - LAW ENFORCEMENT CAMERAS	5,741.73	0.00	0.00	0.00	0.00	5,741.73	100.00%	5,741.73	100.00%
001-0813-608885 : AXON IN-CAR CAMERAS	35,179.00	0.00	35,179.00	0.00	0.00	-200.00	-0.57%	-200.00	-0.57%
001-0813-608890 : CONTRACT SERVICES - RADIO AGREEMENT	3,622.00	0.00	0.00	0.00	0.00	3,622.00	100.00%	3,622.00	100.00%
	485,894.71	30,653.80	213,410.92	0.00	179.12	242,294.67	53.16%	242,294.67	53.16%

*Curtis Polk Jr*  
 4-1-25

**Ellis County**  
**Authorized Spending Report**  
 To Date: 04/30/2025  
 From Account: 001-0613  
 To Account:  
 Run Date: 05/01/2025  
 User: wscott  
 Report by:

Accounts	YTD Budget Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avail.	YTD %	Total Avail.	Total %
001-0613-505010 : SALARY - CONSTABLE #3	93,029.00	7,156.08	49,678.26	0.00	0.00	43,350.74	46.60%	43,350.74	46.60%
001-0613-505020 : SALARIES - FULL TIME	169,484.00	13,037.20	80,538.74	0.00	0.00	78,944.26	46.58%	78,944.26	46.58%
001-0613-505030 : CERTIFICATION PAY	2,700.00	225.00	1,575.00	0.00	0.00	1,125.00	41.67%	1,125.00	41.67%
001-0613-505050 : LONGEVITY	350.00	30.00	205.00	0.00	0.00	145.00	41.43%	145.00	41.43%
001-0613-505500 : EMPLOYEE INSURANCE	48,543.00	4,045.26	26,284.19	0.00	0.00	22,248.81	45.83%	22,248.81	45.83%
001-0613-505530 : SOCIAL SECURITY	20,109.00	1,512.09	10,536.30	0.00	0.00	9,572.70	47.60%	9,572.70	47.60%
001-0613-506540 : RETIREMENT	29,730.00	2,343.47	18,289.47	0.00	0.00	13,460.53	45.28%	13,460.53	45.28%
001-0613-507030 : TELEPHONE	3,000.00	225.27	1,405.96	0.00	0.00	1,594.04	53.14%	1,594.04	53.14%
001-0613-508010 : SUPPLIES	2,900.00	0.00	1,219.36	0.00	0.00	1,680.62	57.95%	1,680.62	57.95%
001-0613-508020 : EQUIPMENT	2,161.71	0.00	0.00	0.00	0.00	2,161.71	100.00%	2,161.71	100.00%
001-0613-508050 : CONFERENCE	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
001-0613-508060 : OFFICIAL BONDIOLUES	450.00	0.00	92.50	0.00	0.00	357.50	79.44%	357.50	79.44%
001-0613-508080 : AUTO GAS/OIL REIMB	7,000.00	619.85	4,250.97	0.00	0.00	2,749.03	39.27%	2,749.03	39.27%
001-0613-508090 : AUTO REPAIRS	1,236.00	0.00	358.12	0.00	179.12	698.76	56.55%	698.76	56.55%
001-0613-508100 : AUTO TIRES	1,264.00	0.00	564.00	0.00	564.00	136.00	10.76%	136.00	10.76%
001-0613-508110 : AUTO PURCHASE/INSURANCE	2,700.00	0.00	2,030.00	0.00	0.00	670.00	24.82%	670.00	24.82%
001-0613-508120 : RADIO	6,840.00	0.00	0.00	0.00	0.00	6,840.00	100.00%	6,840.00	100.00%
001-0613-508150 : UNIFORM ALLOWANCE	1,920.00	160.00	1,120.00	0.00	0.00	800.00	41.67%	800.00	41.67%
001-0613-508190 : COMPUTER EQUIPMENT	7,653.27	0.00	0.00	0.00	0.00	7,653.27	100.00%	7,653.27	100.00%
001-0613-508210 : UNIFORM EXP	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
001-0613-508350 : TRAINING	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
001-0613-508980 : COMPUTER SOFTWARE	2,352.00	0.00	1,247.25	0.00	0.00	1,104.75	46.97%	1,104.75	46.97%
001-0613-509980 : CONTRACT SERVICES - LAW ENFORCEMENT CAMERAS	5,741.73	0.00	0.00	0.00	0.00	5,741.73	100.00%	5,741.73	100.00%
001-0613-509985 : AXON IN-CAR CAMERAS	35,178.00	0.00	35,379.00	0.00	0.00	-200.00	-0.57%	-200.00	-0.57%
001-0613-509986 : CONTRACT SERVICES - RADIO AGREEMENT	3,622.00	2,125.00	2,125.00	0.00	0.00	1,497.00	41.33%	1,497.00	41.33%
	455,884.71	31,479.22	244,896.14	0.00	743.12	210,251.45	46.12%	210,251.45	46.12%

*Curtis Polk Jr.*

*5-6-25*

**Ellis County**  
 Authorized Spending Report  
 To Date: 05/31/2025  
 From Account: 001-0613  
 To Account:  
 Run Date: 06/02/2025  
 User: wscoff  
 Report by:

Accounts	YTD Budget	Total Budget	MFTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avail	YTD %	Total Avail	Total %
001-0613-505010 : SALARY - CONSTABLE #3	93,029.00	93,029.00	10,734.12	60,412.38	0.00	0.00	32,616.62	35.06%	32,616.62	35.06%
001-0613-505020 : SALARIES - FULL TIME	169,484.00	169,484.00	19,555.60	110,095.54	0.00	0.00	59,388.46	35.04%	59,388.46	35.04%
001-0613-505030 : CERTIFICATION PAY	2,700.00	2,700.00	225.00	1,800.00	0.00	0.00	900.00	33.33%	900.00	33.33%
001-0613-505050 : LONGEVITY	350.00	350.00	30.00	235.00	0.00	0.00	115.00	32.86%	115.00	32.86%
001-0613-505500 : EMPLOYEE INSURANCE	46,543.00	46,543.00	4,045.26	30,338.45	0.00	0.00	18,203.55	37.50%	18,203.55	37.50%
001-0613-505530 : SOCIAL SECURITY	20,109.00	20,109.00	2,287.19	12,823.49	0.00	0.00	7,285.51	36.23%	7,285.51	36.23%
001-0613-505640 : RETIREMENT	29,730.00	29,730.00	3,485.41	19,754.86	0.00	0.00	9,975.12	33.55%	9,975.12	33.55%
001-0613-507030 : TELEPHONE	3,000.00	3,000.00	450.54	1,856.50	0.00	0.00	1,143.50	38.12%	1,143.50	38.12%
001-0613-508010 : SUPPLIES	5,400.00	5,400.00	363.66	1,583.04	0.00	0.00	3,816.96	70.66%	3,816.96	70.66%
001-0613-508020 : EQUIPMENT	9,181.71	9,181.71	0.00	0.00	0.00	0.00	9,181.71	100.00%	9,181.71	100.00%
001-0613-508050 : CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-0613-508060 : OFFICIAL BOND/DUES	450.00	450.00	0.00	92.50	0.00	0.00	357.50	79.44%	357.50	79.44%
001-0613-508080 : AUTO GAS/OIL REIMB	7,000.00	7,000.00	814.81	5,065.78	0.00	0.00	1,934.22	27.63%	1,934.22	27.63%
001-0613-508090 : AUTO REPAIRS	1,236.00	1,236.00	0.00	358.12	0.00	179.12	888.76	56.53%	888.76	56.53%
001-0613-508100 : AUTO TIRES	1,264.00	1,264.00	145.00	709.00	0.00	564.00	-9.00	-0.71%	-9.00	-0.71%
001-0613-508110 : AUTO PURCHASE/INSURANCE	2,700.00	2,700.00	0.00	2,030.00	0.00	0.00	670.00	24.82%	670.00	24.82%
001-0613-508120 : RADIO	6,840.00	6,840.00	0.00	0.00	0.00	0.00	6,840.00	100.00%	6,840.00	100.00%
001-0613-508150 : UNIFORM ALLOWANCE	1,920.00	1,920.00	180.00	1,280.00	0.00	0.00	640.00	33.33%	640.00	33.33%
001-0613-508190 : COMPUTER EQUIPMENT	5,153.27	5,153.27	0.00	0.00	0.00	0.00	5,153.27	100.00%	5,153.27	100.00%
001-0613-508210 : UNIFORM EXP	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
001-0613-508350 : TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-0613-508660 : COMPUTER SOFTWARE	2,362.00	2,362.00	0.00	1,247.25	0.00	0.00	1,104.75	46.97%	1,104.75	46.97%
001-0613-508680 : CONTRACT SERVICES - LAW ENFORCEMENT CAMERAS	5,741.73	5,741.73	0.00	0.00	0.00	0.00	5,741.73	100.00%	5,741.73	100.00%
001-0613-509895 : AXON IN-CAR CAMERAS	35,179.00	35,179.00	0.00	35,379.00	0.00	0.00	-200.00	-0.57%	-200.00	-0.57%
001-0613-509960 : CONTRACT SERVICES - RADIO AGREEMENT	3,622.00	3,622.00	0.00	2,125.00	0.00	0.00	1,497.00	41.33%	1,497.00	41.33%
	455,884.71	455,884.71	42,296.79	267,166.93	0.00	743.12	167,954.66	36.84%	167,954.66	36.84%

*Center Polk Jr*  
 6-4-25

**Ellis County**  
 Authorized Spending Report  
 To Date: 06/30/2025  
 From Account: 001-0613  
 To Account:  
 Run Date: 07/01/2025  
 User: wscoff  
 Report by:

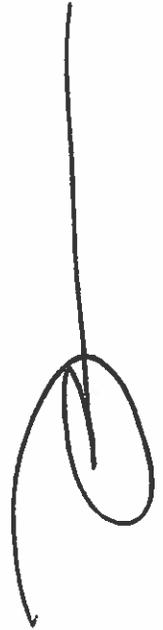
Accounts	YTD Budget Total Budget	MTD Exp	YTD Exp	YTD Prefnc	YTD Enc	YTD Avail	YTD %	Total Avail	Total %
001-0813-505010 : SALARY - CONSTABLE #3	93,029.00	7,156.08	67,568.46	0.00	0.00	25,460.54	27.37%	25,460.54	27.37%
001-0613-505020 : SALARIES - FULL TIME	169,484.00	13,037.20	123,132.74	0.00	0.00	46,351.28	27.35%	46,351.28	27.35%
001-0613-506030 : CERTIFICATION PAY	2,700.00	225.00	2,025.00	0.00	0.00	675.00	25.00%	675.00	25.00%
001-0613-505050 : LONGEVITY	350.00	30.00	265.00	0.00	0.00	85.00	24.29%	85.00	24.29%
001-0613-505500 : EMPLOYEE INSURANCE	48,543.00	4,046.26	34,394.71	0.00	0.00	14,158.29	29.17%	14,158.29	29.17%
001-0613-505530 : SOCIAL SECURITY	20,109.00	1,512.09	14,335.58	0.00	0.00	5,773.42	28.71%	5,773.42	28.71%
001-0613-506540 : RETIREMENT	29,730.00	2,343.47	22,098.35	0.00	0.00	7,631.65	25.67%	7,631.65	25.67%
001-0613-507030 : TELEPHONE	3,000.00	227.28	2,093.78	0.00	0.00	916.22	30.54%	916.22	30.54%
001-0613-508010 : SUPPLIES	5,400.00	1,271.15	2,854.19	0.00	0.00	2,545.81	47.14%	2,545.81	47.14%
001-0613-508020 : EQUIPMENT	9,161.71	3,640.54	3,640.54	0.00	0.00	5,541.17	60.35%	5,541.17	60.35%
001-0613-508050 : CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-0613-508060 : OFFICIAL BOND/DUES	450.00	0.00	92.50	0.00	0.00	357.50	79.44%	357.50	79.44%
001-0613-508080 : AUTO GAS/OIL REIMB	7,000.00	686.35	5,764.13	0.00	0.00	1,245.87	17.80%	1,245.87	17.80%
001-0613-508090 : AUTO REPAIRS	1,236.00	374.44	732.56	0.00	178.12	324.32	26.24%	324.32	26.24%
001-0613-508100 : AUTO TIRES	1,264.00	0.00	709.00	0.00	564.00	-9.00	-0.71%	-9.00	-0.71%
001-0613-508120 : RADIO	2,700.00	0.00	2,030.00	0.00	0.00	670.00	24.82%	670.00	24.82%
001-0613-508150 : UNIFORM ALLOWANCE	6,840.00	0.00	0.00	0.00	0.00	6,840.00	100.00%	6,840.00	100.00%
001-0613-508180 : COMPUTER EQUIPMENT	1,920.00	160.00	1,440.00	0.00	0.00	480.00	25.00%	480.00	25.00%
001-0613-508210 : UNIFORM EXP	5,153.27	0.00	0.00	0.00	0.00	5,153.27	100.00%	5,153.27	100.00%
001-0613-508350 : TRAINING	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
001-0613-508680 : COMPUTER SOFTWARE	2,352.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-0613-509860 : CONTRACT SERVICES - LAW ENFORCEMENT CAMERAS	5,741.73	0.00	1,247.25	0.00	0.00	1,104.75	46.97%	1,104.75	46.97%
001-0613-509895 : AXON IN-CAR CAMERAS	35,178.00	0.00	36,379.00	0.00	0.00	-200.00	-0.57%	-200.00	-0.57%
001-0613-509960 : CONTRACT SERVICES - RADIO AGREEMENT	3,622.00	0.00	2,125.00	0.00	0.00	1,497.00	41.33%	1,497.00	41.33%
	455,864.71	34,710.86	321,897.79	0.00	743.12	133,243.80	29.23%	133,243.80	29.23%

*Curtis Polk Jr.*  
 7-2-25

**Ellis County**  
**Authorized Spending Report**  
 To Date: 01/31/2025  
 From Account: 001-0814-505010  
 To Account: 001-0814-508970  
 Run Date: 04/21/2025  
 User: WHERNADEZ  
 Report by:

Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avail	Total %
001-0814-505010 : SALARY - CONSTABLE #4	93,028.00	22,694.77	44,668.71	0.00	0.00	48,370.29	52.00%
001-0814-505020 : SALARIES - FULL TIME	168,494.00	9,714.34	48,042.25	0.00	0.00	121,441.75	71.68%
001-0814-505030 : CERTIFICATION PAY	0.00	270.00	676.00	0.00	0.00	-676.00	0.00%
001-0814-505050 : LONGEVITY	360.00	16.00	140.00	0.00	0.00	240.00	63.19%
001-0814-505500 : EMPLOYEE INSURANCE	42,139.00	1,765.91	10,534.99	0.00	0.00	31,604.14	75.00%
001-0814-505530 : SOCIAL SECURITY	20,111.00	2,692.07	7,228.77	0.00	0.00	12,882.23	64.08%
001-0814-505540 : RETIREMENT	29,733.00	3,828.23	10,693.06	0.00	0.00	19,039.94	64.04%
001-0814-507030 : TELEPHONE	3,000.00	330.16	411.56	0.00	0.00	2,588.44	86.28%
001-0814-508010 : SUPPLIES	3,600.00	438.96	958.99	0.00	0.00	2,641.01	73.48%
001-0814-508020 : EQUIPMENT	3,510.67	0.00	1,197.90	0.00	0.00	2,312.77	66.08%
001-0814-508030 : FURNITURE/FIXTURES	1,800.00	0.00	-40.00	0.00	0.00	1,840.00	102.22%
001-0814-508050 : CONFERENCE	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%
001-0814-508080 : OFFICIAL BOND/DUES	420.00	0.00	0.00	0.00	0.00	420.00	100.00%
001-0814-508090 : AUTO GAS/OIL REIMB	6,433.00	1,328.64	525.99	0.00	0.00	7,907.01	93.78%
001-0814-508090 : AUTO REPAIRS	3,500.00	0.00	235.90	0.00	0.00	3,264.10	93.17%
001-0814-508100 : AUTO TIRES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
001-0814-508110 : AUTO PURCHASE/INSURANCE	2,700.00	0.00	1,768.48	0.00	0.00	931.52	34.51%
001-0814-508120 : RADIO	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
001-0814-508150 : UNIFORM ALLOWANCE	1,820.00	160.00	640.00	0.00	0.00	1,280.00	68.67%
001-0814-508160 : COMPUTER EQUIPMENT	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%
001-0814-508210 : UNIFORM EXP	1,896.13	0.00	163.82	0.00	0.00	1,732.31	91.41%
001-0814-508350 : TRAINING	2,000.00	121.00	121.00	0.00	360.00	1,579.00	78.95%
001-0814-508880 : COMPUTER SERVICE	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
001-0814-508960 : CONTRACT SERVICES - LAW ENFORCEMENT CAMERAS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
001-0814-508980 : CONTRACT SERVICES - RADIO AGREEMENT	3,147.00	0.00	0.00	0.00	0.00	3,147.00	100.00%
	485,216.00	42,970.00	127,974.86	0.00	300.00	276,941.12	57.07%

04/21/25



**Ellis County**  
 Authorized Spending Report  
 To Date: 02/28/2025  
 From Account: 001-0814-505010  
 To Account: 001-0814-508970  
 Run Date: 04/21/2025  
 User: WHERNANDEZ  
 Report by:

Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avail.	Total %
001-0814-505010 : SALARY - CONSTABLE #4	83,028.00	7,158.00	61,814.71	0.00	0.00	41,214.29	44.30%
001-0814-505020 : SALARIES - FULL TIME	169,484.00	13,037.20	61,078.45	0.00	0.00	108,404.55	63.96%
001-0814-505030 : CERTIFICATION PAY	0.00	270.00	845.00	0.00	0.00	-845.00	0.00%
001-0814-505050 : LONGEVITY	380.00	15.00	155.00	0.00	0.00	225.00	59.21%
001-0814-505500 : EMPLOYEE INSURANCE	42,138.00	2,341.08	12,875.94	0.00	0.00	29,263.06	69.44%
001-0814-505530 : SOCIAL SECURITY	20,111.00	1,581.04	8,910.81	0.00	0.00	11,300.19	56.19%
001-0814-505540 : RETIREMENT	29,733.00	2,343.88	13,038.74	0.00	0.00	16,694.26	56.16%
001-0814-507030 : TELEPHONE	3,000.00	168.75	589.31	0.00	0.00	2,410.69	83.06%
001-0814-508010 : SUPPLIES	3,600.00	51.73	1,007.32	0.00	0.00	2,592.68	72.02%
001-0814-508020 : EQUIPMENT	3,510.87	1,182.36	2,380.26	0.00	0.00	1,130.61	32.20%
001-0814-508030 : FURNITURE/FIXTURES	1,800.00	0.00	-40.00	0.00	0.00	1,840.00	102.22%
001-0814-508050 : CONFERENCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
001-0814-508060 : OFFICAL BOND/DUES	420.00	0.00	0.00	0.00	0.00	420.00	100.00%
001-0814-508080 : AUTO GAS/OIL REIMB	8,433.00	367.66	893.85	0.00	0.00	7,539.15	89.40%
001-0814-508090 : AUTO REPAIRS	3,500.00	0.00	238.90	0.00	0.00	3,261.10	93.17%
001-0814-508100 : AUTO TIRES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
001-0814-508110 : AUTO PURCHASE/INSURANCE	2,700.00	0.00	1,788.48	0.00	0.00	913.52	33.83%
001-0814-508120 : RADIO	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-0814-508150 : UNIFORM ALLOWANCE	1,920.00	280.00	920.00	0.00	0.00	1,000.00	52.08%
001-0814-508180 : COMPUTER EQUIPMENT	2,600.00	60.98	60.98	0.00	0.00	2,539.04	98.05%
001-0814-508210 : UNIFORM EXP	1,808.13	909.22	973.04	0.00	0.00	835.09	46.22%
001-0814-508350 : TRAINING	2,000.00	0.00	121.00	0.00	300.00	1,578.00	78.95%
001-0814-508880 : COMPUTER SERVICE	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
001-0814-508890 : CONTRACT SERVICES - LAW ENFORCEMENT CAMERAS	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
001-0814-508960 : CONTRACT SERVICES - RADIO AGREEMENT	3,147.00	0.00	0.00	0.00	0.00	3,147.00	100.00%
	485,216.00	29,702.99	157,577.77	0.00	300.00	287,236.23	61.01%

*[Handwritten Signature]*  
 04/21/25

**Ellis County**  
 Authorized Spending Report  
 To Date: 03/31/2025  
 From Account: 001-0614-505010  
 To Account: 001-0614-508970  
 Run Date: 04/21/2025  
 User: WHERNANDEZ  
 Report by:

Accounts	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	Total Avail.	Total %
001-0614-505010 : SALARY - CONSTABLE #4	93,029.00	7,158.00	59,970.71	0.00	0.00	34,058.29	36.61%
001-0614-505020 : SALARIES - FULL TIME	169,484.00	13,037.19	74,116.64	0.00	0.00	95,367.36	56.27%
001-0614-505030 : CERTIFICATION PAY	0.00	270.00	1,215.00	0.00	0.00	-1,215.00	0.00%
001-0614-505050 : LONGEVITY	360.00	15.00	170.00	0.00	0.00	210.00	58.33%
001-0614-505500 : EMPLOYEE INSURANCE	42,138.00	3,511.82	18,387.88	0.00	0.00	25,751.44	61.11%
001-0614-505530 : SOCIAL SECURITY	20,111.00	1,578.77	10,387.58	0.00	0.00	9,723.42	48.35%
001-0614-505540 : RETIREMENT	29,733.00	2,343.69	16,380.43	0.00	0.00	14,352.57	48.27%
001-0614-507030 : TELEPHONE	3,000.00	235.74	834.05	0.00	0.00	2,165.95	72.20%
001-0614-508010 : SUPPLIES	3,600.00	0.00	1,007.32	0.00	0.00	2,592.68	72.02%
001-0614-508020 : EQUIPMENT	3,510.87	0.00	2,380.26	0.00	0.00	1,130.61	32.20%
001-0614-508030 : FURNITURE/FIXTURES	1,800.00	0.00	-40.00	0.00	0.00	1,840.00	102.22%
001-0614-508050 : CONFERENCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
001-0614-508060 : OFFICAL BOND/DUES	420.00	0.00	0.00	0.00	0.00	420.00	100.00%
001-0614-508080 : AUTO GAS/OIL REIMB	8,433.00	271.44	1,165.29	0.00	0.00	7,267.71	86.18%
001-0614-508090 : AUTO REPAIRS	3,500.00	0.00	238.80	0.00	0.00	3,261.10	93.17%
001-0614-508100 : AUTO TIRES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
001-0614-508110 : AUTO PURCHASE/INSURANCE	2,700.00	0.00	1,786.46	0.00	0.00	913.52	33.83%
001-0614-508120 : RADIO	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001-0614-508150 : UNIFORM ALLOWANCE	1,800.00	160.00	1,080.00	0.00	0.00	640.00	35.56%
001-0614-508180 : COMPUTER EQUIPMENT	2,600.00	888.29	877.25	0.00	0.00	1,622.75	62.41%
001-0614-508210 : UNIFORM EXP	1,808.13	90.00	1,083.04	0.00	0.00	748.09	41.44%
001-0614-508350 : TRAINING	2,000.00	0.00	121.00	0.00	300.00	1,579.00	78.95%
001-0614-508860 : COMPUTER SERVICE	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
001-0614-508880 : CONTRACT SERVICES - LAW ENFORCEMENT CAMERAS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
001-0614-508890 : CONTRACT SERVICES - RADIO AGREEMENT	3,147.00	0.00	0.00	0.00	0.00	3,147.00	100.00%
	405,216.00	29,563.74	187,261.51	0.00	300.00	217,674.49	53.72%

*Handwritten signature*  
 04/21/25

**Ellis County**  
 Authorized Spending Report  
 To Date: 04/30/2024  
 From Account: 001-0614  
 To Account:  
 Run Date: 06/02/2024  
 User: tyoung  
 Report by:

Accounts	YTD Budget Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avail.	YTD %	Total Avail.	Total %
001-0614-505010 : SALARY - CONSTABLE #4	76,717.00	5,801.30	41,308.10	0.00	0.00	35,407.90	46.15%	35,407.90	46.15%
001-0614-505020 : SALARIES - FULL TIME	131,368.00	5,434.80	39,043.60	0.00	0.00	93,324.40	71.05%	93,324.40	71.05%
001-0614-505050 : LONGEVITY	320.00	25.00	175.00	0.00	0.00	145.00	45.31%	145.00	45.31%
001-0614-505500 : EMPLOYEE INSURANCE	40,276.00	2,237.48	15,662.38	0.00	0.00	24,613.62	61.11%	24,613.62	61.11%
001-0614-505530 : SOCIAL SECURITY	15,945.00	889.71	6,098.61	0.00	0.00	9,846.39	61.75%	9,846.39	61.75%
001-0614-505540 : RETIREMENT	23,574.00	1,303.50	9,124.50	0.00	0.00	14,449.50	61.29%	14,449.50	61.29%
001-0614-507030 : TELEPHONE	3,000.00	211.76	1,082.50	0.00	0.00	1,917.50	63.92%	1,917.50	63.92%
001-0614-506010 : SUPPLIES	3,000.00	0.00	918.38	0.00	0.00	2,081.62	69.39%	2,081.62	69.39%
001-0614-506020 : EQUIPMENT	3,600.00	1,824.70	1,824.70	0.00	0.00	1,775.30	49.31%	1,775.30	49.31%
001-0614-506050 : CONFERENCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
001-0614-506060 : OFFICIAL BONDI/DUES	420.00	0.00	0.00	0.00	0.00	420.00	100.00%	420.00	100.00%
001-0614-506080 : AUTO GAS/OIL REIMB	5,500.00	207.67	791.84	0.00	0.00	4,708.16	85.60%	4,708.16	85.60%
001-0614-506090 : AUTO REPAIRS	3,500.00	0.00	2,454.67	0.00	0.00	1,045.33	29.87%	1,045.33	29.87%
001-0614-506100 : AUTO TIRES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
001-0614-506110 : AUTO PURCHASE/INSURANCE	1,600.00	0.00	1,549.00	0.00	0.00	51.00	3.19%	51.00	3.19%
001-0614-508120 : RADIO	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
001-0614-508150 : UNIFORM ALLOWANCE	1,920.00	60.00	560.00	0.00	0.00	1,360.00	70.83%	1,360.00	70.83%
001-0614-508180 : COMPUTER EQUIPMENT	1,300.00	0.00	375.53	0.00	0.00	924.47	71.11%	924.47	71.11%
001-0614-508210 : UNIFORM EXP	500.00	0.00	128.31	0.00	0.00	371.69	74.32%	371.69	74.32%
001-0614-508350 : TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
001-0614-508860 : CONTRACT SERVICES - LAW ENFORCEMENT CAMERAS	6,000.00	0.00	2,675.00	0.00	0.00	3,325.00	55.42%	3,325.00	55.42%
001-0614-508880 : CONTRACT SERVICES - RADIO AGREEMENT	3,147.00	0.00	2,125.00	0.00	0.00	1,022.00	32.48%	1,022.00	32.48%
	326,416.00	19,095.92	124,888.68	0.00	0.00	201,517.32	61.76%	201,517.32	61.76%

*5/2/2024*



**Ellis County**  
 Authorized Spending Report  
 To Date: 05/31/2025  
 From Account: 001-0614  
 To Account:  
 Run Date: 06/02/2025  
 User: wscott  
 Report by:

Accounts	YTD Budget Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avail	YTD %	Total Avail	Total %
001-0614-506010 : SALARY - CONSTABLE #4	83,028.00	10,734.00	60,411.95	0.00	0.00	32,617.05	35.08%	32,617.05	35.08%
001-0614-506020 : SALARIES - FULL TIME	169,484.00	19,555.80	123,158.40	0.00	0.00	46,325.60	27.33%	46,325.60	27.33%
001-0614-506030 : CERTIFICATION PAY	0.00	270.00	1,755.00	0.00	0.00	-1,755.00	0.00%	-1,755.00	0.00%
001-0614-506050 : LONGEVITY	380.00	15.00	200.00	0.00	0.00	180.00	47.37%	180.00	47.37%
001-0614-506500 : EMPLOYEE INSURANCE	42,139.00	3,511.62	23,410.80	0.00	0.00	18,728.20	44.44%	18,728.20	44.44%
001-0614-506530 : SOCIAL SECURITY	20,111.00	2,361.15	14,328.79	0.00	0.00	5,781.21	28.75%	5,781.21	28.75%
001-0614-506540 : RETIREMENT	29,733.00	3,481.96	21,222.42	0.00	0.00	8,510.58	28.62%	8,510.58	28.62%
001-0614-507000 : TELEPHONE	3,000.00	388.93	1,695.03	0.00	0.00	1,404.97	48.83%	1,404.97	48.83%
001-0614-508010 : SUPPLIES	3,600.00	0.00	1,368.64	0.00	0.00	2,231.36	61.40%	2,231.36	61.40%
001-0614-508020 : EQUIPMENT	3,510.87	0.00	2,380.26	0.00	0.00	1,130.61	32.20%	1,130.61	32.20%
001-0614-508030 : FURNITURE/FIXTURES	1,800.00	0.00	-40.00	0.00	0.00	1,840.00	102.22%	1,840.00	102.22%
001-0614-508050 : CONFERENCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
001-0614-508060 : OFFICAL BOND/DUES	420.00	68.33	88.33	0.00	288.67	65.00	15.48%	65.00	15.48%
001-0614-508080 : AUTO GAS/OIL REEMB	8,433.00	394.58	2,245.16	0.00	0.00	6,187.84	73.38%	6,187.84	73.38%
001-0614-508090 : AUTO REPAIRS	3,500.00	292.11	1,659.65	0.00	0.00	1,840.35	52.59%	1,840.35	52.59%
001-0614-508100 : AUTO TIRES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
001-0614-508110 : AUTO PURCHASE/INSURANCE	2,700.00	0.00	1,788.48	0.00	0.00	911.52	33.83%	911.52	33.83%
001-0614-508120 : RADIO	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
001-0614-508150 : UNIFORM ALLOWANCE	1,520.00	160.00	1,400.00	0.00	0.00	520.00	27.08%	520.00	27.08%
001-0614-508190 : COMPUTER EQUIPMENT	2,600.00	0.00	977.25	0.00	0.00	1,622.75	62.41%	1,622.75	62.41%
001-0614-508210 : UNIFORM EXP	1,808.13	0.00	1,063.04	0.00	0.00	745.09	41.24%	745.09	41.24%
001-0614-508350 : TRAINING	2,000.00	325.00	448.00	0.00	300.00	1,254.00	62.70%	1,254.00	62.70%
001-0614-508680 : COMPUTER SERVICE	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
001-0614-508880 : CONTRACT SERVICES - LAW ENFORCEMENT CAMERAS	14,000.00	0.00	0.00	0.00	0.00	14,000.00	100.00%	14,000.00	100.00%
001-0614-509980 : CONTRACT SERVICES - RADIO AGREEMENT	3,147.00	0.00	2,125.00	0.00	0.00	1,022.00	32.48%	1,022.00	32.48%
	413,216.00	41,558.48	261,582.40	0.00	588.67	151,644.93	36.69%	151,644.93	36.69%

*[Handwritten Signature]*  
 06/09/25

**Ellis County**  
 Authorized Spending Report  
 To Date: 06/30/2025  
 From Account: 001-0614  
 To Account:  
 Run Date: 07/01/2025  
 User: wscott  
 Report by:

Accounts	YTD Budget Total Budget	MTD Exp	YTD Exp	YTD PrfEnc	YTD Enc	YTD Avail.	YTD %	Total Avail.	Total %
001-0614-505010 : SALARY - CONSTABLE #4	93,029.00	7,156.00	67,567.95	0.00	0.00	25,461.05	27.37%	25,461.05	27.37%
001-0614-505020 : SALARIES - FULL TIME	169,484.00	13,037.20	136,195.60	0.00	0.00	33,288.40	19.64%	33,288.40	19.64%
001-0614-505030 : CERTIFICATION PAY	0.00	270.00	2,025.00	0.00	0.00	-2,025.00	0.00%	-2,025.00	0.00%
001-0614-505050 : LONGEVITY	390.00	15.00	215.00	0.00	0.00	165.00	43.42%	165.00	43.42%
001-0614-505500 : EMPLOYEE INSURANCE	42,139.00	3,511.62	26,922.42	0.00	0.00	15,216.58	36.11%	15,216.58	36.11%
001-0614-505530 : SOCIAL SECURITY	20,111.00	1,581.06	15,910.85	0.00	0.00	4,200.15	20.89%	4,200.15	20.89%
001-0614-505540 : RETIREMENT	29,733.00	2,360.03	23,572.45	0.00	0.00	6,160.55	20.72%	6,160.55	20.72%
001-0614-507030 : TELEPHONE	3,000.00	253.66	1,848.69	0.00	0.00	1,151.31	38.38%	1,151.31	38.38%
001-0614-508010 : SUPPLIES	3,600.00	250.00	1,939.64	0.00	0.00	1,660.36	54.45%	1,660.36	54.45%
001-0614-508020 : EQUIPMENT	3,510.87	0.00	2,380.26	0.00	0.00	1,130.61	32.20%	1,130.61	32.20%
001-0614-508030 : FURNITURE/FIXTURES	1,800.00	0.00	-40.00	0.00	0.00	1,840.00	102.22%	1,840.00	102.22%
001-0614-508050 : CONFERENCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
001-0614-508060 : OFFICIAL BOND/DUES	420.00	0.00	66.33	0.00	288.67	65.00	15.48%	65.00	15.48%
001-0614-508080 : AUTO GAS/OIL REIMB	8,433.00	359.43	2,604.59	0.00	0.00	5,828.41	69.11%	5,828.41	69.11%
001-0614-508090 : AUTO REPAIRS	3,500.00	0.00	1,659.85	0.00	0.00	1,840.15	52.56%	1,840.15	52.56%
001-0614-508100 : AUTO TIRES	1,500.00	54.98	54.98	0.00	0.00	1,445.02	96.34%	1,445.02	96.34%
001-0614-508110 : AUTO PURCHASE/INSURANCE	2,700.00	0.00	1,786.48	0.00	0.00	913.52	33.83%	913.52	33.83%
001-0614-508120 : RADIO	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
001-0614-508150 : UNIFORM ALLOWANCE	1,920.00	160.00	1,580.00	0.00	0.00	360.00	18.75%	360.00	18.75%
001-0614-508180 : COMPUTER EQUIPMENT	2,600.00	0.00	977.25	0.00	0.00	1,622.75	62.41%	1,622.75	62.41%
001-0614-508210 : UNIFORM EXP	1,809.13	0.00	1,063.04	0.00	0.00	746.09	41.24%	746.09	41.24%
001-0614-508350 : TRAINING	2,000.00	0.00	446.00	0.00	300.00	1,254.00	62.70%	1,254.00	62.70%
001-0614-508680 : COMPUTER SERVICE	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
001-0614-508880 : CONTRACT SERVICES - LAW ENFORCEMENT CAMERAS	14,000.00	0.00	0.00	0.00	0.00	14,000.00	100.00%	14,000.00	100.00%
001-0614-509960 : CONTRACT SERVICES - RADIO AGREEMENT	3,147.00	0.00	2,125.00	0.00	0.00	1,022.00	32.46%	1,022.00	32.46%
	413,216.00	28,998.96	280,581.38	0.00	588.67	122,045.95	29.54%	122,045.95	29.54%

*S2/20/25*

A6

FY '2024-25

**EXHIBIT A**

**WORK ORDER UNDER INTERLOCAL AGREEMENT**

Service Provider: Ellis County, Texas

Department to Provide Service: ELLIS COUNTY ROAD & BRIDGE PCT 2

Basis of Authority to Provide Service: *Interlocal Agreement dated:* 10/1/2024

*per Commissioners Court Minute Order* 422.24

Local Government Requesting Service: \_\_\_\_\_

CITY OF GARRETT

Description of Project to be Undertaken: \_\_\_\_\_

PATCH CITY OF GARRETT S. PORTION OF SLEEPY HOLLOW.

Location of Project to be Undertaken: \_\_\_\_\_

CITY OF GARRETT S. PORTION OF

SLEEPY HOLLOW RD

Requested by: \_\_\_\_\_



Signature of  
Ellis Co. Commissioner, Pct. 2

Department: Ellis County Commissioner, Pct. 2

APPROVED in Open Commissioners Court per Minute Order No. \_\_\_\_\_ on the  
\_\_\_\_\_ day of \_\_\_\_\_, 2025.

John Wray  
County Judge, Ellis County, Texas

\*\*\*\*\*

ACCEPTED AND AGREED TO this \_\_\_\_ day of \_\_\_\_\_, 2025.

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

On Behalf of: \_\_\_\_\_

# COMMISSIONERS COURT AGENDA REQUEST

A7

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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

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

**Please fill out this form completely:**

DATE: 7/7/25 SUPPORTING DOCUMENT(S) ATTACHED? No

NAME: John Wray

PHONE: 972-825-5011 FAX: 972-825-5012

DEPARTMENT OR ASSOCIATION: County Judge

ADDRESS: 101 West Main St Waxahachie

PREFERRED DATE TO BE PLACED ON AGENDA: 7/22/25

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

Consent agenda-  
Consideration and action to appoint Bob Beakley as a director to the Prairielands Groundwater Conservation District Board of Directors for a four-year term to expire August 31, 2029.

**PRAIRIELANDS GROUNDWATER CONSERVATION DISTRICT  
BOARD OF DIRECTORS APPOINTMENT FORM**

Pursuant to the enabling legislation, Senate Bill 726, as passed by the 81<sup>st</sup> Texas Legislature, the Bylaws of the **Prairielands Groundwater Conservation District**, and in accordance with Chapter 36 of the Texas Water Code, the **Commissioners Court of \_\_\_\_\_ County, Texas**, hereby appoints the following individual to serve as a **Director on the Board of the Prairielands Groundwater Conservation District**:

**Appointee Information:**

Full Name: \_\_\_\_\_

Mailing Address: \_\_\_\_\_  
\_\_\_\_\_

Phone Number: \_\_\_\_\_

Email Address: \_\_\_\_\_

**Term of Appointment:**

This appointment is for a four-year term, commencing on **August 31, 2025**, or on the date the Oath of Office is duly administered and filed, whichever occurs later. The term shall expire on **August 31, 2029**, or until a qualified successor is duly appointed.

**Appointment Action:**

This appointment was made by official action of the \_\_\_\_\_ County Commissioners Court at a duly posted and convened meeting held on the \_\_\_\_ day of \_\_\_\_\_, 2025. The motion to approve the appointment was made by Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_, and passed with a vote of \_\_\_\_\_.

**Certification**

IN WITNESS WHEREOF, the undersigned has hereunto set his/her hand and seal of office on behalf of the Commissioners Court of \_\_\_\_\_ County, Texas.

\_\_\_\_\_  
The Honorable \_\_\_\_\_

County Judge

\_\_\_\_\_ County, Texas

Date: \_\_\_\_\_

(SEAL, if applicable)

Attest:

\_\_\_\_\_

County Clerk

\_\_\_\_\_ County, Texas

***Please return the authorized appointment form either  
by email to [kjones@prairielands.org](mailto:kjones@prairielands.org)***

***or by mail to:***

***Attn: Kathy Turner Jones***

***Prairielands Groundwater Conservation District***

***208 Kimberly Drive***

***Cleburne, TX 76031***

# COMMISSIONERS COURT AGENDA REQUEST

AS

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court, unless otherwise specified.** 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: 07/14/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Matt Osborn

PHONE: 825-5153

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

DEPARTMENT OR ASSOCIATION: Tax Office

ADDRESS: 302 N Monroe St

PREFERRED DATE TO BE PLACED ON AGENDA: 08/19/2025

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

\*\*\* CONSENT \*\*\*

Approval of Interlocal Cooperative Agreement for Blue Stem PID major improvement area assessment collection between Ellis County and the City of Venus.

**INTERLOCAL COOPERATIVE AGREEMENT FOR  
BLUE STEM PID MAJOR IMPROVEMENT AREA  
ASSESSMENT COLLECTION BETWEEN  
ELLIS COUNTY, TEXAS, AND THE CITY OF VENUS, TEXAS**

THIS AGREEMENT is made and entered into on this the 12<sup>th</sup> day of MAY, 2025 by and between ELLIS COUNTY, TEXAS, a political subdivision of the State of Texas, hereinafter referred to as "COUNTY" and the CITY OF VENUS, TEXAS, a municipal corporation, and a political subdivision of the State of Texas hereinafter referred to as "CITY."

WHEREAS the COUNTY and CITY mutually desire to be subject to the provisions of the Interlocal Cooperation Act set forth in Chapter 791 of the Texas Government Code; and

WHEREAS, pursuant to Chapter 372 of the Texas Local Government Code, Subchapter A, CITY has created and manages the Blue Stem Public Improvement District, hereinafter referred to as the PID, has levied assessments for the authorized improvements on properties within the boundaries of the PID. CITY serves as agent for the PID and is jointly hereinafter referred to as the TAXING UNIT; and

WHEREAS, pursuant to §372.0175 of the Texas Local Government Code, the CITY has the authority to contract with the COUNTY to perform the duties of the CITY relating to the collection of special assessments levied by the PID under the provisions of Chapter 372, Subchapter A of the Texas Local Government Code.

NOW THEREFORE the COUNTY and CITY, for and in consideration of the mutual promises, covenants and agreements herein contained do hereby agree as follows:

## **I. SCOPE OF SERVICES**

### **1.01 SERVICES TO BE RENDERED BY THE TAX ASSESSOR/COLLECTOR**

A. The Ellis County Tax Assessor/Collector (hereinafter "ECTAC") shall assess and collect assessments upon all properties subject to the Taxing Unit's taxing jurisdiction and shall perform said services in the same manner and fashion as ECTAC collects taxes due and owing County on its own taxable properties. The services rendered hereunder shall conform with all applicable and controlling laws, rules, orders, mandates and regulations and shall include the following:

- 1) Receiving the Certified Appraisal Roll from the appropriate Appraisal PID together with monthly changes thereto.
- 2) Providing mortgage companies, property owners and/or tax representatives tax roll and payment data.
- 3) Providing all necessary assessments of rates as required.
- 4) Transmitting tax statements via an appropriate medium.
- 5) Processing assessment payments.

B. Additionally, on the Taxing Unit's behalf, the ECTAC shall:

- 1) Approve and refund erroneous overpayments when provided with sufficient historical information by the Taxing Unit.
- 2) Obtain approval or rejection of requests for waiver of penalties and interest for delinquent taxes owed.
- 3) Prepare and issue tax certificates.
- 4) Prepare and/or provide information and reports to state agencies, auditors and other interested parties regarding assessments, collections, and disbursements of assessments.

### **1.2 ADDITIONAL SERVICES AVAILABLE TO THE TAXING UNIT**

ECTAC might further perform or render additional related services when requested to do so by the Taxing Unit, when additional services might result in additional costs and fees to be paid by the Taxing Unit. Before any such additional services are commenced by the ECTAC, said services and attendant costs and fees, if any, shall be established by a separate written agreement.

### **1.3 EXCLUSIONS**

The scope of services contemplated hereunder does not include the administration of a rollback election. In the event of a rollback election, regardless of the outcome, all costs incurred by the ECTAC on behalf of the Taxing Unit shall be in addition to the collection fees set out in the

attached Notice of Annual Per Parcel Cost and shall be confirmed by separate written agreement. Should the Taxing Unit adopt a rate that will trigger a rollback election, they may obtain an estimate of the costs that would be incurred, regardless of the outcome of the elections.

In the event of a rollback election by the Taxing Unit, the ECTAC shall assume no duty or responsibility hereunder regarding (1) any matter relating to a financial or legal obligation said Taxing Unit may owe to any applicable Appraisal District; (2) the adoption of Taxing Unit's corrected/modified/amended tax rates, and related publications or notices pertaining thereto, or (3) any other obligation imposed by law or other controlling authority upon Taxing Unit not specifically stated in this Agreement.

## **II. COMPENSATION**

2.01 In consideration of the services provided by the ECTAC, the Taxing Unit shall pay the ECTAC for the services provided herein, the amounts reflected in the attached Notice of Annual Per Parcel Cost attached hereto as Exhibit "A" and made a part hereof for all purposes and, as such, constitutes a part of this contractual agreement.

2.02 It is expressly understood and agreed that the Taxing Unit will pay all costs specified in the Notice of Annual Per Parcel Cost (Exhibit "A") as amended, with the approval of the Ellis County Commissioners Court. If the Notice of Annual Per Parcel Cost is amended in the future, the remainder of this Agreement shall remain in full force and effect unless specifically changed by a supplemental, amended or replacement Agreement. Before any such amendment may take effect, timely notice must be provided. To be considered timely, the notice shall be provided on or before the first day of June of each year, with an effective date of October first of the new tax year.

2.03 The ECTAC's compensation for performing the primary services contemplated herein shall be deducted from current collections by January 31<sup>st</sup> annually and shall include, but not be limited to, the Certified Tax Roll and all accounts added through supplements to the tax collection system to the Certified Tax Roll received from the appropriate Appraisal District since certification.

## **III. COOPERATION**

3.01 The Taxing Unit shall provide to the ECTAC, without charge, copies of all records necessary to perform the duties and responsibilities contemplated under this Agreement in the format and/or medium in which they currently exist.

3.02 Any Tax Increment Financing (TIF) payments are not calculated or distributed by the County Tax Office.

3.03 Consistent with mandates of applicable law, the parties hereto shall assist each other in promptly complying with Public Information Requests pertaining to any aspects of this Agreement.

#### **IV. NOTICE OF APPLICABLE TAX RATES**

4.01 The Taxing Unit shall provide the ECTAC with timely notice regarding the adoption of all applicable assessment rates and exemptions together with related directives, orders, decisions or other matters which impact the assessment and collection of the assessments.

4.02 In the event that the Taxing Unit does not timely adopt or modify its assessments on or before 3<sup>rd</sup> Wednesday of September and, as a part thereof, notify the ECTAC of same, the Taxing Unit agrees that it will bear all reasonable additional costs incurred by the ECTAC as a direct or indirect result of the Taxing Unit's failure to timely adopt its Tax Rate. All such costs are in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost (Exhibit "A").

#### **V. DEPOSIT OF FUNDS**

5.01 All assessments collected by the ECTAC on the Taxing Unit's behalf shall be promptly transferred and deposited by automated clearing house (ACH) protocol into an account designated by the Taxing Unit at its depository bank. If any daily collection total is less than twenty-five dollars (\$25.00) the distribution may be withheld until the cumulative total of taxes collected on the Taxing Unit's behalf equals at least twenty-five dollars (\$25.00).

5.02 After initiation of the aforementioned ACH transfers from the Ellis County Tax Office's depository account to the Taxing Unit's designated depository account, the ECTAC retains no responsibility and shall have no liability for the further management and processing of said assessments.

#### **VI. REFUNDS**

4.03 Refunds will be made by the ECTAC on the Taxing Unit's behalf only as set forth herein. The ECTAC will not make refunds on any prior year paid accounts unless the prior year paid accounts for the past five (5) years are provided and made available to the ECTAC.

6.02 The ECTAC agrees to issue refund checks on behalf of the Taxing Unit as provided by the appropriate Appraisal PID. In the event the Taxing Unit has insufficient collections to repay the Tax Office within fifteen (15) days, the outstanding sum must be paid in full upon notification by the Tax Office.

6.03 In the event the Taxing Unit is a party in any lawsuit regarding the collection of assessments provided for herein that is resolved by a settlement or final judgement requiring the Taxing Unit to refund tax payment proceeds to a taxpayer, the ECTAC shall be permitted to make such payment proceeds to a taxpayer on the Taxing Unit's behalf and to debit such amount from tax payment proceeds currently held by the ECTAC on behalf of the Taxing Unit.

## **VII. AUDIT CONTROLS**

The ECTAC shall employ and utilize appropriate internal and external audit controls to ensure the accuracy and integrity of their tax collection efforts on Taxing Unit's behalf. The Taxing Unit reserves the right to employ its own independent audit mechanisms and controls. When requested, the ECTAC shall cooperate with the Taxing Unit's independent auditors by providing all necessary explanations and reports.

## **VIII. DELINQUENT ASSESSMENT COLLECTION**

8.01 In addition to the services provided herein, the ECTAC shall, to the fullest extent permitted by law, make all reasonable efforts to pursue the collection of delinquent assessments owed to the Taxing Unit. All such efforts shall include contracting with any competent attorney to represent the ECTAC in enforcing the collection of delinquent assessments. To avoid duplication of efforts and unnecessary costs to the taxpayer, the ECTAC recommends employing the same counsel for both the ECTAC and the Taxing Unit. Any attorney retained for such representation shall be paid in the manner permitted by law and consistent with the contract between the ECTAC and the attorney.

In the event the Taxing Unit utilizes different legal counsel than the one employed by the ECTAC, the Taxing Unit agrees to pay the additional costs, if any, that are incurred utilizing different legal counsel. All such costs are in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost (Exhibit "A").

## **IX. NOTICES**

Notices required to be given to either party to this Agreement shall be deemed delivered when either personally delivered, faxed with receipt confirmed, or when mailed via U.S. certified or registered mail, postage prepaid, and confirmed received by the intended recipient.

## **X. SUPPLEMENTAL SURETY BOND RECOMMENDED**

The ECTAC recommends that the Taxing Unit obtain an additional and adequate surety bond for the ECTAC specifically related to any and all anticipated services to be performed and rendered hereunder. The Taxing Unit agrees to pay all associated premiums for such bond.

## **XI. TERM AND DURATION OF AGREEMENT**

The term of this Agreement shall begin on the date of signatures by all parties hereto and continue in full force and effect from year to year until such time as either party, by written notice to the other, terminates the same. Notice of termination given hereunder on or before the first day of May of the tax year in which the party intends to terminate shall be effective immediately following the 30<sup>th</sup> day of September after such notice.

**XII. SOVEREIGN IMMUNITY**

This Contract for Assessment and Collection is expressly made subject to each party's sovereign immunities as provided in Title 5 of the Texas Civil Practice and Remedies Code together with all applicable state and federal law. The parties expressly agree that no provision of this Agreement is intended to in any way constitute a waiver of any immunity from suit or from liability that the parties have by operation of law.

**XIII. MISCELLANEOUS PROVISIONS**

This Contract for Assessment and Collection constitutes the entire agreement between the parties relating to the rights and obligations delegated, assumed, and owed by and between the ECTAC and the Taxing Unit. This contract supersedes any prior understandings and agreements by and between the parties, either written or oral, pertaining to the same or similar subject matters.

This contract shall be construed under and in accordance with the laws of the State of Texas with all obligations contained herein to be performed in Ellis County, Texas.

This contract is not intended to benefit any third-party beneficiaries.

This contract shall be binding upon and inure to the benefit of the parties hereto together with their respective successors, attorneys, and assigns.

Should one or more provisions contained herein be declared invalid, illegal or otherwise unenforceable by a Court of competent jurisdiction, such declaration shall not invalidate or adversely impact other valid, legal and enforceable provisions. The remainder of this Agreement shall remain in full force and effect.

*[Signatory page to follow]*

AGREED AS TO BOTH FORM AND SUBSTANCE:

ELLIS COUNTY TAX ASSESSOR OFFICE

By: \_\_\_\_\_ DATE \_\_\_\_\_

Richard Rozier, Tax Assessor/Collector



**Exhibit "A"**

**Annual Notice of Per Parcel Costs for Assessment Collections**

Please accept this Annual Notice of Per Parcel Costs of collections for your assessments per agreed upon in contract for assessment and collection with your Taxing Unit by the Ellis County Tax Assessor/Collector's Office.

These per parcel costs will be effective with the 2022 Certified Roll and will be billed and deducted by the 31<sup>st</sup> day of January annually.

Per Parcel Fee: **\$1.25**

Please attach this notice to your original Collection Contract as the official costs determined and agreed upon by the Ellis County Tax Assessor's Office and the Ellis County Commissioners Court.

---

Richard Rozier  
Tax Assessor/Collector  
Ellis County, Texas

A9

<b>ELLIS COUNTY COMMISSIONERS COURT</b>		July 22, 2025	
<b>REPORTING DEPARTMENT:</b> Department of Development (DoD)			
<b>AGENDA TYPE</b>	<b>Peaks at Lone Elm Amending Plat</b> <b>Pct. No. 3</b> <b>CONSENT AGENDA ITEM NO. 1</b>		
<input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing			

**CAPTION:**  
 Ratify staff action of approval on an amending plat of Peaks at Lone Elm. The ± 205.73-acre site is located ± 3,740 feet northwest of the intersection of Cox Road and Hoyt Road, Waxahachie, Road and Bridge Precinct No. 3.

**CASE TYPE:**

Bond/Letter of Credit  
 Plat/Plat-related  
 Regulation Amendment  
 Variance Request  
 Misc.

**PARCEL ID OR ADDRESS:**  
 Parcel ID No. 188147

**APPLICANT(s):**  
 TxRCS, Tim Jackson,  
 Cross Fence Development, LLC,  
 Josh Trees

**ATTACHMENTS:**

1) Location Map  
 2) Amending Plat

**STAFF RECOMMENDATION:**

**Approved, as presented**  
 Approved w/ conditions  
 (See Analysis section)  
 Disapprove

**PROPOSAL & BACKGROUND INFORMATION:**

- The applicant requests to amend this plat to correct a scrivener or clerical error listed below from a previously filed final approved by the Commissioners Court on April 15, 2025.
- The proposed amending plat corrects the width of Bear Mountain Drive from the 60' right-of-way to an 80' right-of-way.
- No additional right-of-way is shown or dedicated.
- No new lots are proposed, and adjacent lots to Bear Mountain Drive are not affected.

The amending plat addresses the applicant's request, corrects the error, and meets the criteria established under Chapter 232.011 (a).

**RIGHT-OF-WAY OR THOROUGHFARE PLAN DEDICATION:**

ROADWAY	CLASSIFICATION	ROW DEDICATION	COMPLIANCE
N/A			

**WATER SOURCE:**

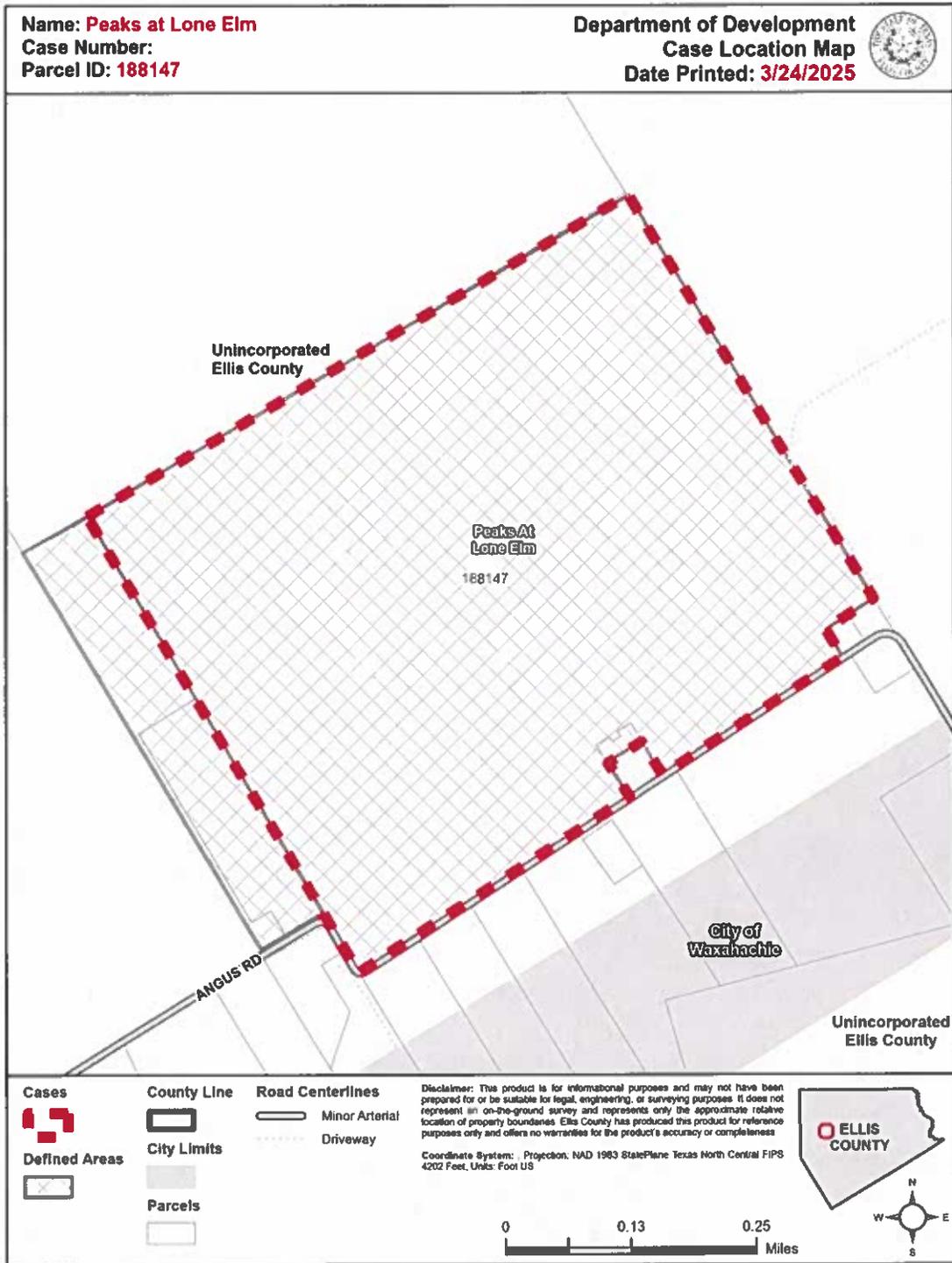
PROVIDER	LINE SIZE	Date of Confirmation
Buena Vista-Bethel		02/18/2025

**NOTICE REQUIREMENTS (if applicable):**

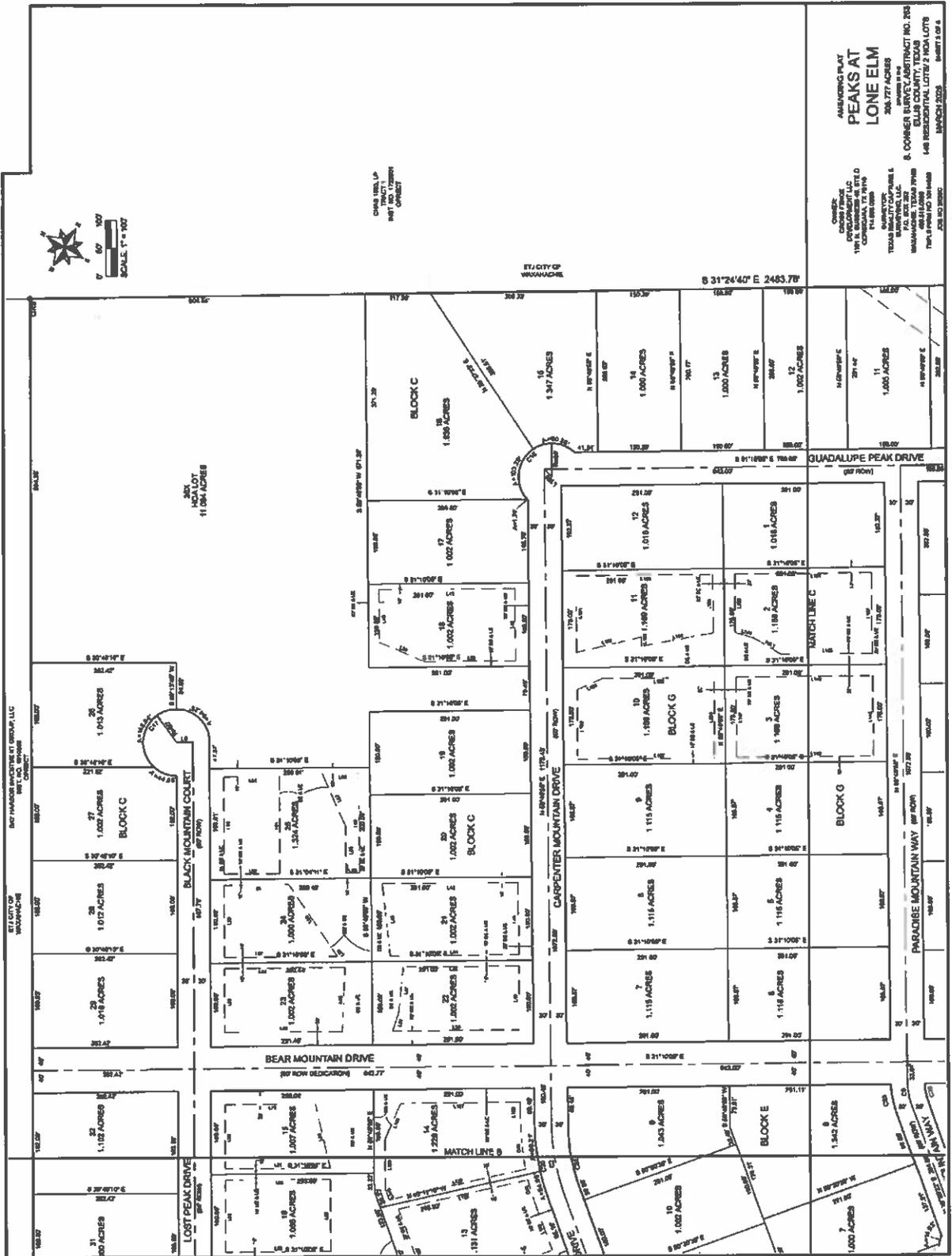
NEWSPAPER	WEBSITE	SURROUNDING
N/A	N/A	N/A

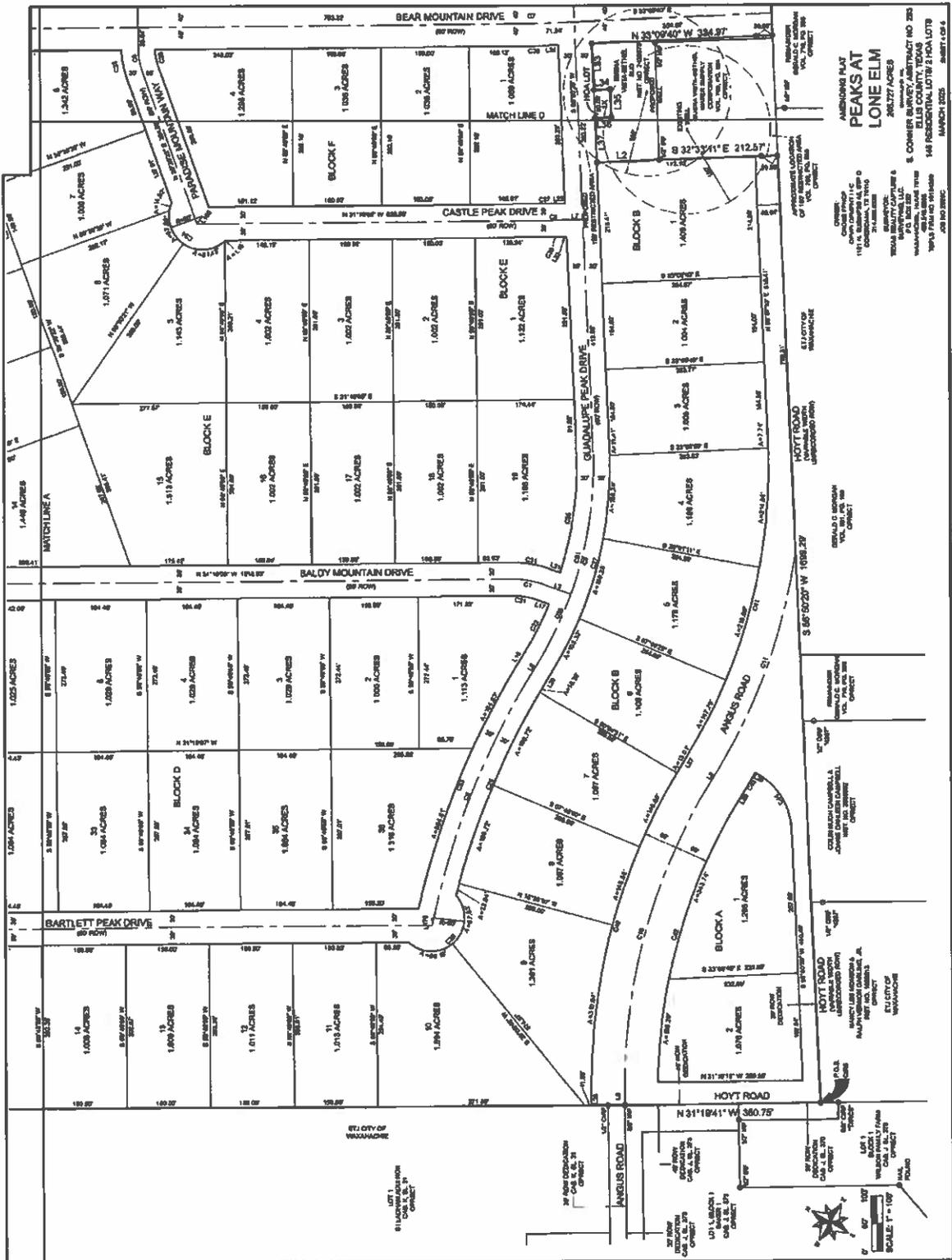
**ANALYSIS:**  
 Staff reviewed this plat and recommends approval, as presented.

Ratification from the Commissioners Court is needed to finalize the approval process.









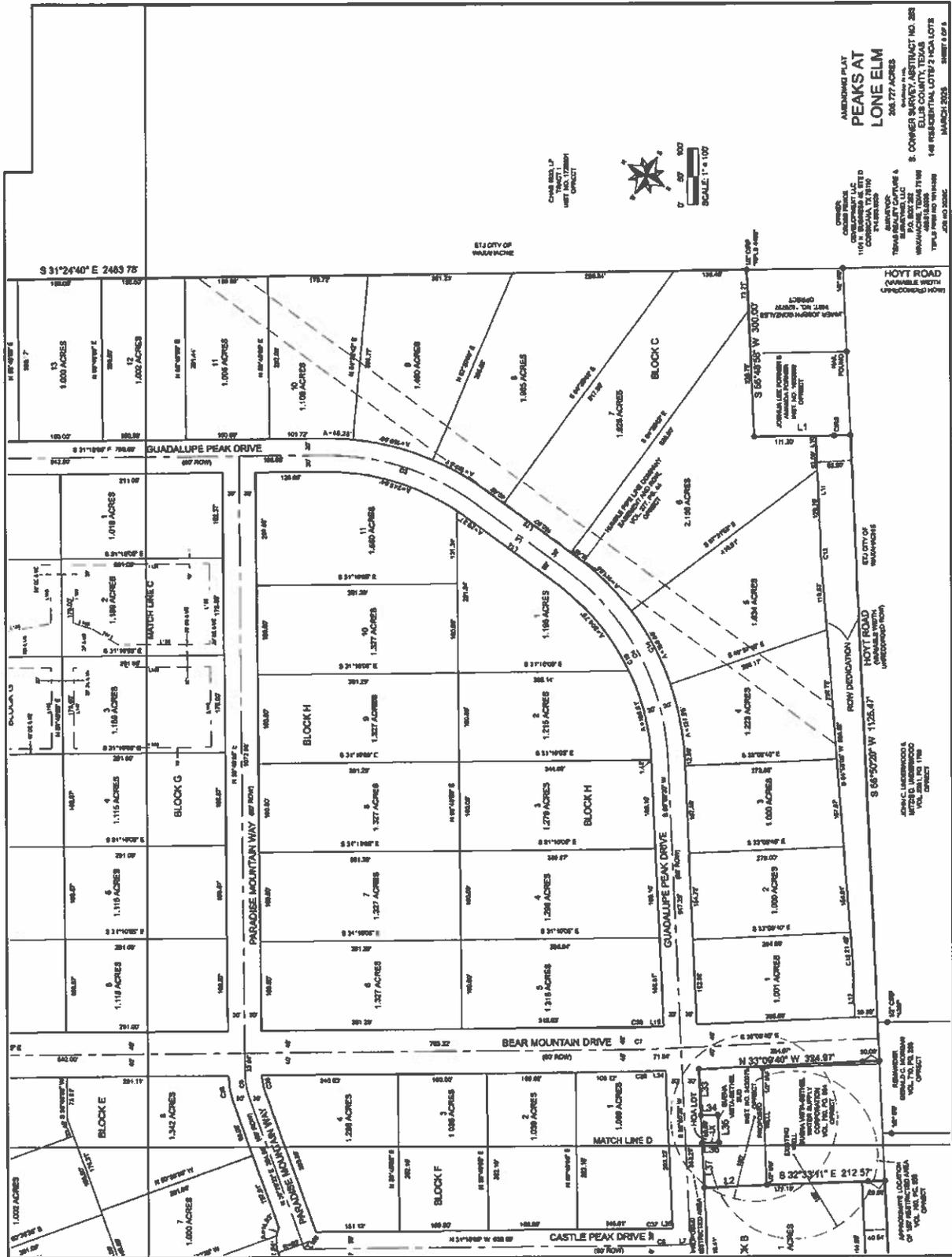
**AMENDING PLAT  
PEAKS AT  
LONE ELM**  
39,277 ACRES

OWNER:  
CHRYSLER FINANCIAL GROUP  
11100 WEST 11TH AVENUE  
DENVER, COLORADO 80233

PREPARED BY:  
TERRA SURVEY COMPANY, L.L.C.  
1000 WEST 11TH AVENUE, SUITE 100  
DENVER, COLORADO 80202

RECORDING INFORMATION:  
PLAT NO. 205  
ELLIS COUNTY, TEXAS  
148 RESIDENTIAL LOTS & HOA LOTS  
148 RESIDENTIAL LOTS & HOA LOTS  
MARCH 2025

Consent Agenda Item No. 1 – 7/22/2025 – Peaks at Lone Elm Amending Plat  
 Report Authored by: Sara Garcia – Assistant Director  
 Report Submitted & Approved by: Alberto Mares, AICP, DR, CPM – Dir. of Planning & Development



AMENDING PLAT  
**PEAKS AT LONE ELM**  
 264.77 ACRES  
 S. COMBES REALTY, L.P.  
 148 RESIDENTIAL LOTS 2 HOA LOTS  
 MARCH 2025  
 SHEET 6 OF 6

CHINA BELL, P.  
 1101 W. 17TH STREET  
 DALLAS, TEXAS 75247  
 CONTRACT

SCALE: 1" = 100'

COMBES REALTY, L.P.  
 1101 W. 17TH STREET  
 DALLAS, TEXAS 75247  
 CONTRACT

COMBES REALTY, L.P.  
 1101 W. 17TH STREET  
 DALLAS, TEXAS 75247  
 CONTRACT

HOYT ROAD  
 VARIABLE WIDTH  
 (UNRECORDED ROW)

HOYT ROAD  
 1125.47'  
 (UNRECORDED ROW)

BEAR MOUNTAIN DRIVE  
 60' ROW

CASTLE PEAK DRIVE  
 60' ROW

CASTLE PEAK DRIVE  
 60' ROW



AID

ELLIS COUNTY COMMISSIONERS COURT		July 22, 2025	
REPORTING DEPARTMENT: Department of Development (DoD)			
<b>AGENDA TYPE</b> <input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing	<b>Mendez Addition, Lot 1, Block A</b> <b>Pct. No. 2</b> <b>CONSENT AGENDA ITEM NO. 2</b>		

**CAPTION:**  
 Ratify staff action on a plat of Mendez Addition, Lot 1, Block A. The ± 3.00-acre site is located ± 1,265 feet south of the intersection of FM 1722 and Slovacek Road, in the extraterritorial jurisdiction (ETJ) of the City of Ennis, Road and Bridge Precinct No. 2.

**CASE TYPE:**

Bond/Letter of Credit  
 Plat/Plat-related  
 Regulation Amendment  
 Variance Request  
 Misc.

**PARCEL ID OR ADDRESS:**  
 Parcel ID No. 254133

**APPLICANT(s):**  
 Lorena Mendez

**ATTACHMENTS:**

- 1) Location Map
- 2) Plat
- 3) Staff Review Letter

**STAFF RECOMMENDATION:**

Approved, as presented  
 Approved w/ conditions  
 (See Analysis section)  
 Disapprove

**PROPOSAL & BACKGROUND INFORMATION:**

- The applicant requests to plat one (1) lot for residential use.

**RIGHT-OF-WAY OR THOROUGHFARE PLAN DEDICATION:**

ROADWAY	CLASSIFICATION	ROW DEDICATION	COMPLIANCE
FM 1722	Minor Arterial – 80 ft.	± 0 ft.; existing ROW	Yes

**WATER SOURCE:**

PROVIDER	Line Size	Date of Confirmation
Rockett SUD	6-inch	6/6/2025

**NOTICE REQUIREMENTS (if applicable):**

NEWSPAPER	WEBSITE	CERTIFIED MAIL
N/A	N/A	N/A

**ANALYSIS:**  
 Staff reviewed this application on June 23, 2025, and initially deemed the application to be incomplete due to a lack of required signatures. Since then, all outstanding comments have been addressed, and staff **recommends approval of this plat application, as presented.**







**DEPARTMENT OF DEVELOPMENT**  
 Ellis County  
 109 S. Jackson St. Waxahachie, TX 75165

✉: dod@co.ellis.tx.us  
 ☎: 972-825-5200  
 🌐: ellispermits.com

June 23, 2025

Lorena Mendez  
 Mendez Addition  
 5600 FM 1722  
 Ennis, TX 75119

**Re: Plat Application Submission Action for Mendez Addition, Lot 1, Block A  
 (Parcel ID No. 254133)**

The Department of Development (DoD) received your plat application for Mendez Addition Lot 1, Block A, on June 9, 2025, for 1 proposed lot on ± 3.00 acres. After staff review, the Director of Planning & Development deems this plat application as **incomplete\***, subject to meeting the following conditions and/or requirements:

**Applicant comments:**

1. \*The plat application must be signed by Ms. Lorena Mendez, owner of the property, before the court can act on this application.

**Surveyor comments:**

1. Since this property is located within the extraterritorial jurisdiction of the City of Ennis, please add this information to the plat title block.
2. The floodplain panel information shown on the plat is incorrect. Please update the floodplain panel information.
3. Update the court signature block to John Wray, County Judge.

Once the plat drawing has been approved without any outstanding comments or conditions, staff will need five (5) revised sets of the plat on 18" x 24" sheets with original stamps, seals, and signatures before court signature and filing.

As stated in the county's development regulations (Volume I, Section III) and the TLGC §232.001, the ensuing step is final ratification from the Ellis County Commissioners' Court. Once the required information is provided, staff will inform you of the tentative date for court action.

Please let me know if you have any other questions or if I can be of further assistance.

Kind regards,

*Sara Garcia*

Sara Garcia  
 Assistant Director

Ellis County Department of Development

Phone: 972-825-5200 Email: [sara.garcia@co.ellis.tx.us](mailto:sara.garcia@co.ellis.tx.us)

cc: Alberto Mares, AICP, DR, CPM, Director of Planning & Development  
 Angelica Barber, Planner, Crimilda Aguilar-McAdams, Permit & Planning Technician

*\*Any approval issued in error, or an item missed that does not conform to the adopted regulations, does not invalidate said regulation & still requires compliance.*

Page 1 of 1

# COMMISSIONERS COURT AGENDA REQUEST

All

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Monday of the week preceding Commissioners Court, unless otherwise specified**. 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: 07/14/2025 SUPPORTING DOCUMENT(S) ATTACHED? No

NAME: Cheryl Chambers

PHONE: 972-825-5127

FAX: 972-825-5129

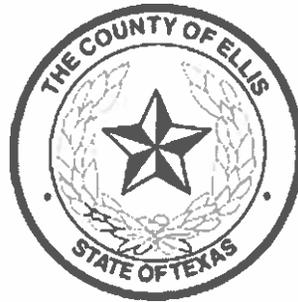
DEPARTMENT OR ASSOCIATION: Treasurer

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

PREFERRED DATE TO BE PLACED ON AGENDA: Consent July 22, 2025

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

Approval of Ellis County Investment Report 2nd Quarter 2025



## ELLIS COUNTY INVESTMENT REPORT

2nd Quarter 2025

Approved by Commissioners Court July 22, 2025

### 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

\_\_\_\_\_  
John Wray, County Judge

\_\_\_\_\_  
Randy Stinson, Commissioner Pct. 1

\_\_\_\_\_  
Lane Grayson, Commissioner Pct. 2

\_\_\_\_\_  
Louis Ponder, Commissioner Pct. 3

\_\_\_\_\_  
Kyle Butler, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by John Wray, County Judge and County Commissioners of said Ellis County, each respectively, on this the 22th day of July, 2025.

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

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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 November 12, 2024.

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

JUNE 30, 2025

ACCOUNT NAME	CO FUND	FIRST FINANCIAL BANK	LOGIC	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS RANGE	US Bank Bonds	US BANK CD's	US BANK MONEY MARKET	TOTAL
GENERAL	1	\$ 173,110.72	\$ 8,686,482.15	\$ 4,570,113.13	\$ 9,272,386.67	\$ 6,208,854.09	\$ 2,161,904.83	\$ 306,334.50	\$ 21,585,283.73	\$ 987,000.00	\$ 1,016,580.27	\$ 54,968,050.09
ROAD IMPROVEMENT	2					\$ 2,657,128.15						\$ 2,657,128.15
RB#1	3			\$ 467,259.36	\$ 2,472,468.32		\$ 375,464.70	\$ 14,326.61				\$ 3,329,519.07
RB#2	4			\$ 676,849.24	\$ 2,570,487.10		\$ 451,076.69	\$ 146,449.91				\$ 3,844,862.94
RB#3	5			\$ 376,717.24	\$ 328,390.47		\$ 270,416.19	\$ 3,485.75				\$ 979,009.65
RB#4	6			\$ 258,307.52	\$ 1,624,109.10		\$ 320,992.64	\$ 46,379.36				\$ 2,249,788.62
ADULT PROBATION	7				\$ 1,216,167.56							\$ 1,216,167.56
JUVENILE PROBATION	8				\$ 402,427.95							\$ 402,427.95
FM#1	9				\$ 1,289,706.11	\$ 2,628,505.19	\$ 105,645.44	\$ 54,948.93				\$ 4,078,805.67
FM#2	10				\$ 554,377.76	\$ 1,003,585.26	\$ 190,691.50					\$ 1,748,654.52
FM#3	11				\$ 646,853.91	\$ 841,847.83	\$ 153,711.85	\$ 46,908.56				\$ 1,689,322.15
FM#4	12				\$ 24,155.41	\$ 1,907,419.58	\$ 493,563.91	\$ 6,129.14				\$ 2,431,268.04
LATERAL ROADS	13				\$ 522,030.39							\$ 522,030.39
CO & DC COURT TECH	14				\$ 50,065.58							\$ 50,065.58
JUSTICE CT TECH	15											\$ 245,622.79
DC ARCHIVES REC MGT	16							\$ 245,622.79				\$ 245,622.79
JURY	17							\$ 196,082.76				\$ 196,082.76
PERIM IMPROVE	18				\$ 671,387.09							\$ 671,387.09
LAW LIBRARY	19											\$ -
REC MGMT	21				\$ 2,931,438.85							\$ 2,931,438.85
CC ARCHIVES	22						\$ 2,351,351.51					\$ 2,351,351.51
ROW AVAILABLE	23											\$ -
FIRE MARSHALL SPECIAL	24				\$ 213,044.97							\$ 213,044.97
RIGHT OF WAY 2008	25											\$ -
DC RECORDS TECH	26											\$ -
RD#1	27							\$ 264,958.43				\$ 264,958.43
RD#5	28				\$ 985,261.68							\$ 985,261.68
RD#16	29				\$ 17,510.84							\$ 17,510.84
DA CHK PROCESS	30				\$ 228,635.04							\$ 228,635.04
DA DRUG FORF	31				\$ 153,776.97							\$ 153,776.97
GEN REC/PRESER	32				\$ 354,462.88							\$ 354,462.88
CH SECURITY	33				\$ 1,058,148.56							\$ 1,058,148.56
COURT REC. PRES 51.708	34				\$ 620,514.46							\$ 620,514.46
DWI BLOOD DRAW	35				\$ 236,371.25							\$ 236,371.25
ELECTION ADMIN. FEE	36											\$ -
SERIES 9398 US	37							\$ 161,766.72				\$ 161,766.72
SERIES 07 IAS	38				\$ 908,516.56							\$ 908,516.56
GRANT PASS THROUGH	39											\$ -
SERIES 07 BOND PROJ	40											\$ -
HDTA	41											\$ -
SHERIFF FED FORF	42				\$ 799,122.02							\$ 799,122.02
COUNTY CLERK VITAL PRES	43				\$ 45,698.78							\$ 45,698.78
HAZARD MITIGATION	44											\$ -
ADULT CORR	45											\$ -
SHRF SEIZURE	46											\$ -
SHRF DRUG FORF	47				\$ 496,460.21		\$ 150,549.46					\$ 647,009.67
DA DRUG SEIZURE	48				\$ 661,552.54							\$ 661,552.54
JCC	49											\$ -
CIVIL SUPERVISION	50											\$ -
COURT FACILITY FEE	53				\$ 239,331.24							\$ 239,331.24
OPIOID SETTLEMENT	55				\$ 161,701.15							\$ 161,701.15
CONST #2 FORF	56				\$ 221,071.39							\$ 221,071.39
CONST #1 FORF	57											\$ -
CONST #4 FORF	58											\$ -
LAW ENFORCE BLOCK	59											\$ -
TRUANCY & PREVENTION	61				\$ 71,370.07							\$ 71,370.07
AMERICAN RESCUE PLAN	63				\$ 1,435,739.54	\$ 12,368,942.27						\$ 13,804,681.81
DIVERSION PROGRAM	65											\$ -
JJAEP	66											\$ -
LEVEE 2	72						\$ 267,394.11					\$ 267,394.11
LEVEE 3	73						\$ 461,112.66					\$ 461,112.66
LEVEE 4	74											\$ -
		\$ 173,110.72	\$ 8,686,482.15	\$ 6,349,246.49	\$ 33,494,742.42	\$ 27,616,282.37	\$ 7,763,875.57	\$ 1,493,393.46	\$ 21,585,283.73	\$ 987,000.00	\$ 1,016,580.27	\$ 109,145,997.18

**INVESTMENTS LISTED BY ENTITY / YIELD**  
**2ND QUARTER 2025**

	<b>Total Invested</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>
<b>FIRST FINANCIAL BANK</b>	\$ 173,110.72	4.3471%	4.3228%	4.3451%
<b>LOGIC</b>	\$ 8,686,482.15	4.4512%	4.4223%	4.4108%
<b>TEXAS CLASS</b>	\$ 6,349,246.49	4.4362%	4.4083%	4.4021%
<b>LONESTAR POOL CORPORATE</b>	\$ 33,484,742.42	4.4346%	4.4160%	4.4117%
<b>TEXPOOL PRIME</b>	\$ 27,616,282.37	4.4500%	4.4300%	4.4300%
<b>TEXSTAR</b>	\$ 7,753,875.57	4.3288%	4.2954%	4.2844%
<b>TEXAS RANGE</b>	\$ 1,493,393.46	4.3300%	4.3000%	4.3200%
<b>US BANK MONEY MARKET</b>	\$ 1,016,580.27	4.2300%	4.2000%	4.2200%
<b>US BANK BONDS</b>	\$ 21,585,283.73	4.13%-4.59%	4.13%-4.58%	4.13%-4.46%
<b>US BANK CD'S</b>	\$ 987,000.00	4.84%-5.47%	4.84%-5.84%	4.58%-5.48%
	<b>\$ 109,145,997.18</b>			

## **FIRST FINANCIAL BANK**

First Financial Bank became the Ellis County Depository Bank in August 2015. First Financial Bank was established in 1890 and was named as one of the top 10 banks in the nation in the \$5 Billion to \$50 Billion asset category in each of the past 10 years by Bank Director Magazine.

Their mission statement is "We build loyal life-long relationships by providing first class service with personal attention, generating growth for the Company while creating exceptional value for our shareholders in an environment of opportunity for our dedicated and professional bankers".

**ELLIS COUNTY INVESTMENTS WITH FIRST FINANCIAL BANK**

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	MARCH 31, 2025	JUNE 30, 2025
GENERAL	1	\$ 613,465.05	\$ 173,110.72
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
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	\$ -	\$ -
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	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	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	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 613,465.05	\$ 173,110.72

## **LOGIC**

**LOGIC** is a AAA rated local government investment pool created by Texas local government officials who understand the specific needs and challenges of investing public funds.

**LOGIC** provides government entities across the state with solid investment returns, portfolio liquidity, diversification and exceptional systems and services

**LOGIC** is administered by HilltopSecurities and JPMorgan Chase. Together these organizations bring to the LOGIC program the powerful partnership of two leaders in financial services with a proven track record in local government investment pool management and extensive industry resources.

**ELLIS COUNTY INVESTMENTS WITH LOGIC**

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	MARCH 31, 2025	JUNE 30, 2025
GENERAL	1	\$ 12,652,947.36	\$ 8,686,482.15
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
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	\$ -	\$ -
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	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	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	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 12,652,947.36	\$ 8,686,482.15

## **TEXAS CLASS**

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

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

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

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

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

**ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS**

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	MARCH 31, 2025	JUNE 30, 2025
GENERAL	1	\$ 4,520,085.41	\$ 4,570,113.13
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 462,144.44	\$ 467,259.36
RB#2	4	\$ 669,439.98	\$ 676,849.24
RB#3	5	\$ 585,738.34	\$ 376,717.24
RB#4	6	\$ 369,702.22	\$ 258,307.52
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	\$ -	\$ -
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	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	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	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 6,607,110.39	\$ 6,349,246.49

## LONESTAR INVESTMENT POOL

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

The Government Overnight Fund invests in the following:

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

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

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

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
	COUNTY	MARCH 31, 2025	JUNE 30, 2025
ACCOUNT NAME	FUND #	Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 11,480,424.65	\$ 9,272,386.67
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 2,445,418.12	\$ 2,472,468.32
RB#2	4	\$ 2,542,364.52	\$ 2,570,487.10
RB#3	5	\$ 324,797.70	\$ 328,390.47
RB#4	6	\$ 2,046,287.06	\$ 1,624,109.10
ADULT PROBATION	7	\$ 1,314,262.04	\$ 1,216,167.56
JUVENILE PROBATION	8	\$ 438,373.02	\$ 402,427.95
FM#1	9	\$ 1,151,125.25	\$ 1,289,706.11
FM#2	10	\$ 314,307.55	\$ 554,377.76
FM#3	11	\$ 360,962.50	\$ 646,853.91
FM#4	12	\$ 23,891.14	\$ 24,155.41
LATERAL ROADS	13	\$ 516,319.09	\$ 522,030.39
CO & DC COURT TECH	14	\$ 49,517.83	\$ 50,065.58
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 1,360.40	\$ -
PERM IMPROVE	18	\$ 4,185,608.86	\$ 671,387.09
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ 2,899,367.25	\$ 2,931,438.85
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 39.41	\$ -
FIRE MARSHALL SPECIAL	24	\$ 210,714.15	\$ 213,044.97
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 974,482.36	\$ 985,261.68
RD#5	28	\$ 17,319.26	\$ 17,510.84
RD#16	29	\$ 226,133.64	\$ 228,635.04
DA CHK PROCESS	30	\$ 152,094.57	\$ 153,776.97
DA DRUG FORF	31	\$ 350,584.85	\$ 354,462.88
GEN REC/PRESER	32	\$ 1,046,571.82	\$ 1,058,148.56
CH SECURITY	33	\$ 613,725.68	\$ 620,514.46
COURT REC. PRES 51.708	34	\$ 233,785.21	\$ 236,371.25
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 810,139.34	\$ 908,516.56
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 732,014.29	\$ 799,122.02
COUNTY CLERK VITAL PRES	43	\$ 45,198.81	\$ 45,698.78
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 470,321.71	\$ 496,460.21
DA DRUG SEIZURE	48	\$ 660,381.27	\$ 661,552.54
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ 246,705.55	\$ 239,331.24
COURT FACILITY FEE	53	\$ 159,932.04	\$ 161,701.15
OPIOID SETTLEMENT	55	\$ 124,816.58	\$ 221,071.39
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ 70,589.24	\$ 71,370.07
AMERICAN RESCUE PLAN	63	\$ 32,115.99	\$ 1,435,739.54
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 37,272,052.75	\$ 33,484,742.42

## **TEXPOOL**

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

**ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME**

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexPool	
	FUND #	MARCH 31, 2025	JUNE 30, 2025
GENERAL	1	\$ 18,264,423.99	\$ 6,208,854.09
ROAD IMPROVEMENT FUND	2	\$ 2,627,944.84	\$ 2,657,128.15
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 2,713,483.91	\$ 2,628,505.19
FM#2	10	\$ 992,562.88	\$ 1,003,585.26
FM#3	11	\$ 832,601.81	\$ 841,847.83
FM#4	12	\$ 1,886,470.29	\$ 1,907,419.58
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	\$ -	\$ -
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	\$ -	\$ -
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	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 13,124,193.62	\$ 12,368,942.27
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 40,441,681.34	\$ 27,616,282.37

## **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	
		MARCH 31, 2025	JUNE 30, 2025
GENERAL	1	\$ 2,138,878.88	\$ 2,161,904.83
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 371,465.77	\$ 375,464.78
RB#2	4	\$ 446,272.44	\$ 451,076.69
RB#3	5	\$ 267,536.07	\$ 270,416.19
RB#4	6	\$ 376,983.92	\$ 320,992.64
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 293,269.96	\$ 105,645.44
FM#2	10	\$ 292,875.48	\$ 190,691.50
FM#3	11	\$ 329,692.98	\$ 153,711.85
FM#4	12	\$ 666,871.79	\$ 493,563.91
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	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 2,192,861.68	\$ 2,351,351.51
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	\$ 148,946.00	\$ 150,549.46
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	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	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ 264,546.12	\$ 267,394.11
LEVEE 3	73	\$ 456,201.47	\$ 461,112.66
LEVEE 4	74	\$ -	\$ -
		\$ 8,246,402.56	\$ 7,753,875.57

## **TEXAS RANGE**

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

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

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

**ELLIS COUNTY INVESTMENTS WITH TEXAS RANGE**

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexasDAILY	
	FUND #	MARCH 31, 2025	JUNE 30, 2025
GENERAL	1	\$ 303,062.35	\$ 306,334.50
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 63,680.48	\$ 14,326.61
RB#2	4	\$ 144,885.59	\$ 146,449.91
RB#3	5	\$ 3,448.52	\$ 3,485.75
RB#4	6	\$ 45,883.96	\$ 46,379.36
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 54,361.98	\$ 54,948.93
FM#2	10	\$ 172.48	\$ -
FM#3	11	\$ 46,407.49	\$ 46,908.56
FM#4	12	\$ 6,063.67	\$ 6,129.14
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 242,999.14	\$ 245,622.79
DC ARCHIVES REC MGT	16	\$ 193,988.28	\$ 196,082.76
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 1.09	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 262,128.25	\$ 264,958.43
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	\$ 160,038.79	\$ 161,766.72
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	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	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	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 1,527,122.07	\$ 1,493,393.46

## **US Bank**

US Bank is a partner to provide the capabilities that are needed to grow your business. Back by the fifth largest commercial bank in the United States, they have dedicated an entire team solely to meet the needs of registered advisors.

US Bank has invested in the people and technology to develop products and services specifically designed for custodial, banking, trustee and fund service needs. Assets have unique custody needs. Their regionally based experts are dedicated to understanding an organization and delivering solutions tailored to a company and its portfolio. With a commitment to investing in technology, a company can depend on US Bank for effective asset servicing and risk management.



**ELLIS COUNTY INVESTMENTS WITH US BANK - CD'S**

	COUNTY	DATE OF	MATURITY	COUPON	US BANK	US BANK
ACCOUNT NAME	FUND #	PURCHASE			MARCH 31, 2025	JUNE 30, 2025
BOOK VALUE	02357QBY2	6/16/2023	6/16/2025	5.00%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 248,322.40	\$ -
BOOK VALUE	04911LAN3	7/17/2023	7/17/2025	5.050%	\$ 243,000.00	\$ 243,000.00
MARKET VALUE					\$ 243,490.86	\$ 243,036.45
BOOK VALUE	052392CW5	2/28/2023	02/28/25	5.00%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	07833EAM9	2/24/2023	2/24/2025	5.15%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	05549CHT0	1/27/2023	1/27/2025	4.50%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	178180GV1	1/25/2023	1/27/2025	4.50%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	18508CAA0	9/8/2023	9/8/2025	5.50%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 249,334.24	\$ 248,518.32
BOOK VALUE	227563CW1	6/23/2023	12/23/2024	5.25%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	27002YFH4	12/7/2022	12/09/2024	4.50%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	307811FT1	12/13/2022	12/13/2024	4.55%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	320055CP9	11/19/2022	11/18/2024	4.90%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	3495FTDF3	6/23/2023	12/23/2024	5.15%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	37424PAG9	7/31/2023	7/31/2025	5.50%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 249,001.92	\$ 248,230.64
BOOK VALUE	37892MAD6	5/12/2023	5/12/2025	4.85%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 248,124.00	\$ -
BOOK VALUE	3912OVTC8	10/21/2022	10/21/2024	4.40%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	39573LDZ8	5/17/2023	5/19/2025	5.00%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 248,218.24	\$ -
BOOK VALUE	45385JAE8	10/12/2022	10/12/2024	4.40%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	53052LAQ2	3/27/2023	3/27/2025	5.45%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	58958PKX1	1/17/2023	1/17/2025	4.50%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	62847NDN3	3/24/2023	3/24/2025	5.30%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	7014AEE0	12/16/2022	12/16/2024	4.65%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	72348MAH4	12/14/2022	12/16/2024	4.70%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -

BOOK VALUE	74160NJE1	10/18/2022	10/18/2024	4.30%	\$	-	\$	-
MARKET VALUE					\$	-	\$	-
BOOK VALUE	75102EAH1	5/11/2023	5/12/2025	4.85%	\$	248,000.00	\$	-
MARKET VALUE					\$	248,126.48	\$	-
BOOK VALUE	75904AAA4	8/24/2023	8/25/2025	5.45%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	249,192.88	\$	248,441.44
BOOK VALUE	76870LAC4	6/12/2023	6/12/2025	5.15%	\$	248,000.00	\$	-
MARKET VALUE					\$	248,379.44	\$	-
BOOK VALUE	800364EQ0	11/16/2022	11/15/2024	4.90%	\$	-	\$	-
MARKET VALUE					\$	-	\$	-
BOOK VALUE	87888YAJ2	2/24/2023	2/24/2025	5.00%	\$	-	\$	-
MARKET VALUE					\$	-	\$	-
BOOK VALUE	938828CC2	1/23/2023	1/23/2025	4.50%	\$	-	\$	-
MARKET VALUE					\$	-	\$	-
BOOK VALUE	95763PLV1	4/27/2023	10/28/2024	5.00%	\$	-	\$	-
MARKET VALUE					\$	-	\$	-
BOOK VALUE					\$	2,227,000.00	\$	987,000.00
MARKET VALUE					\$	2,232,190.46	\$	988,226.85

**ACTIVITY BY FUND**  
**Quarter Ending JUNE 30, 2025**

ACCOUNT NAME	COUNTY FUND #	Beginning Balance MARCH 31, 2025	Deposits	Withdrawals	Interest Earned	Ending Balance JUNE 30, 2025
GENERAL	1	\$ 73,372,886.85	\$ 1,736,000.00	\$ 20,797,499.23	\$ 656,662.47	\$ 54,968,050.09
ROAD IMPROVEMENT FUND	2	\$ 2,627,944.84			\$ 29,183.31	\$ 2,657,128.15
RB#1	3	\$ 3,342,708.81		\$ 50,000.00	\$ 36,810.26	\$ 3,329,519.07
RB#2	4	\$ 3,802,962.53			\$ 41,900.41	\$ 3,844,862.94
RB#3	5	\$ 1,181,520.63		\$ 215,000.00	\$ 12,489.02	\$ 979,009.65
RB#4	6	\$ 2,838,857.16		\$ 615,000.00	\$ 25,931.46	\$ 2,249,788.62
ADULT PROBATION	7	\$ 1,314,262.04		\$ 112,000.00	\$ 13,905.52	\$ 1,216,167.56
JUVENILE PROBATION	8	\$ 438,373.02	\$ 574,175.00	\$ 613,820.00	\$ 3,699.93	\$ 402,427.95
FM#1	9	\$ 4,212,241.10	\$ 125,000.00	\$ 305,000.00	\$ 46,564.57	\$ 4,078,805.67
FM#2	10	\$ 1,599,918.39	\$ 235,000.00	\$ 105,172.48	\$ 18,908.61	\$ 1,748,654.52
FM#3	11	\$ 1,569,664.78	\$ 280,000.00	\$ 179,000.00	\$ 18,657.37	\$ 1,689,322.15
FM#4	12	\$ 2,583,296.89		\$ 180,000.00	\$ 27,971.15	\$ 2,431,268.04
LATERAL ROADS	13	\$ 516,319.09			\$ 5,711.30	\$ 522,030.39
CO & DC COURT TECH	14	\$ 49,517.83			\$ 547.75	\$ 50,065.58
JUSTICE CT TECH	15	\$ 242,999.14			\$ 2,623.65	\$ 245,622.79
DC ARCHIVES REC MGT	16	\$ 193,988.28			\$ 2,094.48	\$ 196,082.76
JURY	17	\$ 1,360.40		\$ 1,365.36	\$ 4.96	\$ (0.00)
PERM IMPROVE	18	\$ 4,185,608.86		\$ 3,550,000.00	\$ 35,778.23	\$ 671,387.09
LAW LIBRARY	19	\$ -			\$ -	\$ -
REC MGMT	21	\$ 2,899,367.25			\$ 32,071.60	\$ 2,931,438.85
CC ARCHIVES	22	\$ 2,192,861.68	\$ 134,000.00		\$ 24,489.83	\$ 2,351,351.51
ROW AVAILABLE	23	\$ 40.50		\$ 40.50	\$ -	\$ 0.00
FIRE MARSHALL SPECIAL	24	\$ 210,714.15			\$ 2,330.82	\$ 213,044.97
RIGHT OF WAY 2008	25	\$ -			\$ -	\$ -
DC RECORDS TECH	26	\$ 262,128.25			\$ 2,830.18	\$ 264,958.43
RD#1	27	\$ 974,482.36			\$ 10,779.32	\$ 985,261.68
RD#5	28	\$ 17,319.26			\$ 191.58	\$ 17,510.84
RD#16	29	\$ 226,133.64			\$ 2,501.40	\$ 228,635.04
DA CHK PROCESS	30	\$ 152,094.57			\$ 1,682.40	\$ 153,776.97
DA DRUG FORF	31	\$ 350,584.85			\$ 3,878.03	\$ 354,462.88
GEN REC/PRESER	32	\$ 1,046,571.82			\$ 11,576.74	\$ 1,058,148.56
CH SECURITY	33	\$ 613,725.68			\$ 6,788.78	\$ 620,514.46
COURT REC. PRES 51.708	34	\$ 233,785.21			\$ 2,586.04	\$ 236,371.25
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 160,038.79			\$ 1,727.93	\$ 161,766.72
SERIES 93/98 I/S	37	\$ 0.00			\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 810,139.34	\$ 88,820.00		\$ 9,557.22	\$ 908,516.56
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
CAPITAL PROJECTS	40	\$ 0.00			\$ -	\$ 0.00
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 732,014.29	\$ 58,675.00		\$ 8,432.73	\$ 799,122.02
COUNTY CLERK VITALS PRES	43	\$ 45,198.81			\$ 499.97	\$ 45,698.78
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 148,946.00			\$ 1,603.46	\$ 150,549.46
SHRF DRUG FORF	47	\$ 470,321.71	\$ 20,795.00		\$ 5,343.50	\$ 496,460.21
DA DRUG SEIZURE	48	\$ 660,381.27	\$ 7,830.00	\$ 14,006.00	\$ 7,347.27	\$ 661,552.54
JCC	49	\$ -			\$ -	\$ -
CIVIL SUPERVISION	50	\$ 246,705.55		\$ 10,000.00	\$ 2,625.69	\$ 239,331.24
COURT FACILITY FEE	53	\$ 159,932.04			\$ 1,769.11	\$ 161,701.15
OPIOID SETTLEMENT	55	\$ 124,816.58	\$ 94,144.00		\$ 2,110.81	\$ 221,071.39
CONST #2 FORF	56	\$ -			\$ -	\$ -
CONST #1 FORF	57	\$ -			\$ -	\$ -
CONST #4 FORF	58	\$ -			\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -			\$ -	\$ -
TRUANCY & PREVENTION	61	\$ 70,589.24			\$ 780.83	\$ 71,370.07
AMERICAN RESCUE PLAN	63	\$ 13,156,309.61	\$ 1,435,000.00	\$ 928,395.00	\$ 141,767.20	\$ 13,804,681.81
DIVERSION PROGRAM	65	\$ -			\$ -	\$ -
JJAEP	68	\$ -			\$ -	\$ -
LEVEE 2	72	\$ 264,546.12			\$ 2,847.99	\$ 267,394.11
LEVEE 3	73	\$ 456,201.47			\$ 4,911.19	\$ 461,112.66
LEVEE 4	74	\$ -			\$ -	\$ -
		\$ 130,760,380.68	\$ 4,789,439.00	\$ 27,676,298.57	\$ 1,272,476.07	\$ 109,145,997.18

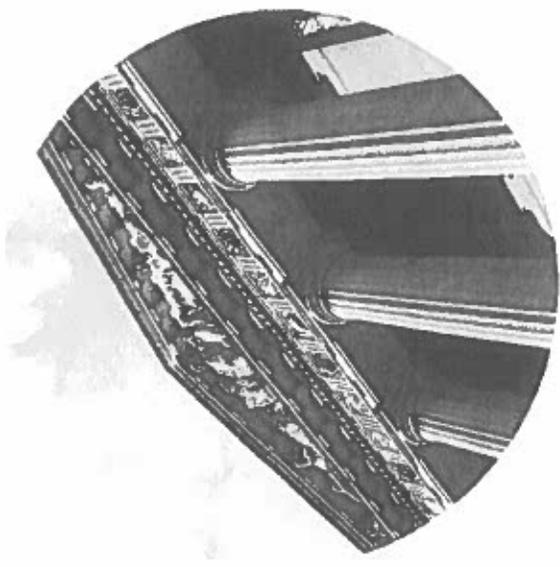
**INVESTMENT INTEREST FOR 2ND QUARTER 2025**

ACCOUNT NAME	CO		APRIL	MAY	JUNE	TOTAL
FUND #						
GENERAL	1	1	\$ 255,801.68	\$ 216,377.73	\$ 184,483.06	\$ 656,662.47
ROAD IMPROVEMENT FUND	2	2	\$ 9,621.95	\$ 9,925.97	\$ 9,635.39	\$ 29,183.31
RB#1	3	3	\$ 12,150.03	\$ 12,538.82	\$ 12,121.41	\$ 36,810.26
RB#2	4	4	\$ 13,816.37	\$ 14,256.33	\$ 13,827.71	\$ 41,900.41
RB#3	5	5	\$ 4,287.33	\$ 4,362.22	\$ 3,839.47	\$ 12,489.02
RB#4	6	6	\$ 8,763.57	\$ 8,917.63	\$ 8,250.26	\$ 25,931.46
ADULT PROBATION	7	7	\$ 4,790.31	\$ 4,717.49	\$ 4,397.72	\$ 13,905.52
JUVENILE PROBATION	8	8	\$ 1,288.20	\$ 581.87	\$ 1,829.86	\$ 3,699.93
FM#1	9	9	\$ 15,368.21	\$ 16,136.40	\$ 15,059.96	\$ 46,564.57
FM#2	10	10	\$ 5,821.76	\$ 6,698.84	\$ 6,388.01	\$ 18,908.61
FM#3	11	11	\$ 5,702.78	\$ 6,693.99	\$ 6,260.60	\$ 18,657.37
FM#4	12	12	\$ 9,388.56	\$ 9,619.99	\$ 8,962.60	\$ 27,971.15
LATERAL ROADS	13	13	\$ 1,881.91	\$ 1,943.56	\$ 1,885.83	\$ 5,711.30
CO & DC COURT TECH	14	14	\$ 180.49	\$ 186.40	\$ 180.86	\$ 547.75
JUSTICE CT TECH	15	15	\$ 867.05	\$ 892.91	\$ 863.69	\$ 2,623.65
DC ARCHIVES REC MGT	16	16	\$ 692.17	\$ 712.82	\$ 689.49	\$ 2,094.48
JURY	17	17	\$ 4.96	\$ -	\$ -	\$ 4.96
PERM IMPROVE	18	18	\$ 13,583.58	\$ 12,636.91	\$ 9,557.74	\$ 35,778.23
LAW LIBRARY	19	19	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	21	\$ 10,567.81	\$ 10,913.97	\$ 10,589.82	\$ 32,071.60
CC ARCHIVES	22	22	\$ 7,802.08	\$ 8,437.91	\$ 8,249.84	\$ 24,489.83
ROW AVAILABLE	23	23	\$ -	\$ -	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	24	\$ 768.02	\$ 793.18	\$ 769.62	\$ 2,330.82
RIGHT OF WAY 2008	25	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	26	\$ 935.30	\$ 963.20	\$ 931.68	\$ 2,830.18
RD#1	27	27	\$ 3,551.86	\$ 3,668.20	\$ 3,559.26	\$ 10,779.32
RD#5	28	28	\$ 63.13	\$ 65.19	\$ 63.26	\$ 191.58
RD#16	29	29	\$ 824.23	\$ 851.23	\$ 825.94	\$ 2,501.40
DA CHK PROCESS	30	30	\$ 554.36	\$ 572.52	\$ 555.52	\$ 1,682.40
DA DRUG FORF	31	31	\$ 1,277.84	\$ 1,319.69	\$ 1,280.50	\$ 3,878.03
GEN REC/PRESER	32	32	\$ 3,814.61	\$ 3,939.57	\$ 3,822.56	\$ 11,576.74
CH SECURITY	33	33	\$ 2,236.95	\$ 2,310.22	\$ 2,241.61	\$ 6,788.78
COURT REC. PRES 51.708	34	34	\$ 852.12	\$ 880.03	\$ 853.89	\$ 2,586.04
DWI BLOOD DRAW	35	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	36	\$ 571.04	\$ 588.07	\$ 568.82	\$ 1,727.93
SERIES 93/98 I/S	37	37	\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38	38	\$ 3,060.55	\$ 3,257.79	\$ 3,238.88	\$ 9,557.22
GRANT PASS THROUGH	39	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	40	\$ -	\$ -	\$ -	\$ -
HIDTA	41	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	42	\$ 2,680.19	\$ 2,909.89	\$ 2,842.65	\$ 8,432.73
COUNTY CLERK VITALS PRES	43	43	\$ 164.74	\$ 170.14	\$ 165.09	\$ 499.97
HAZARD MITIGATION	44	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	46	\$ 529.92	\$ 545.31	\$ 528.23	\$ 1,603.46
SHRF DRUG FORF	47	47	\$ 1,714.26	\$ 1,835.78	\$ 1,793.46	\$ 5,343.50
DA DRUG SEIZURE	48	48	\$ 2,409.86	\$ 2,512.97	\$ 2,424.44	\$ 7,347.27
JCC	49	49	\$ -	\$ -	\$ -	\$ -
CIVIL SUPERVISION	50	50	\$ 870.06	\$ 891.05	\$ 864.58	\$ 2,625.69
COURT FACILITY FEE	53	54	\$ 582.93	\$ 602.03	\$ 584.15	\$ 1,769.11
OPIOID SETTLEMENT	55	55	\$ 489.23	\$ 822.96	\$ 798.62	\$ 2,110.81
CONST #2 FORF	56	56	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	57	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	58	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	59	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61	61	\$ 257.29	\$ 265.72	\$ 257.82	\$ 780.83
AMERICAN RESCUE PLAN	63	63	\$ 47,656.64	\$ 48,077.69	\$ 46,032.87	\$ 141,767.20
DIVERSION PROGRAM	65	65	\$ -	\$ -	\$ -	\$ -
JJAEP	66	66	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	72	\$ 941.26	\$ 968.57	\$ 938.16	\$ 2,847.99
LEVEE 3	73	73	\$ 1,623.14	\$ 1,670.21	\$ 1,617.84	\$ 4,911.19
LEVEE 4	74	74	\$ -	\$ -	\$ -	\$ -
			\$ 460,810.33	\$ 427,032.97	\$ 384,632.77	\$ 1,272,476.07

ELLIS COUNTY

# Quarterly Investment Report

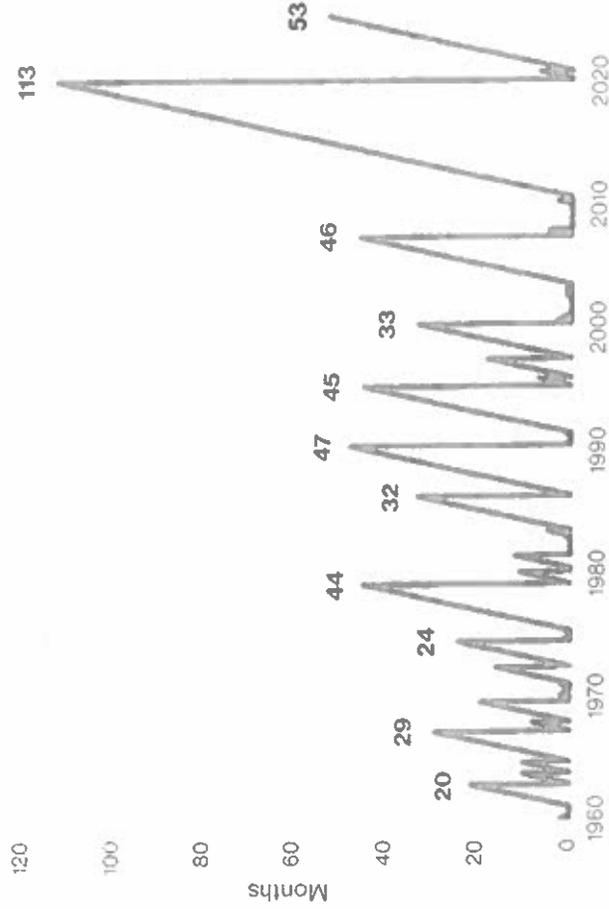
AS OF JUNE 30, 2025



**MEEDER**  
PUBLIC FUNDS

- Fed's Powell stated the labor market is still solid but slowing somewhat
- Trade/tariff tensions continue to weigh on business investment and sentiment
- The Fed held rates steady at the June FOMC meeting, projecting two cuts later in 2025
- GDP is expected to rebound in Q2 from the tariff-induced decline of -0.5% in Q1
- The Fed's favored inflation metric – Core PCE – ticked higher in May
- Interest rates across the yield curve were lower in the month of June

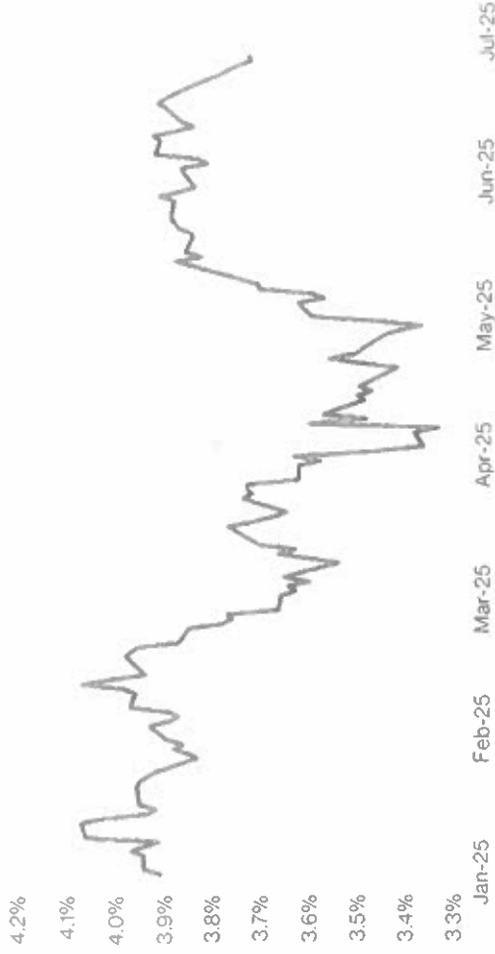
Number of Months for Consecutive Job Growth



- May 2025 marks the 53rd consecutive month of job growth, the second-best streak since the 1960s.
- With this consistent job growth, average wages have been outpacing inflation (CPI) for the past two years.
- The Federal Reserve and other economists expect unemployment to increase by the end of 2025.

SOURCE: BLOOMBERG BUREAU OF LABOR STATISTICS

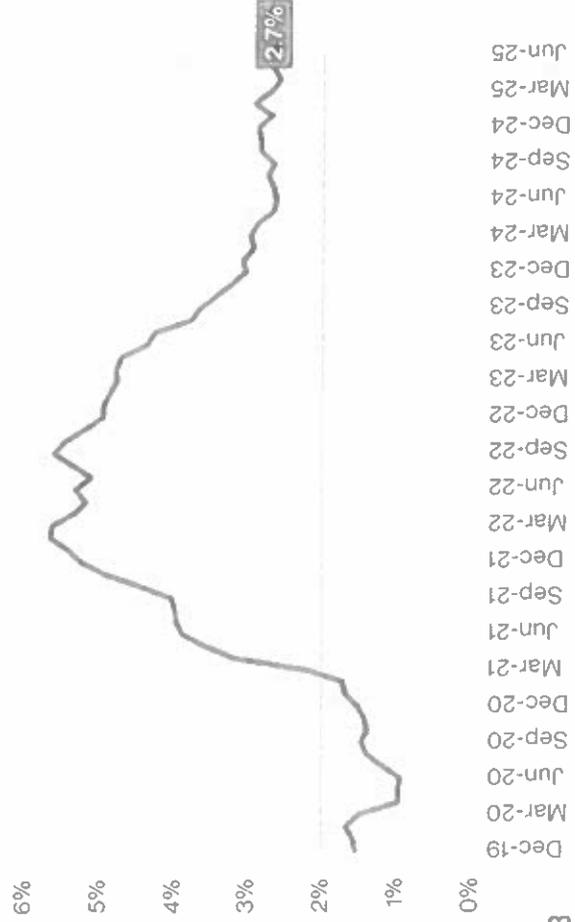
### History of Dec 2025 Expected Fed Funds Rate



- The Fed Funds futures market continually prices where market participants expect the Fed Funds rate to be heading.
- At the end of June, the futures market was showing about two and a half 0.25% Fed cuts by the end of 2025, with the rate ending the year at approximately 3.7%, from its current 4.3%.

SOURCES: BLOOMBERG, CME

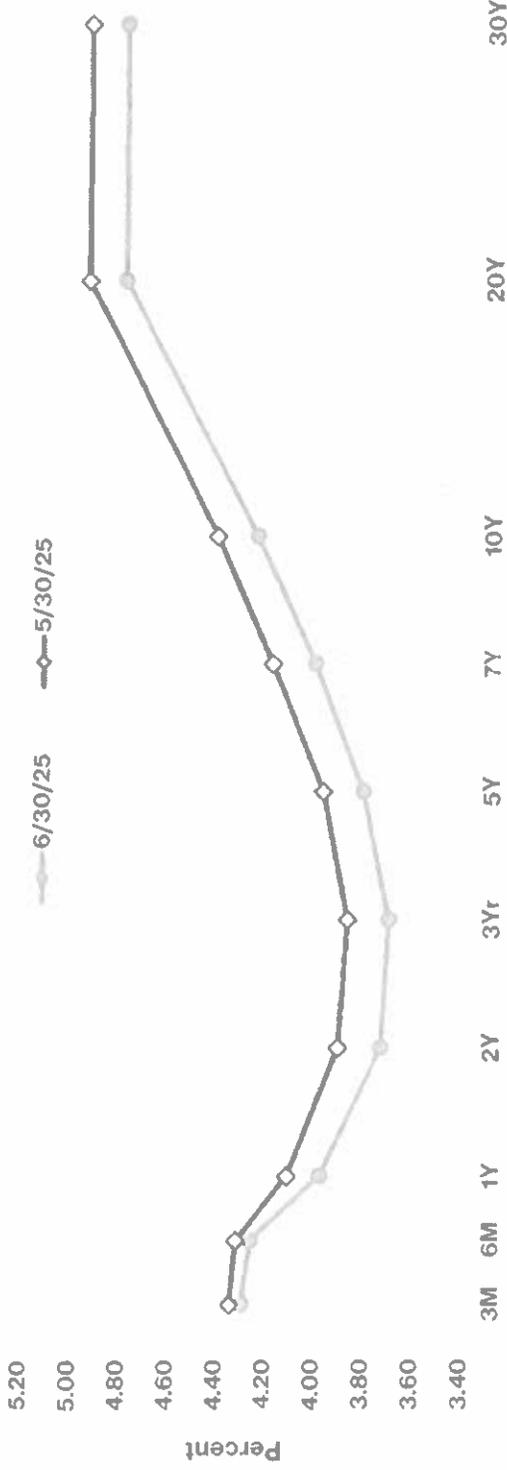
### Core PCE YoY



- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.7%, not yet at the Fed's 2% target, and moved higher last month.
- The Federal Reserve expects inflation to move higher later this year.

SOURCE: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCE: BLOOMBERG

## Compliance Certification



The undersigned acknowledge they have reviewed this quarterly investment report for the period ending June 30, 2025. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

A handwritten signature in blue ink that reads 'Cheryl Chambers'.

Cheryl Chambers, Treasurer

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Change in Value	31



**Portfolio Statistics**

**4.38**

Weighted Average Yield to Maturity

**0.31**

Weighted Average Maturity (Years)

**0.29**

Portfolio Effective Duration (Years)

**0.31**

Weighted Average Life (Years)

**AAA**

Average Credit Rating

**Portfolio Position**

Par Value \$ 109,735,713

Principal Cost \$ 109,145,997

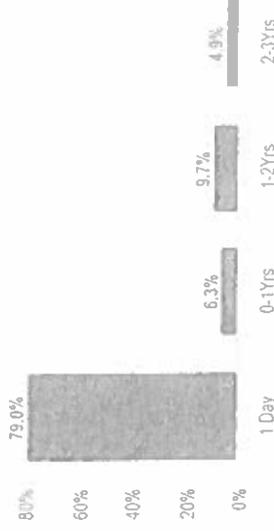
Book Value \$ 109,443,020

Market Value \$ 109,539,905

Unrealized Gain/Loss \$ 96,886

Accrued Interest \$ 181,830

**Maturity Distribution**



**Sector Allocation**



# Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

## Portfolio as of March 31, 2025

<b>BEGINNING BOOK VALUE</b>	\$131,003,920.12
<b>BEGINNING MARKET VALUE</b>	\$131,067,792.39
<b>UNREALIZED GAIN/(LOSS)</b>	\$63,872.27
<b>WEIGHTED AVERAGE MATURITY (YEARS)</b>	0.28
<b>WEIGHTED AVERAGE YIELD</b>	4.40

## Portfolio as of June 30, 2025

<b>ENDING BOOK VALUE</b>	\$109,443,019.81
<b>ENDING MARKET VALUE</b>	\$109,539,905.32
<b>INVESTMENT INCOME FOR THE PERIOD</b>	\$1,333,372.01
<b>UNREALIZED GAIN/(LOSS)</b>	\$96,885.51
<b>CHANGE IN UNREALIZED GAIN/(LOSS)</b>	\$33,013.24
<b>WEIGHTED AVERAGE MATURITY (YEARS)</b>	0.31
<b>WEIGHTED AVERAGE YIELD</b>	4.38

### Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	03/31/2025	06/30/2025	CHANGE	INTEREST EARNED
GENERAL FUNDS	73,680,298.56	55,361,958.23	-18,318,340.33	717,558.41
OTHER FUNDS	57,387,493.83	54,177,947.09	-3,209,546.74	615,813.60
<b>TOTAL</b>	<b>131,067,792.39</b>	<b>109,539,905.32</b>	<b>-21,527,887.07</b>	<b>1,333,372.01</b>



# Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	PORTFOLIO	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	173,110.72	173,110.72	173,110.72		0.16%	1	4.32
LGIP	85,384,022.46	85,384,022.46	85,384,022.46		77.95%	1	4.40
Money Market Funds	1,016,580.27	1,016,580.27	1,016,580.27		0.93%	1	4.22
U.S. Treasuries	9,220,000.00	9,161,598.07	9,112,022.91		8.36%	725	4.09
U.S. Agencies	12,955,000.00	12,817,476.95	12,770,283.45		11.70%	438	4.34
Negotiable CD's	987,000.00	987,116.85	987,000.00		0.90%	44	5.36
<b>TOTAL</b>	<b>109,735,713.45</b>	<b>109,539,905.32</b>	<b>109,443,019.81</b>		<b>100.00%</b>	<b>113</b>	<b>4.38</b>
<p><i>(29,022.65) Amort</i>  <u>109,145,997.18 Total</u></p>							
<b>CASH AND ACCRUED INTEREST</b>							
Purchased Accrued Interest		5,342.44	5,342.44				
<b>TOTAL CASH AND INVESTMENTS</b>	<b>109,735,713.45</b>	<b>109,545,247.76</b>	<b>109,448,362.25</b>			<b>113</b>	<b>4.38</b>
<b>TOTAL EARNINGS</b>							
	<b>CURRENT QUARTER</b>						
	1,333,372.01						



**Summary by Type**

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
<b>GENERAL FUNDS</b>						
Bank Deposits	1	173,110.72	173,110.72	0.16	4.32	1
LGIP	6	31,206,075.37	31,206,075.37	28.44	4.42	1
Money Market Funds	1	1,016,580.27	1,016,580.27	0.93	4.22	1
U.S. Treasuries	16	9,112,022.91	9,112,022.91	8.42	4.09	724
U.S. Agencies	16	12,955,000.00	12,770,283.45	11.77	4.34	438
Negotiable CD's	4	987,000.00	987,000.00	0.91	5.36	44
<b>TOTAL</b>	<b>44</b>	<b>55,557,766.36</b>	<b>55,265,072.72</b>	<b>50.54</b>	<b>4.36</b>	<b>223</b>
<b>OTHER FUNDS</b>						
LGIP	5	54,177,947.09	54,177,947.09	49.38	4.39	1
<b>TOTAL</b>	<b>5</b>	<b>54,177,947.09</b>	<b>54,177,947.09</b>	<b>49.46</b>	<b>4.39</b>	<b>1</b>
<b>GRAND TOTAL</b>	<b>49</b>	<b>109,735,713.45</b>	<b>109,443,019.81</b>	<b>100.00</b>	<b>4.38</b>	<b>113</b>



**Position Statement**

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE GAIN/LOSS	MARKET VALUE	UNREALIZED GAIN/LOSS	% OF MV	MOODY'S S&P RATING
<b>GENERAL FUNDS</b>													
<b>BANK DEPOSITS</b>													
47110104677	First Financial Bank	06/30/2025 06/30/2025	173,110.72	173,110.72 0.00	173,110.72	4.32		1	100 173,110.72	173,110.72	0.00	0.16	NA NA
<b>BANK DEPOSITS</b>			<b>173,110.72</b>	<b>173,110.72</b>	<b>173,110.72</b>	<b>4.32</b>		<b>1</b>	<b>100</b>	<b>173,110.72</b>	<b>0.00</b>	<b>0.16</b>	<b>NA</b>
<b>TOTAL</b>				<b>0.00</b>									
<b>LGIP</b>													
TEXSTAR	TexSTAR	06/30/2025 06/30/2025	2,161,904.83	2,161,904.83 0.00	2,161,904.83	4.33		1	100 2,161,904.83	2,161,904.83	0.00	1.97	AAA
TXRANGE	Texas Range TexasDAL- LY Fund	06/30/2025 06/30/2025	306,334.50	306,334.50 0.00	306,334.50	4.29		1	100 306,334.50	306,334.50	0.00	0.28	AAA
TXCLASS	Texas CLASS	06/30/2025 06/30/2025	4,570,113.13	4,570,113.13 0.00	4,570,113.13	4.44		1	100 4,570,113.13	4,570,113.13	0.00	4.17	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	06/30/2025 06/30/2025	9,272,386.67	9,272,386.67 0.00	9,272,386.67	4.45		1	100 9,272,386.67	9,272,386.67	0.00	8.46	AAA
LOGIC	LOGIC	06/30/2025 06/30/2025	8,686,482.15	8,686,482.15 0.00	8,686,482.15	4.44		1	100 8,686,482.15	8,686,482.15	0.00	7.93	AAA
TEXPOOL	TexPool	06/30/2025 06/30/2025	6,208,854.09	6,208,854.09 0.00	6,208,854.09	4.35		1	100 6,208,854.09	6,208,854.09	0.00	5.67	AAA
<b>LGIP TOTAL</b>			<b>31,206,075.37</b>	<b>31,206,075.37</b>	<b>31,206,075.37</b>	<b>4.42</b>		<b>1</b>	<b>100</b>	<b>31,206,075.37</b>	<b>0.00</b>	<b>28.49</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>													
318461567	FIRST AMER.GVT OBL.G.2	06/30/2025 06/30/2025	1,016,580.27	1,016,580.27 0.00	1,016,580.27	4.22		1	100 1,016,580.27	1,016,580.27	0.00	0.93	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>1,016,580.27</b>	<b>1,016,580.27</b>	<b>1,016,580.27</b>	<b>4.22</b>		<b>1</b>	<b>100</b>	<b>1,016,580.27</b>	<b>0.00</b>	<b>0.93</b>	<b>AAA</b>
<b>U.S. TREASURIES</b>													
91282CGL9	US TREASURY 4.000 02/15/26	12/20/2023 12/21/2023	730,000.00	725,779.69 0.00	725,779.69	4.28	02/15/2026	230	99.87 729,058.99	287.01 728,771.98	0.00	0.67	Aa1 AA+
91282CHB0	US TREASURY 3.625 05/15/26	12/20/2023 12/21/2023	740,000.00	730,634.38 0.00	730,634.38	4.18	05/15/2026	319	99.63 737,225.00	624.85 736,600.15	0.00	0.67	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	12/21/2023 12/22/2023	720,000.00	730,209.38 0.00	730,209.38	4.08	10/15/2026	472	100.90 726,468.75	179.11 724,677.64	0.00	0.66	Aa1 AA+
91282CKA8	US TREASURY 4.125 02/15/27	04/04/2024 04/05/2024	1,050,000.00	1,039,212.89 0.00	1,039,212.89	4.51	02/15/2027	595	100.48 1,055,065.94	11,211.70 1,043,874.24	0.00	0.96	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	03/05/2025 03/06/2025	500,000.00	492,304.69 0.00	492,304.69	3.95	06/30/2027	730	99.10 495,507.82	2,138.88 493,368.94	0.00	0.45	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	03/05/2025 03/06/2025	500,000.00	485,839.84 1,291.44	487,131.28	4.00	07/31/2027	761	98.05 490,234.38	2,505.44 487,728.94	0.00	0.45	Aa1 AA+



**Position Statement**

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS VALUE	% OF MV	MOODY'S S&P RATING
91282CFH9	US TREASURY 3.125 08/31/27	03/05/2025 03/06/2025	500,000.00	489,726.56 254.76	489,981.32	4.00	08/31/2027	792	98.77 493,867.91	2,816.85 491,050.34	0.45	Aa1 AA+
91282CLL3	US TREASURY 3.375 09/15/27	03/05/2025 03/06/2025	500,000.00	492,597.66 0.00	492,597.66	4.00	09/15/2027	807	99.31 496,562.50	3,026.52 493,535.98	0.45	Aa1 AA+
91282CLO2	US TREASURY 3.875 10/15/27	03/05/2025 03/06/2025	500,000.00	498,437.50 0.00	498,437.50	4.00	10/15/2027	837	100.35 501,757.82	3,128.49 498,629.33	0.46	Aa1 AA+
91282B3F5	US TREASURY 2.250 11/15/27	03/05/2025 03/06/2025	500,000.00	477,792.97 0.00	477,792.97	4.00	11/15/2027	868	96.70 483,476.57	3,043.13 480,433.44	0.44	Aa1 AA+
91282CGC9	US TREASURY 3.875 12/31/27	03/05/2025 03/06/2025	500,000.00	498,359.38 0.00	498,359.38	4.00	12/31/2027	914	100.42 502,109.38	3,563.63 498,545.74	0.46	Aa1 AA+
91282CGH8	US TREASURY 3.500 01/31/28	03/05/2025 03/06/2025	500,000.00	493,046.88 164,365	494,690.53	4.01	01/31/2028	945	99.50 497,500.00	3,686.38 493,813.62	0.45	Aa1 AA+
91282CBP5	US TREASURY 1125 02/29/28	03/05/2025 03/06/2025	480,000.00	441,375.00 88.04	441,463.04	4.01	02/29/2028	974	93.51 448,637.50	3,316.52 445,320.99	0.41	Aa1 AA+
91282CMS7	US TREASURY 3.875 03/15/28	03/26/2025 03/27/2025	500,000.00	498,203.13 631.79	498,834.92	4.00	03/15/2028	989	100.48 502,421.98	4,059.61 498,362.26	0.46	Aa1 AA+
91282CMW8	US TREASURY 3.750 04/15/28	05/06/2025 05/07/2025	500,000.00	499,707.03 1127.05	500,834.08	3.77	04/15/2028	1,020	100.13 500,664.07	942.03 499,722.03	0.46	Aa1 AA+
91282CND9	US TREASURY 3.750 05/15/28	05/20/2025 05/21/2025	500,000.00	497,285.16 305.71	497,590.87	3.94	05/15/2028	1,050	100.16 500,820.32	3,433.04 497,387.28	0.46	Aa1 AA+
<b>U.S. TREASURIES TOTAL</b>			<b>9,220,000.00</b>	<b>9,090,512.44 5,342.44</b>	<b>9,095,854.58</b>	<b>4.09</b>		<b>725</b>	<b>99.40 9,161,588.07</b>	<b>49,575.16 9,112,022.91</b>	<b>8.36</b>	<b>AA+</b>
<b>U.S. AGENCIES</b>												
3130H0AV5	FARMER MAC 2.550 10/01/25 MTN	12/20/2023 12/21/2023	500,000.00	482,917.50 0.00	482,917.50	4.57	10/01/2025	93	99.55 497,725.00	142.83 497,582.17	0.45	NA NA
3133EHJR5	FED FARM CR BNKS 2.620 11/17/25	12/20/2023 12/21/2023	500,000.00	483,280.00 0.00	483,280.00	4.47	11/17/2025	140	99.34 496,720.00	54.40 496,665.60	0.45	Aa1 AA+
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	12/20/2023 12/21/2023	500,000.00	488,485.00 0.00	488,485.00	4.45	12/10/2025	163	99.51 497,525.00	115.88 497,409.13	0.45	Aa1 AA+
3130AQJ20	FHLBANKS 1.750 01/26/26	12/20/2023 12/21/2023	765,000.00	724,840.56 0.00	724,840.56	4.40	01/26/2026	210	753,762.15 99.05	754,056.95 725.27	0.69	Aa1 AA+
3130AAUF3	FHLBANKS 2.750 03/13/26	12/20/2023 12/21/2023	750,000.00	724,899.75 0.00	724,899.75	4.34	03/13/2026	256	742,852.50 97.52	742,127.23 (583.59)	0.68	Aa1 AA+
3130AM2K7	FHLBANKS 1.250 04/28/26	12/20/2023 12/21/2023	750,000.00	698,670.00 0.00	698,670.00	4.34	04/28/2026	302	731,430.00 98.22	732,013.59 724.74	0.67	Aa1 AA+
3130A85X7	FHLBANKS 2.125 06/12/26	12/20/2023 12/21/2023	770,000.00	732,216.10 0.00	732,216.10	4.23	06/12/2026	347	756,263.20 98.90	755,538.46 1,018.36	0.69	Aa1 AA+
3130AFPW1	FHLBANKS 2.950 07/10/26	12/20/2023 12/21/2023	750,000.00	726,810.00 0.00	726,810.00	4.24	07/10/2026	375	741,712.50 96.17	740,694.14 (397.00)	0.68	Aa1 AA+
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	12/20/2023 12/21/2023	800,000.00	728,896.00 0.00	728,896.00	4.17	08/18/2026	414	769,360.00 97.56	769,757.00 773.28	0.70	Aa1 AA+
3130A8XY4	FHLBANKS 1.875 09/11/26	12/21/2023 12/22/2023	770,000.00	725,470.90 0.00	725,470.90	4.14	09/11/2026	438	751,186.60 96.33	750,423.32 (1,311.08)	0.69	Aa1 AA+
3130AL420	FHLBANKS 0.670 11/24/26	12/21/2023 12/22/2023	840,000.00	760,788.00 0.00	760,788.00	4.13	11/24/2026	512	800,788.80 95.33	802,099.88 (1,311.08)	0.73	Aa1 AA+



**Position Statement**

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
31424WCC3	FARMER MAC 4.500 12/04/26 MTN	12/21/2023 12/22/2023	750,000.00	757,020.00 0.00	757,020.00	4.16	12/04/2026	522	100.66 754,957.50	1,564.72 753,392.78	0.69	NA NA
3130AYPN0	FHLBANKS 4125 01/15/27	02/02/2024 02/05/2024	1,000,000.00	1,097,440.30 0.00	1,097,440.30	4.21	01/15/2027	564	100.43 1104,763.00	6,103.57 1,098,659.43	1.01	Aa1 AA+
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	03/12/2024 03/13/2024	1,340,000.00	1,339,547.08 0.00	1,339,547.08	4.39	03/08/2027	616	100.86 1,351,577.60	11,833.15 1,339,744.45	1.23	Aa1 AA+
3130ARJZ5	FHLBANKS 2.950 04/19/27	06/28/2024 07/01/2024	1,000,000.00	957,000.00 0.00	957,000.00	4.60	04/19/2027	658	98.37 983,650.00	11,292.86 972,357.14	0.90	Aa1 AA+
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	06/04/2024 06/05/2024	1,070,000.00	1,066,490.40 0.00	1,066,490.40	4.62	05/20/2027	669	101.23 1,083,193.10	15,430.92 1,067,762.18	0.99	Aa1 AA+
<b>U.S. AGENCIES TOTAL</b>			<b>12,955,000.00</b>	<b>12,494,771.59 0.00</b>	<b>12,494,771.59</b>	<b>4.34</b>		<b>438</b>	<b>96.97 12,817,476.95</b>	<b>47,193.50 12,770,283.45</b>	<b>11.70</b>	<b>AA+</b>
<b>NEGOTIABLE CDS</b>												
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	07/13/2023 07/13/2023	243,000.00	243,000.00 0.00	243,000.00	5.04	07/17/2025	17	99.99 242,963.86	(36.14) 243,000.00	0.22	NA NA
37424PAG9	GESA CR UNIN 5.500 07/31/25	07/12/2023 07/12/2023	248,000.00	248,000.00 0.00	248,000.00	5.50	07/31/2025	31	100.01 248,028.22	28.22 248,000.00	0.23	NA NA
75904AAA4	REG FED CR UNIN 5.450 08/25/25	08/02/2023 08/02/2023	248,000.00	248,000.00 0.00	248,000.00	5.45	08/25/2025	56	100.02 248,044.75	44.75 248,000.00	0.23	NA NA
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	08/24/2023 08/24/2023	248,000.00	248,000.00 0.00	248,000.00	5.43	09/08/2025	70	100.03 248,080.01	80.01 248,000.00	0.23	NA NA
<b>NEGOTIABLE CDS TOTAL</b>			<b>987,000.00</b>	<b>987,000.00 0.00</b>	<b>987,000.00</b>	<b>5.36</b>		<b>44</b>	<b>100.01 987,116.85</b>	<b>116.85 987,000.00</b>	<b>0.90</b>	<b>NA</b>
GENERAL FUNDS TOTAL			55,557,766.36	54,968,050.09 5,342.44	54,973,392.53	4.36		223	55,361,958.23	96,885.51 55,265,072.72	50.54	AAA

**OTHER FUNDS**

LGIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LSCO	Lone Star Invest Pool -Corporate Overnight Fund	06/30/2025 06/30/2025	24,212,355.75	24,212,355.75 0.00	24,212,355.75	4.45		1	1.00 24,212,355.75	0.00 24,212,355.75	22.10	AAA
TEXSTAR	TexSTAR	06/30/2025 06/30/2025	5,591,970.74	5,591,970.74 0.00	5,591,970.74	4.33		1	1.00 5,591,970.74	0.00 5,591,970.74	5.10	AAA
TXRANGE	Texas Range TexasDAL- LY Fund	06/30/2025 06/30/2025	1,187,058.96	1,187,058.96 0.00	1,187,058.96	4.29		1	1.00 1,187,058.96	0.00 1,187,058.96	1.08	AAA
TXCLASS	Texas CLASS	06/30/2025 06/30/2025	1,779,133.36	1,779,133.36 0.00	1,779,133.36	4.44		1	1.00 1,779,133.36	0.00 1,779,133.36	1.62	AAA
TEXPOOL	TexPool	06/30/2025 06/30/2025	21,407,428.28	21,407,428.28 0.00	21,407,428.28	4.35		1	1.00 21,407,428.28	0.00 21,407,428.28	19.54	AAA
<b>LGIP TOTAL</b>			<b>54,177,947.09</b>	<b>54,177,947.09 0.00</b>	<b>54,177,947.09</b>	<b>4.39</b>		<b>1</b>	<b>1.00 54,177,947.09</b>	<b>0.00 54,177,947.09</b>	<b>49.46</b>	<b>AAA</b>



**Position Statement**

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE GAIN/LOSS MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
	OTHER FUNDS TOTAL		54,177,947.09	54,177,947.09 0.00	54,177,947.09	4.39		1	54,177,947.09	0.00 54,177,947.09	49.46	AAA
	<b>GRAND TOTAL</b>		108,735,713.45	109,145,997.18 5,342.44	109,151,339.62	4.38		113	109,539,903.32	96,885.51 109,443,019.81	100.00	AAA



# Cash Reconciliation Report

**GENERAL FUNDS**

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>BUY</b>						
05/07/2025	91282CMW8	US TREASURY 3.750 04/15/28	500,000.00	04/15/2028	499,707.03	-500,834.08
05/21/2025	91282CND9	US TREASURY 3.750 05/15/28	500,000.00	05/15/2028	497,285.16	-497,590.87
<b>BUY TOTAL</b>			<b>1,000,000.00</b>		<b>996,992.19</b>	<b>-998,424.95</b>
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>COUPON</b>						
04/01/2025	39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	0.00	05/19/2025	0.00	1,053.15
04/01/2025	3130H0AV5	FARMER MAC 2.550 10/01/25 MTN	0.00	10/01/2025	0.00	6,375.00
04/08/2025	18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	0.00	09/08/2025	0.00	1,158.47
04/11/2025	75102EAH1	RAIZ FEDERAL 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56
04/14/2025	37892MAD6	GLOBAL FEDERAL 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56
04/14/2025	76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	0.00	06/12/2025	0.00	1,084.75
04/15/2025	91282CLO2	US TREASURY 3.875 10/15/27	0.00	10/15/2027	0.00	9,687.50
04/15/2025	91282CJC6	US TREASURY 4.625 10/15/26	0.00	10/15/2026	0.00	16,650.00
04/16/2025	02357QBY2	AMERANT BK 5.000 06/16/25	0.00	06/16/2025	0.00	1,053.15
04/21/2025	3130ARJZ5	FHLBANKS 2.950 04/19/27	0.00	04/19/2027	0.00	14,750.00
04/23/2025	75904AAA4	REG FED CR UNIN 5.450 08/25/25	0.00	08/25/2025	0.00	1,147.93
04/28/2025	3130AM2K7	FHLBANKS 1.250 04/28/26	0.00	04/28/2026	0.00	4,687.50
04/30/2025	37424PAG9	GESA CR UNIN 5.500 07/31/25	0.00	07/31/2025	0.00	1,121.10
04/30/2025	91282CGX3	UNITED STATES TREASURY 3.875 04/30/2025	0.00	04/30/2025	0.00	9,687.50
05/01/2025	39573LDZ8	GreenState Credit Union 5.0 05/19/2025	0.00	05/19/2025	0.00	1,019.18
05/08/2025	18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	0.00	09/08/2025	0.00	1,121.10
05/12/2025	76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	0.00	06/12/2025	0.00	1,049.75
05/12/2025	37892MAD6	Global Federal Credit Union 4.85 05/12/2025	0.00	05/12/2025	0.00	988.60
05/12/2025	75102EAH1	RAIZ Federal Credit Union 4.85 05/12/2025	0.00	05/12/2025	0.00	1,021.56
05/15/2025	9128283F5	US TREASURY 2.250 11/15/27	0.00	11/15/2027	0.00	5,625.00
05/15/2025	91282CHB0	US TREASURY 3.625 05/15/26	0.00	05/15/2026	0.00	13,412.50
05/16/2025	02357QBY2	AMERANT BK 5.000 06/16/25	0.00	06/16/2025	0.00	1,019.18
05/19/2025	39573LDZ8	GreenState Credit Union 5.0 05/19/2025	0.00	05/19/2025	0.00	611.51



### Cash Reconciliation Report

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
05/19/2025	3133EHJR5	FED FARM CR BNKS 2.620 11/17/25	0.00	11/17/2025	0.00	6,550.00
05/20/2025	3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	0.00	05/20/2027	0.00	24,075.00
05/23/2025	75904AAA4	REG FED CR UNIN 5.450 08/25/25	0.00	08/25/2025	0.00	1,110.90
06/02/2025	37424PAG9	GESA CR UNIN 5.500 07/31/25	0.00	07/31/2025	0.00	1,158.47
06/04/2025	31424WCO3	FARMER MAC 4.500 12/04/26 MTN	0.00	12/04/2026	0.00	16,875.00
06/09/2025	18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	0.00	09/08/2025	0.00	1,158.47
06/10/2025	3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	0.00	12/10/2025	0.00	8,050.00
06/12/2025	3130A6SX7	FHLBANKS 2.125 06/12/26	0.00	06/12/2026	0.00	8,181.25
06/12/2025	76870LAC4	Riverfront Federal Credit Union 5.15 06/12/2025	0.00	06/12/2025	0.00	1,084.75
06/16/2025	02357QBY2	Amerant Bank, National Association 5.0 06/16/2025	0.00	06/16/2025	0.00	1,053.15
06/23/2025	75904AAA4	REG FED CR UNIN 5.450 08/25/25	0.00	08/25/2025	0.00	1,147.93
06/30/2025	37424PAG9	GESA CR UNIN 5.500 07/31/25	0.00	07/31/2025	0.00	1,121.10
06/30/2025	91282CGC9	US TREASURY 3.875 12/31/27	0.00	12/31/2027	0.00	9,687.50
06/30/2025	91282CEW7	US TREASURY 3.250 06/30/27	0.00	06/30/2027	0.00	8,125.00
<b>COUPON TOTAL</b>						<b>185,746.07</b>
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>MATURITY</b>						
04/30/2025	91282CGX3	UNITED STATES TREASURY 3.875 04/30/2025	-500,000.00	04/30/2025	-500,000.00	500,000.00
05/12/2025	75102EAH1	Raiz Federal Credit Union 4.85 05/12/2025	-248,000.00	05/12/2025	-248,000.00	248,000.00
05/12/2025	37892MAD6	Global Federal Credit Union 4.85 05/12/2025	-248,000.00	05/12/2025	-248,000.00	248,000.00
05/19/2025	39573LDZ8	GreenState Credit Union 5.0 05/19/2025	-248,000.00	05/19/2025	-248,000.00	248,000.00
06/12/2025	76870LAC4	Riverfront Federal Credit Union 5.15 06/12/2025	-248,000.00	06/12/2025	-248,000.00	248,000.00
06/16/2025	02357QBY2	Amerant Bank, National Association 5.0 06/16/2025	-248,000.00	06/16/2025	-248,000.00	248,000.00
<b>MATURITY TOTAL</b>						<b>-1,740,000.00</b>
						<b>1,740,000.00</b>



## Transaction Statement

**GENERAL FUNDS**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
<b>BUY</b>									
	05/06/2025	05/07/2025	91282CMW8	US TREASURY 3.750 04/15/28	500,000.00	499,707.03	1,127.05	(500,834.08)	3.77
	05/20/2025	05/21/2025	91282CND9	US TREASURY 3.750 05/15/28	500,000.00	497,285.16	305.71	(497,590.87)	3.94
<b>BUY TOTAL</b>					<b>1,000,000.00</b>	<b>996,992.19</b>	<b>1,432.76</b>	<b>(998,424.95)</b>	<b>3.86</b>

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	NET REALIZED GAIN/LOSS
<b>MATURITY</b>							
	04/30/2025	04/30/2025	91282CGX3	UNITED STATES TREASURY 3.875 04/30/2025	(500,000.00)	500,000.00	0.00
	05/12/2025	05/12/2025	37892MAD6	Global Federal Credit Union 4.85 05/12/2025	(248,000.00)	248,000.00	0.00
	05/12/2025	05/12/2025	75102EAH1	Raiz Federal Credit Union 4.85 05/12/2025	(248,000.00)	248,000.00	0.00
	05/19/2025	05/19/2025	39573LDZ8	GreenState Credit Union 5.0 05/19/2025	(248,000.00)	248,000.00	0.00
	06/12/2025	06/12/2025	78870LAC4	Riverfront Federal Credit Union 5.15 06/12/2025	(248,000.00)	248,000.00	0.00
	06/16/2025	06/16/2025	02357OBY2	Amerant Bank, National Association 5.0 06/16/2025	(248,000.00)	248,000.00	0.00
<b>MATURITY TOTAL</b>					<b>(1,740,000.00)</b>	<b>1,740,000.00</b>	<b>0.00</b>



### Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
04911LANG	ATLANTIC UNO BNK 5.050 07/17/25	243,000.00	243,000.00	0.00	243,000.00	0.00	243,000.00	0.00	0.00
02357OBY2	Amerant Bank, National Association 5.0 06/16/2025	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	500,000.00	482,917.50	(17,082.50)	495,190.62	2,391.55	497,582.17	14,664.67	(2,417.83)
31424WCCQ3	FARMER MAC 4.500 12/04/26 MTN	750,000.00	757,020.00	7,020.00	753,985.38	(592.60)	753,392.78	(3,627.22)	3,392.78
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	800,000.00	728,896.00	(71,104.00)	763,093.29	6,663.71	769,757.00	40,861.00	(30,243.00)
3133EHJRS	FED FARM CR BNKS 2.620 11/17/25	500,000.00	483,280.00	(16,720.00)	494,482.64	2,182.96	496,665.60	13,385.60	(3,334.40)
3133ELJ2C2	FED FARM CR BNKS 3.220 12/10/25	500,000.00	488,483.00	(11,515.00)	495,953.76	1,455.37	497,409.13	8,924.13	(2,590.88)
3133EP4J6	FED FARM CR BNKS 4.375 03/08/27	1,340,000.00	1,339,547.08	(452.92)	1,339,706.64	37.81	1,339,744.45	197.37	(255.55)
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	1,070,000.00	1,066,490.40	(3,509.60)	1,067,466.19	295.99	1,067,762.18	1,271.78	(2,237.82)
3130ALAZ0	FHLBANKS 0.670 11/24/26	840,000.00	760,788.00	(79,212.00)	795,350.54	6,749.34	802,099.88	41,311.88	(37,900.12)
3130AM2K7	FHLBANKS 1.250 04/28/26	750,000.00	698,670.00	(51,330.00)	726,575.83	5,437.75	732,013.59	33,343.59	(17,986.41)
3130AQJ20	FHLBANKS 1.750 01/26/26	765,000.00	724,840.56	(40,159.44)	749,292.27	4,764.68	754,056.95	29,216.39	(10,943.05)
3130A8XY4	FHLBANKS 1.875 09/11/26	770,000.00	725,470.90	(44,529.10)	746,346.72	4,076.61	750,423.32	24,952.42	(19,576.68)
3130A85X7	FHLBANKS 2.125 06/12/26	770,000.00	732,216.10	(37,783.90)	751,735.00	3,803.47	755,538.46	23,322.36	(14,461.54)
3130AAUF3	FHLBANKS 2.750 03/13/26	750,000.00	724,899.75	(25,100.25)	739,317.73	2,809.50	742,127.23	17,227.48	(7,872.77)
3130ARJZ5	FHLBANKS 2.950 04/19/27	1,000,000.00	957,000.00	(43,000.00)	968,528.38	3,828.77	972,357.14	15,357.14	(27,642.86)
3130AFPW1	FHLBANKS 2.950 07/10/26	750,000.00	726,810.00	(23,190.00)	738,429.88	2,264.26	740,694.14	13,884.14	(9,305.96)
3130AYPNO	FHLBANKS 4.125 01/15/27	1,100,000.00	1,097,440.30	(2,559.70)	1,098,442.75	216.68	1,098,659.43	1,219.13	(1,340.57)
37424PAG9	GESA CR UNIN 5.500 07/31/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
37892MAD6	Global Federal Credit Union 4.85 05/12/2025	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00
39573LDZ8	GreenState Credit Union 5.0 05/19/2025	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00
75904AAA4	REG FED CR UNIN 5.450 09/25/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
75102EAH1	Raiz Federal Credit Union 4.85 05/12/2025	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00
76870LAC4	Riverfront Federal Credit Union 5.15 06/12/2025	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00
91282CGX3	UNITED STATES TREASURY 3.875 04/30/2025	500,000.00	494,804.69	(5,195.31)	499,696.24	303.76	500,000.00	5,195.31	0.00
91282CBP5	US TREASURY 11.25 02/29/28	480,000.00	441,375.00	(38,625.00)	442,296.33	3,224.66	445,520.99	4,145.99	(34,479.01)



### Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
9128283F5	US TREASURY 2.250 11/15/27	500,000.00	477,792.97	(22,207.03)	478,379.74	2,053.70	480,433.44	2,640.47	(19,566.56)
91282CFB2	US TREASURY 2.750 07/31/27	500,000.00	485,839.84	(14,160.16)	486,259.64	1,469.30	487,728.94	1,889.10	(12,271.06)
91282CFH9	US TREASURY 3.125 08/31/27	500,000.00	489,726.56	(10,273.44)	490,020.73	1,029.61	491,050.34	1,323.78	(8,949.66)
91282CEW7	US TREASURY 3.250 06/30/27	500,000.00	492,304.69	(7,695.31)	492,541.19	827.75	493,368.94	1,064.25	(6,631.07)
91282CLL3	US TREASURY 3.375 09/15/27	500,000.00	492,597.66	(7,402.34)	492,806.18	729.81	493,535.98	938.32	(6,464.02)
91282CGH8	US TREASURY 3.500 01/31/28	500,000.00	493,046.88	(6,953.12)	493,217.27	596.36	493,813.62	766.74	(6,185.38)
91282CHE0	US TREASURY 3.625 05/15/26	740,000.00	730,634.38	(9,365.62)	735,627.24	972.91	736,600.15	5,965.77	(3,399.85)
91282CMW8	US TREASURY 3.750 04/15/28	500,000.00	499,707.03	(292.97)	0.00	15.00	499,722.03	15.00	(277.97)
91282CND9	US TREASURY 3.750 05/15/28	500,000.00	497,265.16	(2,714.84)	0.00	102.12	497,387.28	102.12	(2,612.72)
91282CMS7	US TREASURY 3.875 03/15/28	500,000.00	498,203.13	(1,796.87)	498,211.42	150.84	498,362.26	159.13	(1,637.74)
91282CLO2	US TREASURY 3.875 10/15/27	500,000.00	498,437.50	(1,562.50)	498,480.13	149.20	498,629.33	191.83	(1,370.67)
91282CGC9	US TREASURY 3.875 12/31/27	500,000.00	498,359.38	(1,640.62)	498,400.79	144.95	498,545.74	186.36	(1,454.26)
91282CGL9	US TREASURY 4.000 02/15/26	730,000.00	725,779.69	(4,220.31)	728,283.99	487.99	728,771.98	2,982.29	(1,228.02)
91282CKA8	US TREASURY 4.125 02/15/27	1,050,000.00	1,039,212.89	(10,787.11)	1,042,935.78	938.46	1,043,874.24	4,661.35	(6,125.76)
91282CJC6	US TREASURY 4.625 10/15/26	720,000.00	730,209.38	10,209.38	725,581.39	(903.75)	724,677.64	(5,531.74)	4,677.84
<b>TOTAL</b>		<b>24,902,000.00</b>	<b>24,307,088.42</b>	<b>(594,911.58)</b>	<b>23,553,635.67</b>	<b>58,678.50</b>	<b>22,869,306.36</b>	<b>302,217.94</b>	<b>(292,693.64)</b>
<b>GRAND TOTAL</b>		<b>24,902,000.00</b>	<b>24,307,088.42</b>	<b>(594,911.58)</b>	<b>23,553,635.67</b>	<b>58,678.50</b>	<b>22,869,306.36</b>	<b>302,217.94</b>	<b>(292,693.64)</b>



## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	2023-07-13	243,000.00	243,000.00	2,487.92	0.00	3,059.47	0.00	5,547.39
02357OBY2	Amerant Bank, National Association 5.06/16/2025	2023-06-15	0.00	0.00	543.56	0.00	2,581.92	3,125.48	0.00
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	2023-08-24	248,000.00	248,000.00	896.88	0.00	3,400.67	3,438.04	859.51
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	2023-12-21	500,000.00	482,917.50	6,375.00	0.00	3,187.50	6,375.00	3,187.50
3142AWCO3	FARMER MAC 4.500 12/04/26 MTN	2023-12-22	750,000.00	757,020.00	10,968.75	0.00	8,437.50	16,875.00	2,531.25
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	2023-12-21	800,000.00	728,896.00	573.33	0.00	1,200.00	0.00	1,773.33
3133EHJR5	FED FARM CR BNKS 2.620 11/17/25	2023-12-21	500,000.00	483,280.00	4,876.11	0.00	3,275.00	6,550.00	1,601.11
3133EL2C2	FED FARM CR BNKS 3.220 12/10/25	2023-12-21	500,000.00	488,485.00	4,964.17	0.00	4,025.00	8,050.00	939.17
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	2024-03-13	1,340,000.00	1,339,547.08	3,745.49	0.00	14,656.25	0.00	18,401.74
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	2024-06-05	1,070,000.00	1,066,490.40	17,521.25	0.00	12,037.50	24,075.00	5,483.75
3130ALAZ0	FHLBANKS 0.670 11/24/26	2023-12-22	840,000.00	760,788.00	578.43	0.00	1,407.00	0.00	1,985.43
3130AM2K7	FHLBANKS 1.250 04/28/26	2023-12-21	750,000.00	698,670.00	3,984.38	0.00	2,343.75	4,687.50	1,640.63
3130AQJ20	FHLBANKS 1.750 01/26/26	2023-12-21	765,000.00	724,840.56	2,417.19	0.00	3,346.88	0.00	5,764.06
3130A8XY4	FHLBANKS 1.875 09/11/26	2023-12-22	770,000.00	725,470.90	802.08	0.00	3,609.38	0.00	4,411.46
3130A85X7	FHLBANKS 2.125 06/12/26	2023-12-21	770,000.00	732,216.10	4,954.20	0.00	4,090.63	8,181.25	863.58
3130AAUF3	FHLBANKS 2.750 03/13/26	2023-12-21	750,000.00	724,899.75	1,031.25	0.00	5,156.25	0.00	6,187.50
3130APJZ5	FHLBANKS 2.950 04/19/27	2024-07-01	1,000,000.00	957,000.00	13,275.00	0.00	7,375.00	14,750.00	5,900.00
3130AFPW1	FHLBANKS 2.950 07/10/26	2023-12-21	750,000.00	726,810.00	4,978.13	0.00	5,531.25	0.00	10,509.38
3130AYPNO	FHLBANKS 4.125 01/15/27	2024-02-05	1,000,000.00	1,097,440.30	9,579.17	0.00	11,343.75	0.00	20,922.92
31846V567	FIRST AMER/GVT OBL.G.Z	2025-06-30	1,016,580.27	1,016,580.27	2,881.88	0.00	5,035.88	5,255.45	2,662.31
47110D4677	First Financial Bank	2025-06-30	173,110.72	173,110.72	0.00	0.00	4,645.67	4,645.67	0.00
37424PAG9	GESA CR UNIN 5.500 07/31/25	2023-07-12	248,000.00	248,000.00	37.37	0.00	3,400.67	3,400.67	37.37
37892MAD6	Global Federal Credit Union 4.85 05/12/2025	2023-05-02	0.00	0.00	659.07	0.00	1,351.09	2,010.16	0.00
39573LDZ8	GreenState Credit Union 5.0 05/19/2025	2023-05-09	0.00	0.00	1,053.15	0.00	1,630.69	2,683.84	0.00
LOGIC	LOGIC	2025-06-30	8,686,482.15	8,686,482.15	0.00	0.00	118,534.79	118,534.79	0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-06-30	9,272,386.67	9,272,386.67	0.00	0.00	111,962.02	111,962.02	0.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	2023-08-02	248,000.00	248,000.00	333.27	0.00	3,369.73	3,406.76	296.24



### Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
75102EAH1	Rair Federal Credit Union 4.85 05/12/2025	2023-05-02	0.00	0.00	692.02	0.00	1,351.10	2,043.12	0.00
76870LAC4	Riverfront Federal Credit Union 5.15 06/12/2025	2023-06-05	0.00	0.00	699.84	0.00	2,519.41	3,219.25	0.00
TEXPOOL	TexPool	2025-06-30	6,208,854.09	6,208,854.09	0.00	0.00	150,430.10	150,430.10	0.00
TEXSTAR	TexSTAR	2025-06-30	2,161,904.83	2,161,904.83	0.00	0.00	23,025.95	23,025.95	0.00
TXCLASS	Texas CLASS	2025-06-30	4,570,113.13	4,570,113.13	0.00	0.00	50,027.72	50,027.72	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-06-30	306,334.50	306,334.50	0.00	0.00	3,272.15	3,272.15	0.00
91282CGX3	UNITED STATES TREASURY 3.875 04/30/2025	2023-12-21	0.00	0.00	8,135.36	0.00	1,552.14	9,687.50	0.00
91282CBP5	US TREASURY 11.25 02/29/28	2025-03-06	480,000.00	441,375.00	469.57	0.00	1,335.33	0.00	1,804.89
9128283F5	US TREASURY 2.250 11/15/27	2025-03-06	500,000.00	477,792.97	4,257.60	0.00	2,804.22	5,625.00	1,436.82
91282CFB2	US TREASURY 2.750 07/31/27	2025-03-06	500,000.00	485,839.84	2,279.01	0.00	3,456.49	0.00	5,735.50
91282CFH9	US TREASURY 3.125 08/31/27	2025-03-06	500,000.00	469,726.56	1,358.70	0.00	3,863.79	0.00	5,222.49
91282CEW7	US TREASURY 3.250 06/30/27	2025-03-06	500,000.00	492,304.69	4,084.94	0.00	4,084.21	8,125.00	44.16
91282CLL3	US TREASURY 3.375 09/15/27	2025-03-06	500,000.00	492,597.66	779.55	0.00	4,172.89	0.00	4,952.45
91282CGH8	US TREASURY 3.500 01/31/28	2025-03-06	500,000.00	493,046.88	2,900.55	0.00	4,399.17	0.00	7,299.72
91282CHB0	US TREASURY 3.625 05/15/26	2023-12-21	740,000.00	730,634.38	10,152.00	0.00	6,686.52	13,412.50	3,426.02
91282CMW8	US TREASURY 3.750 04/15/28	2025-05-07	500,000.00	499,707.03	0.00	(112,705)	2,817.62	0.00	3,944.67
91282CND9	US TREASURY 3.750 05/15/28	2025-05-21	500,000.00	497,285.16	0.00	(305.71)	2,088.99	0.00	2,394.70
91282CMS7	US TREASURY 3.875 03/15/28	2025-03-27	500,000.00	498,203.13	895.04	0.00	4,791.10	0.00	5,686.14
91282CLO2	US TREASURY 3.875 10/15/27	2025-03-06	500,000.00	498,437.50	8,942.31	0.00	4,821.35	9,687.50	4,076.16
91282CGC9	US TREASURY 3.875 12/31/27	2025-03-06	500,000.00	498,359.38	4,870.51	0.00	4,869.64	9,687.50	5,265
91282CGL9	US TREASURY 4.000 02/15/26	2023-12-21	730,000.00	725,779.89	3,629.83	0.00	7,340.33	0.00	10,970.17
91282CKA8	US TREASURY 4.125 02/15/27	2024-04-05	1,050,000.00	1,039,212.89	5,384.15	0.00	10,687.95	0.00	16,272.10
91282CJC6	US TREASURY 4.625 10/15/26	2023-12-22	720,000.00	730,209.38	15,369.23	0.00	8,286.51	16,650.00	7,005.74
<b>TOTAL</b>			<b>55,557,766.36</b>	<b>54,969,050.09</b>	<b>174,417.23</b>	<b>(1,432.76)</b>	<b>658,879.92</b>	<b>652,899.92</b>	<b>161,829.98</b>

**OTHER FUNDS**

LSCO	LoneStar Invest Pool - Corporate Overnight Fund	2025-06-30	24,212,355.75	24,212,355.75	0.00	0.00	274,846.42	274,846.42	0.00
TEXPOOL	TexPool	2025-06-30	21,407,428.28	21,407,428.28	0.00	0.00	241,238.93	241,238.93	0.00



**Accrued Interest Schedule**

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TEXSTAR	TexSTAR	2025-06-30	5,591,970.74	5,591,970.74	0.00	0.00	64,447.06	64,447.06	0.00
TXCLASS	Texas CLASS	2025-06-30	1,779,133.36	1,779,133.36	0.00	0.00	22,108.38	22,108.38	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-06-30	1,187,058.96	1,187,058.96	0.00	0.00	13,172.81	13,172.81	0.00
<b>TOTAL</b>			<b>54,177,947.09</b>	<b>54,177,947.09</b>	<b>0.00</b>	<b>0.00</b>	<b>615,813.60</b>	<b>615,813.60</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>109,735,713.45</b>	<b>109,145,997.18</b>	<b>174,417.23</b>	<b>(1,432.78)</b>	<b>1,274,693.52</b>	<b>1,268,713.52</b>	<b>181,829.98</b>



**Earnings by Fund**

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
023570BY2	Amerant Bank, National Association 5.0 06/16/2025	0.00	248,000.00	0.00	06/16/2025	5.00	5.00	2,581.92	0.00	0.00	2,581.92
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	243,000.00	243,000.00	243,000.00	07/17/2025	5.05	5.04	3,059.47	0.00	0.00	3,059.47
18506CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	248,000.00	248,000.00	248,000.00	09/08/2025	5.50	5.43	3,400.67	0.00	0.00	3,400.67
3130A85X7	FHLBANKS 2.125 06/12/26	770,000.00	751,735.00	755,538.46	06/12/2026	2.13	4.23	4,090.63	3,803.47	0.00	7,894.09
3130A8XY4	FHLBANKS 1.875 09/11/26	770,000.00	746,346.72	750,423.32	09/11/2026	1.88	4.14	3,609.38	4,076.61	0.00	7,685.98
3130AAUF3	FHLBANKS 2.750 03/13/26	750,000.00	739,317.73	742,127.23	03/13/2026	2.75	4.34	5,156.25	2,809.50	0.00	7,965.75
3130AFPW1	FHLBANKS 2.950 07/10/26	750,000.00	738,429.88	740,694.14	07/10/2026	2.95	4.24	5,531.25	2,264.26	0.00	7,795.51
3130ALAZ0	FHLBANKS 0.670 11/24/26	840,000.00	795,350.54	802,099.88	11/24/2026	0.67	4.13	1,407.00	6,749.34	0.00	8,156.34
3130AM2K7	FHLBANKS 1.250 04/28/26	750,000.00	726,575.83	732,013.59	04/28/2026	1.25	4.34	2,343.75	5,437.75	0.00	7,781.50
3130AQJ20	FHLBANKS 1.750 01/26/26	765,000.00	749,292.27	754,056.95	01/26/2026	1.75	4.40	3,346.88	4,764.68	0.00	8,111.55
3130ARJZ5	FHLBANKS 2.950 04/19/27	1,000,000.00	968,528.38	972,357.14	04/19/2027	2.95	4.60	7,375.00	3,828.77	0.00	11,203.77
3130AYPND	FHLBANKS 4.125 01/15/27	1,100,000.00	1,098,442.75	1,098,659.43	01/15/2027	4.13	4.21	11,343.75	216.68	0.00	11,560.43
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	500,000.00	495,190.62	497,582.17	10/01/2025	2.55	4.57	3,187.50	2,391.55	0.00	5,579.05
3133EHJR5	FED FARM CR BNKS 2.620 11/17/25	500,000.00	494,482.84	496,665.60	11/17/2025	2.62	4.47	3,275.00	2,182.96	0.00	5,457.96
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	500,000.00	495,953.76	497,409.13	12/10/2025	3.22	4.45	4,025.00	1,455.37	0.00	5,480.37
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	800,000.00	763,093.29	769,757.00	08/18/2026	0.60	4.17	1,200.00	6,663.71	0.00	7,863.71
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	1,340,000.00	1,339,706.64	1,339,744.45	03/08/2027	4.38	4.39	14,656.25	37.81	0.00	14,694.06
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	1,070,000.00	1,067,466.19	1,067,762.18	05/20/2027	4.50	4.62	12,037.50	295.99	0.00	12,333.49
31424WCO3	FARMER MAC 4.500 12/04/26 MTN	750,000.00	753,985.38	753,392.78	12/04/2026	4.50	4.16	8,437.50	(592.60)	0.00	7,844.90
31846V567	FIRST AMERGVT OBLG-Z	1,016,580.27	89,502.93	1,016,580.27	06/30/2025	4.22	4.22	5,035.88	0.00	0.00	5,035.88
37424PAG9	GESA CR UNIN 5.500 07/31/25	248,000.00	248,000.00	248,000.00	07/31/2025	5.50	5.50	3,400.67	0.00	0.00	3,400.67
37892MAD6	Global Federal Credit Union 4.85 05/12/2025	0.00	248,000.00	0.00	05/12/2025	4.85	4.85	1,351.09	0.00	0.00	1,351.09
39573LDZ8	GreenState Credit Union 5.0 05/19/2025	0.00	248,000.00	0.00	05/19/2025	5.00	5.00	1,630.69	0.00	0.00	1,630.69
471104677	First Financial Bank	173,110.72	613,465.05	173,110.72	06/30/2025	0.00	4.32	4,645.67	0.00	0.00	4,645.67



**Earnings by Fund**

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
75102EAH1	Rair. Federal Credit Union 4.85 05/12/2025	0.00	248,000.00	0.00	05/12/2025	4.85	4.85	1,351.10	0.00	0.00	1,351.10
75904AAA4	REG FED CR UNIN 5.450 08/25/25	248,000.00	248,000.00	248,000.00	08/25/2025	5.45	5.45	3,369.73	0.00	0.00	3,369.73
75870LAC4	Riverfront Federal Credit Union 5.15 06/12/2025	0.00	248,000.00	0.00	06/12/2025	5.15	5.15	2,519.41	0.00	0.00	2,519.41
9128283F5	US TREASURY 2.250 11/15/27	500,000.00	478,379.74	480,433.44	11/15/2027	2.25	4.00	2,804.22	2,053.70	0.00	4,857.92
91282CBP5	US TREASURY 1.125 02/29/28	480,000.00	442,296.33	445,520.99	02/29/2028	1.13	4.01	1,335.33	3,224.66	0.00	4,559.98
91282CEW7	US TREASURY 3.250 06/30/27	500,000.00	492,541.19	493,368.94	06/30/2027	3.25	3.95	4,084.21	827.75	0.00	4,911.96
91282CFB2	US TREASURY 2.750 07/31/27	500,000.00	486,259.64	487,728.94	07/31/2027	2.75	4.00	3,456.49	1,469.30	0.00	4,925.79
91282CFH9	US TREASURY 3.125 08/31/27	500,000.00	490,020.73	491,050.34	08/31/2027	3.13	4.00	3,863.79	1,029.61	0.00	4,893.40
91282CGC9	US TREASURY 3.875 12/31/27	500,000.00	498,400.79	498,545.74	12/31/2027	3.88	4.00	4,869.64	144.95	0.00	5,014.59
91282CGH8	US TREASURY 3.500 01/31/28	500,000.00	493,217.27	493,813.62	01/31/2028	3.50	4.01	4,399.17	596.36	0.00	4,995.53
91282CGL9	US TREASURY 4.000 02/15/26	730,000.00	728,283.99	728,771.98	02/15/2026	4.00	4.28	7,340.33	487.99	0.00	7,828.32
91282CGX3	UNITED STATES TREASURY 3.875 04/30/2025	0.00	499,696.24	0.00	04/30/2025	3.88	4.87	1,552.14	303.76	0.00	1,855.90
91282CHB0	US TREASURY 3.625 05/15/26	740,000.00	735,627.24	736,600.15	05/15/2026	3.63	4.18	6,686.52	972.91	0.00	7,659.43
91282CJC6	US TREASURY 4.625 10/15/26	720,000.00	725,561.39	724,677.64	10/15/2026	4.63	4.08	8,286.51	(903.75)	0.00	7,382.76
91282CKA8	US TREASURY 4.125 02/15/27	1,050,000.00	1,042,935.78	1,043,874.24	02/15/2027	4.13	4.51	10,887.95	938.46	0.00	11,826.41
91282CLL3	US TREASURY 3.375 09/15/27	500,000.00	492,806.18	493,535.98	09/15/2027	3.38	4.00	4,172.89	729.81	0.00	4,902.70
91282CLO2	US TREASURY 3.875 10/15/27	500,000.00	498,480.13	498,629.33	10/15/2027	3.88	4.00	4,821.35	149.20	0.00	4,970.55
91282CMS7	US TREASURY 3.875 03/15/28	500,000.00	498,211.42	498,362.26	03/15/2028	3.88	4.00	4,791.10	150.84	0.00	4,941.94
91282CMW8	US TREASURY 3.750 04/15/28	500,000.00	0.00	499,722.03	04/15/2028	3.75	3.77	2,817.62	15.00	0.00	2,832.63
91282CND9	US TREASURY 3.750 05/15/28	500,000.00	0.00	497,387.28	05/15/2028	3.75	3.94	2,088.99	102.12	0.00	2,191.11
LOGIC	LOGIC	8,686,482.15	12,652,947.36	8,686,482.15	06/30/2025	0.00	4.44	118,534.79	0.00	0.00	118,534.79
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	9,272,386.67	11,480,424.65	9,272,386.67	06/30/2025	0.00	4.45	111,962.02	0.00	0.00	111,962.02
TEXPOOL	TexPool	6,208,854.09	18,264,423.99	6,208,854.09	06/30/2025	5.34	4.35	150,430.10	0.00	0.00	150,430.10
TEXSTAR	TexSTAR	2,161,904.83	2,138,878.88	2,161,904.83	06/30/2025	5.30	4.33	23,025.95	0.00	0.00	23,025.95
TXCLASS	Texas CLASS	4,570,131.13	4,520,095.41	4,570,131.13	06/30/2025	0.00	4.44	50,027.72	0.00	0.00	50,027.72
TXRANGE	Texas Range TexasDAILY Fund	306,334.50	303,062.35	306,334.50	06/30/2025	5.04	4.29	3,272.15	0.00	0.00	3,272.15
<b>TOTAL</b>		<b>55,557,766.36</b>	<b>73,616,426.29</b>	<b>55,265,072.72</b>		<b>2.25</b>	<b>4.36</b>	<b>658,979.92</b>	<b>59,678.50</b>	<b>0.00</b>	<b>717,558.41</b>



### Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
<b>OTHER FUNDS</b>											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	24,212,355.75	25,791,628.10	24,212,355.75	06/30/2025	0.00	4.45	274,846.42	0.00	0.00	274,846.42
TEXPOOL	TexPool	21,407,428.28	22,177,257.35	21,407,428.28	06/30/2025	5.34	4.35	241,238.93	0.00	0.00	241,238.93
TEXSTAR	TexSTAR	5,591,970.74	6,107,523.68	5,591,970.74	06/30/2025	5.30	4.33	64,447.06	0.00	0.00	64,447.06
TXCLASS	Texas CLASS	1,779,133.36	2,087,024.98	1,779,133.36	06/30/2025	0.00	4.44	22,108.38	0.00	0.00	22,108.38
TXRANGE	Texas Range TexasDAILY Fund	1,187,058.96	1,224,059.72	1,187,058.96	06/30/2025	5.04	4.29	13,172.81	0.00	0.00	13,172.81
<b>TOTAL</b>		<b>54,177,947.09</b>	<b>57,387,493.83</b>	<b>54,177,947.09</b>		<b>2.77</b>	<b>4.39</b>	<b>615,813.60</b>	<b>0.00</b>	<b>0.00</b>	<b>615,813.60</b>
<b>GRAND TOTAL</b>		<b>109,735,713.45</b>	<b>131,003,920.12</b>	<b>109,443,019.81</b>		<b>2.51</b>	<b>4.38</b>	<b>1,274,693.52</b>	<b>58,678.50</b>	<b>0.00</b>	<b>1,333,372.01</b>



## Projected Cashflows

For the Period July 01, 2025 to December 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
<b>GENERAL FUNDS</b>				
<b>JUL 2025</b>				
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	07/08/2025	Coupon	1,121.10
3130AFPW1	FHLBANKS 2.950 07/10/26	07/10/2025	Coupon	11,062.50
3130AYPN0	FHLBANKS 4.125 01/15/27	07/15/2025	Coupon	22,687.50
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	07/17/2025	Coupon	6,085.32
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	07/17/2025	Final Maturity	243,000.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	07/23/2025	Coupon	1,110.90
3130AQJ20	FHLBANKS 1.750 01/26/26	07/28/2025	Coupon	6,693.75
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2025	Coupon	6,875.00
91282CGH8	US TREASURY 3.500 01/31/28	07/31/2025	Coupon	8,750.00
37424PAG9	GESA CR UNIN 5.500 07/31/25	07/31/2025	Final Maturity	248,000.00
37424PAG9	GESA CR UNIN 5.500 07/31/25	07/31/2025	Coupon	1,158.47
<b>JUL 2025 TOTAL</b>				<b>556,544.54</b>
<b>AUG 2025</b>				
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	08/08/2025	Coupon	1,158.47
91282CGL9	US TREASURY 4.000 02/15/26	08/15/2025	Coupon	14,600.00
91282CKA8	US TREASURY 4.125 02/15/27	08/15/2025	Coupon	21,656.25
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	08/18/2025	Coupon	2,400.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	08/25/2025	Final Maturity	248,000.00
3130ALA20	FHLBANKS 0.670 11/24/26	08/25/2025	Coupon	2,814.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	08/25/2025	Coupon	1,221.99
<b>AUG 2025 TOTAL</b>				<b>291,850.71</b>
<b>SEP 2025</b>				
91282CFH9	US TREASURY 3.125 08/31/27	09/02/2025	Coupon	7,812.50



## Projected Cashflows

For the Period July 01, 2025 to December 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
91282CBP5	US TREASURY 1.125 02/29/28	09/02/2025	Coupon	2,700.00
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	09/08/2025	Coupon	1,158.47
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	09/08/2025	Coupon	29,312.50
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	09/08/2025	Final Maturity	248,000.00
3130A8XY4	FHLBANKS 1.875 08/11/26	09/11/2025	Coupon	7,218.75
91282CMS7	US TREASURY 3.875 03/15/28	09/15/2025	Coupon	9,687.50
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2025	Coupon	8,437.50
3130AAUF3	FHLBANKS 2.750 03/13/26	09/15/2025	Coupon	10,312.50
<b>SEP 2025 TOTAL</b>				<b>324,639.72</b>
<b>OCT 2025</b>				
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	10/01/2025	Final Maturity	500,000.00
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	10/01/2025	Coupon	6,375.00
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2025	Coupon	16,650.00
91282CMW8	US TREASURY 3.750 04/15/28	10/15/2025	Coupon	9,375.00
91282CLO2	US TREASURY 3.875 10/15/27	10/15/2025	Coupon	9,687.50
3130ARJZ5	FHLBANKS 2.950 04/19/27	10/20/2025	Coupon	14,750.00
3130AM2K7	FHLBANKS 1.250 04/28/26	10/28/2025	Coupon	4,687.50
<b>OCT 2025 TOTAL</b>				<b>561,525.00</b>
<b>NOV 2025</b>				
91282B3F5	US TREASURY 2.250 11/15/27	11/17/2025	Coupon	5,625.00
91282CHB0	US TREASURY 3.625 05/15/26	11/17/2025	Coupon	13,412.50
3133EHJRS	FED FARM CR BNKS 2.620 11/17/25	11/17/2025	Final Maturity	500,000.00
91282CND9	US TREASURY 3.750 05/15/28	11/17/2025	Coupon	9,375.00
3133EHJRS	FED FARM CR BNKS 2.620 11/17/25	11/17/2025	Coupon	6,550.00
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	11/20/2025	Coupon	24,075.00



### Projected Cashflows

For the Period July 01, 2025 to December 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
<b>NOV 2025 TOTAL</b>				<b>599,037.50</b>
<b>DEC 2025</b>				
31424WCO3	FARMER MAC 4.500 12/04/26 MTN	12/04/2025	Coupon	16,875.00
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	12/10/2025	Coupon	8,050.00
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	12/10/2025	Final Maturity	500,000.00
3130A85X7	FHLBANKS 2.125 06/12/26	12/12/2025	Coupon	8,181.25
91282CGC9	US TREASURY 3.875 12/31/27	12/31/2025	Coupon	9,687.50
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2025	Coupon	8,125.00
<b>DEC 2025 TOTAL</b>				<b>550,918.75</b>
<b>JAN 2026</b>				
3130AFPW1	FHLBANKS 2.950 07/10/26	01/12/2026	Coupon	11,062.50
3130AYPNO	FHLBANKS 4.125 01/15/27	01/15/2026	Coupon	22,687.50
3130AQJ20	FHLBANKS 1.750 01/26/26	01/26/2026	Final Maturity	765,000.00
3130AQJ20	FHLBANKS 1.750 01/26/26	01/26/2026	Coupon	6,693.75
<b>JAN 2026 TOTAL</b>				<b>805,443.75</b>
<b>FEB 2026</b>				
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	Coupon	6,875.00
91282CGH8	US TREASURY 3.500 01/31/28	02/02/2026	Coupon	8,750.00
91282CGL9	US TREASURY 4.000 02/15/26	02/17/2026	Coupon	14,600.00
91282CGL9	US TREASURY 4.000 02/15/26	02/17/2026	Final Maturity	730,000.00
91282CKA8	US TREASURY 4.125 02/15/27	02/17/2026	Coupon	21,656.25
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	02/18/2026	Coupon	2,400.00
3130ALA20	FHLBANKS 0.670 11/24/26	02/24/2026	Coupon	2,814.00
<b>FEB 2026 TOTAL</b>				<b>787,095.25</b>
<b>MAR 2026</b>				



**Projected Cashflows**

For the Period July 01, 2025 to December 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
91282CFH9	US TREASURY 3.125 08/31/27	03/02/2026	Coupon	7,812.50
91282CBP5	US TREASURY 1.125 02/29/28	03/02/2026	Coupon	2,700.00
3133EP4U6	FED FARM CR BKNS 4.375 03/08/27	03/09/2026	Coupon	29,312.50
3130ABXY4	FHLBANKS 1.875 09/11/26	03/11/2026	Coupon	7,218.75
3130AAUJF3	FHLBANKS 2.750 03/13/26	03/13/2026	Final Maturity	750,000.00
3130AAUJF3	FHLBANKS 2.750 03/13/26	03/13/2026	Coupon	10,312.50
91282CMS7	US TREASURY 3.875 03/15/28	03/16/2026	Coupon	9,687.50
91282CLL3	US TREASURY 3.375 09/15/27	03/16/2026	Coupon	8,437.50
<b>MAR 2026 TOTAL</b>				<b>825,481.25</b>
GENERAL FUNDS TOTAL				5,262,536.46

<b>GRAND TOTAL</b>				<b>5,262,536.46</b>
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Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS MARKET VALUE	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
<b>GENERAL FUNDS</b>									
91285CGX3	UNITED STATES TREASURY 3.875 04/30/2025 0.00	4.67	12/20/2023 04/30/2025	1,552.14 9,687.50	499,696.24 499,765.63	0.00	(500,000.00)	(499,696.24) (499,765.63)	0.00 0.00
37892MAD6	Global Federal Credit Union 4.85 05/12/2025 0.00	4.85	05/02/2023 05/12/2025	1,351.09 2,010.16	248,000.00 247,846.04	0.00	(248,000.00)	(248,000.00) (247,846.04)	0.00 0.00
75102EAH1	Raiz Federal Credit Union 4.85 05/12/2025 0.00	4.85	05/02/2023 05/12/2025	1,351.10 2,043.12	248,000.00 247,846.04	0.00	(248,000.00)	(248,000.00) (247,846.04)	0.00 0.00
39573LDZ8	GreenState Credit Union 5.0 05/19/2025 0.00	5.00	05/09/2023 05/19/2025	1,630.69 2,663.84	248,000.00 247,870.52	0.00	(248,000.00)	(248,000.00) (247,870.52)	0.00 0.00
76870LAC4	Riverfront Federal Credit Union 5.15 06/12/2025 0.00	5.15	06/05/2023 05/12/2025	2,519.41 3,219.25	248,000.00 247,883.62	0.00	(248,000.00)	(248,000.00) (247,883.62)	0.00 0.00
023570BY2	Amerant Bank, National Association 5.0 06/16/2025 0.00	5.00	06/15/2023 06/16/2025	2,581.92 3,125.48	248,000.00 247,804.84	0.00	(248,000.00)	(248,000.00) (247,804.84)	0.00 0.00
TXCLASS	Texas CLASS 4.57011313	4.44	06/30/2025	50,027.72	4,520,085.41	50,027.72	0.00	50,027.72	4,570,113.13
LOGIC	LOGIC 8.686,482.15	4.44	06/30/2025	118,534.79	12,652,947.36	0.00	(3,966,465.21)	(3,966,465.21)	8,686,482.15
TEXPOOL	TexPool 6,208,854.09	4.35	06/30/2025	150,430.10	18,264,423.99	0.00	(12,055,569.90)	(12,055,569.90)	6,208,854.09
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 9,272,386.67	4.45	06/30/2025	111,962.02	11,480,424.65	33,496.10	(2,241,594.08)	(2,208,037.98)	9,272,386.67
31846V567	FIRST AMER:GVT OBLG,Z 1,016,580.27	4.22	06/30/2025	5,035.88 5,255.45	89,502.93 89,502.93	19,300,852.82	(1,003,775.48)	927,077.34 927,077.34	1,016,580.27 1,016,580.27
TXRANGE	Texas Range TexasDaily Fund 3,066,334.50	4.29	06/30/2025	3,272.15	303,062.35	3,272.15	0.00	3,272.15	3,066,334.50
47110104677	First Financial Bank 17,3110.72	4.32	06/30/2025	4,645.67	613,465.05	2,776.37	(443,130.70)	(440,354.33) (440,354.33)	173,110.72 173,110.72
TEXSTAR	TexSTAR 2,161,904.83	4.33	06/30/2025	23,025.95	2,136,878.88	23,025.95	0.00	23,025.95	2,161,904.83
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25 243,000.00	5.04	07/13/2023 07/17/2025	3,059.47 0.00	243,000.00 242,758.34	0.00	0.00	0.00 205.52	243,000.00 242,963.86
37424PAG9	GESA CR UNIN 5.500 07/31/25 248,000.00	5.50	07/12/2023 07/31/2025	3,400.67 3,400.67	248,000.00 248,113.82	0.00	0.00	(85.60)	248,000.00 248,028.22
75904AAA4	REG FED CR UNIN 5.450 08/25/25 248,000.00	5.45	08/02/2023 08/25/2025	3,369.73 3,406.76	248,000.00 248,118.79	0.00	0.00	0.00 (74.04)	248,000.00 248,044.75



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS MARKET VALUE	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.50 09/08/25 248,000.00	5.43	08/24/2023 09/08/2025	3,400.67 3,438.04	248,000.00 248,185.54	0.00	0.00	0.00 (105.53)	248,000.00 248,080.01
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN 500,000.00	4.57	12/20/2023 10/01/2025	3,187.50 6,375.00	495,190.62 495,240.00	0.00	0.00	2,391.55 2,485.00	497,582.17 497,725.00
3133EHJRS	FED FARM CR BNKS 2.620 11/17/25 500,000.00	4.47	12/20/2023 11/17/2025	3,275.00 6,550.00	494,482.64 494,995.00	0.00	0.00	2,182.96 1,725.00	496,665.60 496,720.00
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25 500,000.00	4.45	12/20/2023 12/10/2025	4,025.00 8,050.00	495,953.76 495,640.00	0.00	0.00	1,455.37 885.00	497,409.13 497,525.00
3130AQJ20	FHLBANKS 1.750 01/26/26 765,000.00	4.40	12/20/2023 01/26/2026	3,346.88 0.00	749,292.27 748,996.20	0.00	0.00	4,764.68 4,765.95	754,056.95 753,762.15
91282CGL9	US TREASURY 4.000 02/15/26 730,000.00	4.28	12/20/2023 02/15/2026	7,340.33 0.00	728,283.99 729,173.05	0.00	0.00	487.99 (114.06)	728,771.98 729,058.99
3130AAUF3	FHLBANKS 2.750 03/13/26 750,000.00	4.34	12/20/2023 03/13/2026	5,156.25 0.00	739,317.73 740,482.50	0.00	0.00	2,809.50 2,370.00	742,127.23 742,852.50
3130AM2K7	FHLBANKS 1.250 04/28/26 750,000.00	4.34	12/20/2023 04/28/2026	2,343.75 4,687.50	726,575.83 725,677.50	0.00	0.00	5,437.75 5,752.50	732,013.59 731,430.00
91282CHB0	US TREASURY 3.625 05/15/26 740,000.00	4.18	12/20/2023 05/15/2026	6,686.52 13,412.50	735,627.24 736,646.88	0.00	0.00	972.81 578.13	736,600.15 737,225.00
3130A85X7	FHLBANKS 2.125 06/12/26 770,000.00	4.23	12/20/2023 06/12/2026	4,090.63 8,181.25	751,735.00 752,097.50	0.00	0.00	3,803.47 4,165.70	755,538.46 756,263.20
3130AFPW1	FHLBANKS 2.950 07/10/26 750,000.00	4.24	12/20/2023 07/10/2026	5,531.25 0.00	738,429.88 739,837.50	0.00	0.00	2,264.26 1,875.00	740,694.14 741,712.50
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26 800,000.00	4.17	12/20/2023 08/18/2026	1,200.00 0.00	763,093.29 761,928.00	0.00	0.00	6,663.71 7,432.00	769,757.00 769,360.00
3130ABXY4	FHLBANKS 1.875 09/11/26 770,000.00	4.14	12/21/2023 09/11/2026	3,608.38 0.00	746,346.72 746,938.50	0.00	0.00	4,076.61 4,258.10	750,423.32 751,196.60
91282CJC6	US TREASURY 4.625 10/15/26 720,000.00	4.08	12/21/2023 10/15/2026	8,286.51 16,650.00	725,581.39 727,143.75	0.00	0.00	(903.75) (675.00)	724,677.64 726,468.75
3130ALAZ0	FHLBANKS 0.670 11/24/26 840,000.00	4.13	12/21/2023 11/24/2026	1,407.00 0.00	795,350.54 792,783.60	0.00	0.00	6,749.34 8,005.20	802,099.88 800,788.80
31424WCC03	FARMER MAC 4.500 12/04/26 MTN 750,000.00	4.16	12/21/2023 12/04/2026	8,437.50 16,875.00	753,985.38 753,487.50	0.00	0.00	(592.60) 1,470.00	753,392.78 754,957.50
3130AVPNO	FHLBANKS 4.125 01/15/27 1,100,000.00	4.21	02/02/2024 01/15/2027	11,343.75 0.00	1,098,442.75 1,102,827.00	0.00	0.00	2,166.8 1,936.00	1,098,659.43 1,104,763.00
91282CKA8	US TREASURY 4.125 02/15/27 1,050,000.00	4.51	04/04/2024 02/15/2027	10,887.95 0.00	1,042,935.78 1,053,732.42	0.00	0.00	938.46 1,353.51	1,043,874.24 1,055,085.94
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27 1,340,000.00	4.39	03/12/2024 03/08/2027	14,656.25 0.00	1,339,706.64 1,349,527.40	0.00	0.00	37.81 2,050.20	1,339,744.45 1,351,577.60
3130ARJZ5	FHLBANKS 2.950 04/19/27 1,000,000.00	4.60	06/28/2024 04/19/2027	7,375.00 14,750.00	968,528.38 978,710.00	0.00	0.00	3,828.77 4,940.00	972,357.14 983,650.00



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27 1,070,000.00	4.62	06/04/2024 05/20/2027	12,037.50 24,075.00	1,067,466.19 1,081,031.70	0.00	0.00	295.99 2,161.40	1,067,762.18 1,083,193.10
91282CEW7	US TREASURY 3.250 06/30/27 500,000.00	3.95	03/05/2025 06/30/2027	4,084.21 8,125.00	493,541.19 485,259.64	0.00	0.00	827.75 2,265.63	493,368.94 495,507.82
91282CFB2	US TREASURY 2.750 07/31/27 500,000.00	4.00	03/05/2025 07/31/2027	3,456.49 0.00	485,259.64 487,304.69	0.00	0.00	1,469.30 2,929.69	487,726.94 490,234.38
91282CFH9	US TREASURY 3.125 08/31/27 500,000.00	4.00	03/05/2025 08/31/2027	3,863.79 0.00	490,020.73 491,093.75	0.00	0.00	1,029.61 2,773.44	491,050.34 493,867.19
91282CCL3	US TREASURY 3.375 09/15/27 500,000.00	4.00	03/05/2025 09/15/2027	4,172.89 0.00	492,806.18 494,023.44	0.00	0.00	729.81 2,539.06	493,535.98 496,562.50
91282CLO2	US TREASURY 3.875 10/15/27 500,000.00	4.00	03/05/2025 10/15/2027	4,821.35 9,687.50	498,480.13 499,765.63	0.00	0.00	149.20 1,992.19	498,629.33 501,757.82
9128283F5	US TREASURY 2.250 11/15/27 500,000.00	4.00	03/05/2025 11/15/2027	2,804.22 5,625.00	478,379.74 479,609.38	0.00	0.00	2,053.70 3,867.19	480,433.44 483,476.57
91282CGC9	US TREASURY 3.875 12/31/27 500,000.00	4.00	03/05/2025 12/31/2027	4,869.64 9,687.50	498,400.79 499,843.75	0.00	0.00	144.95 2,265.63	498,545.74 502,109.38
91282CGH8	US TREASURY 3.500 01/31/28 500,000.00	4.01	03/05/2025 01/31/2028	4,399.17 0.00	493,217.27 494,726.57	0.00	0.00	2,773.44 3,224.66	497,000.00 498,950.00
91282CBP5	US TREASURY 1.125 02/29/28 480,000.00	4.01	03/05/2025 02/29/2028	1,335.33 0.00	442,296.33 443,887.50	0.00	0.00	4,950.00 150.84	445,520.99 448,837.50
91282CMS7	US TREASURY 3.875 03/15/28 500,000.00	4.00	03/26/2025 03/15/2028	4,791.10 0.00	498,211.42 499,921.88	0.00	0.00	2,500.00 499,722.03	498,362.26 500,664.07
91282CMW8	US TREASURY 3.750 04/15/28 500,000.00	3.77	05/06/2025 04/15/2028	2,817.62 0.00	0.00 0.00	499,707.03	0.00	500,664.07 497,387.28	500,664.07 500,820.32
91282CND9	US TREASURY 3.750 05/15/28 500,000.00	3.94	05/20/2025 05/15/2028	2,088.99 0.00	0.00 0.00	497,285.16	0.00	500,820.32 (18,351,353.57)	500,820.32 55,361,958.23
<b>TOTAL</b>		<b>4.36</b>		<b>658,879.92</b> <b>652,899.92</b>	<b>73,616,426.29</b> <b>73,680,298.56</b>	<b>3,040,443.30</b>	<b>(21,450,475.37)</b>	<b>(18,318,340.33)</b>	<b>55,265,072.72</b> <b>55,361,958.23</b>

OTHER FUNDS

TEXSTAR	TexSTAR 5,591,970.74	4.33	06/30/2025	64,447.06 64,447.06	6,107,523.68 6,107,523.68	21,730.22	(537,283.16)	(515,552.94) (515,552.94)	5,591,970.74 5,591,970.74
TEXPOOL	TexPool 21,407,428.28	4.35	06/30/2025	241,238.93 241,238.93	22,177,257.35 22,177,257.35	2,234,308.64	(3,004,137.71)	(769,829.07) (769,829.07)	21,407,428.28 21,407,428.28
TXCLASS	Texas CLASS 1,779,133.36	4.44	06/30/2025	22,108.38 22,108.38	2,087,024.98 2,087,024.98	7,622.56	(315,514.18)	(307,891.62) (307,891.62)	1,779,133.36 1,779,133.36
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 24,212,355.75	4.45	06/30/2025	274,846.42 274,846.42	25,791,628.10 25,791,628.10	300,749.90	(1,880,022.25)	(1,579,272.35) (1,579,272.35)	24,212,355.75 24,212,355.75
TXRANGE	Texas Range TexasDAILY Fund 1,187,058.96	4.29	06/30/2025	13,172.81 13,172.81	1,224,059.72 1,224,059.72	8,690.63	(45,691.39)	(37,000.76) (37,000.76)	1,187,058.96 1,187,058.96



**M E E D E R**  
PUBLIC FUNDS

**Change in Value**

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUED INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS MARKET VALUE	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
TOTAL		4.39		615,813.60 615,813.60	57,387,493.83 57,387,493.83	2,573,101.95	(5,782,648.69)	(3,209,546.74) (3,209,546.74)	54,177,947.09 54,177,947.09
GRAND TOTAL		4.38		1,274,693.52 1,268,713.52	131,003,920.12 131,067,792.39	5,613,545.25	(27,233,124.06)	(21,560,900.31) (21,527,987.07)	109,443,019.81 109,539,905.32

## Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

**Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.**

Investment advisory services provided by Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

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**M E E D E R**  
PUBLIC FUNDS

A12

# COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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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: 07/14/2025 SUPPORTING DOCUMENT(S) ATTACHED? ( Y) ( N)

NAME: Staci Parr

PHONE: (972) 825-5123 FAX: (972) 825-5124

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: 101 W Main St, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 07/22/2025

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

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

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

June 26, 2025 - July 10, 2025 pursuant to Local Government Code §114.024

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

## Trial Balance for Ellis County

From 06/26/2025 - 07/10/2025

Fund	Name	Opening Balance	Debit	Credit	Closing Balance
1	GENERAL FUND	53,944,852.95	2,994,289.74	4,856,276.55	52,082,866.14
2	ROAD IMPROVEMENT FUND	2,744,301.68	10,724.96	-	2,755,026.64
3	ROAD/BRIDGE PCT. 1	3,382,405.67	68,808.80	98,988.26	3,352,226.21
4	ROAD/BRIDGE PCT. 2	3,973,169.39	95,933.12	71,401.26	3,997,701.25
5	ROAD/BRIDGE PCT. 3	1,045,559.25	62,500.99	91,805.97	1,016,254.27
6	ROAD/BRIDGE PCT. 4	2,318,676.73	180,472.45	95,732.09	2,403,417.09
7	ADULT PROBATION	1,419,113.36	44,191.94	152,991.52	1,310,313.78
8	JUVENILE PROBATION	400,598.09	1,829.86	100,000.00	302,427.95
9	F/M PCT. 1	4,146,829.72	19,029.40	156,102.59	4,009,756.53
10	F/M PCT. 2	1,747,536.86	10,390.44	182,236.31	1,575,690.99
11	F/M PCT. 3	1,684,800.59	12,513.60	44,499.55	1,652,814.64
12	F/M PCT. 4	2,512,120.94	12,932.03	138,556.99	2,386,495.98
13	LATERAL ROAD PCT. 1	520,145.21	1,885.83	-	522,031.04
14	COUNTY & DISTRICT CT TECH	55,448.71	296.86	-	55,745.57
15	JUSTICE COURT TECHNOLOGY FUND	256,959.20	1,682.45	-	258,641.65
16	DC ARCHIVES RECORDS MANAGEMENT	197,069.19	699.49	-	197,768.68
17	JURY	(17,478.65)	2,025.11	6,556.58	(22,010.12)
18	PERMANENT IMPROVEMENT	683,494.39	24,932.93	116,033.49	592,393.83
19	LAW LIBRARY	25,133.89	8,589.11	10,118.53	23,604.47
20	TRUST AND AGENCY FUND	-	-	-	-
21	RECORDS MANAGEMENT	3,124,972.66	30,959.82	-	3,155,932.48
22	CC ARCHIVES RECORDS MANAGEMENT	2,411,242.22	28,489.84	-	2,439,732.06
23	ROW AVAILABLE	(18,978.95)	-	-	(18,978.95)
24	FIRE MARSHAL SPECIAL FUND	233,792.52	7,272.00	1,270.06	239,794.46
26	DISTRICT COURT RECORDS TECH	266,679.77	951.68	-	267,631.45
27	ROAD DISTRICT #1	981,702.42	3,559.26	-	985,261.68
28	ROAD DISTRICT #5	17,447.58	63.26	-	17,510.84
29	ROAD DISTRICT #16	227,809.10	825.94	-	228,635.04
30	CHECK PROCESSING FEE AC	153,234.49	555.52	-	153,790.01
31	DRUG FORFEITURE FUND	375,746.67	1,280.50	-	377,027.17
32	GEN RECORD MANAGE/PRESE	1,117,841.64	8,414.56	-	1,126,256.20
33	COURTHOUSE SECURITY FUN	644,241.61	7,012.03	-	651,253.64
34	COURT REC. PRESERVATION 51.708	250,978.86	2,423.89	-	253,402.75
36	ELECTIONS ADMIN FEES	177,653.13	2,213.42	-	179,866.55
38	SERIES 07 INTEREST & SINKING	906,861.53	11,896.90	-	918,758.43
40	SERIES 07 BOND PROJECT	-	1.00	2.00	3.00
42	SHERIFF FEDERAL DRUG FORFEITURE	50,807.97	605.09	-	51,413.06
43	COUNTY CLERK VITALS PRESERVATION	50,807.97	605.09	-	51,413.06
45	ELLIS CO COMM CORRECTIONS	93,410.27	4,094.32	16,766.14	80,738.45
46	SHERIFF SEIZURE FUND	150,033.37	528.26	-	150,561.63
47	SHERIFF DRUG FORFEITURE	494,678.82	1,793.48	-	496,472.30
48	DISTRICT ATTY DRUG SEIZ	659,135.80	2,427.56	-	661,563.36
50	CIVIL SUPERVISION FEES	251,205.55	3,796.15	12,681.45	242,320.25
53	COURT FACILITY FEES	272,305.80	4,084.15	-	276,389.95
55	OPIOID SETTLEMENT	220,273.23	798.62	-	221,071.85
56	CONSTABLE PCT #2 FORFEITURE	1,536.31	3.05	-	1,539.36
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	181.28
61	TRUANCY & PREVENTION	95,917.78	1,203.30	-	97,121.08
63	AMERICAN RESCUE PLAN	13,758,650.48	297,963.83	502,787.24	13,553,827.07
66	JUVENILE JUSTICE ALTERNATIVE EDUC.	128,205.92	5,114.96	27,313.06	106,007.82
68	VEHICLE REPLACEMENT FUND	2,042,504.59	-	-	2,042,504.59
71	TREASURERS HELD PROPERTY	19,625.01	38.99	19,664.00	-
72	ELLIS COUNTY LEVEE #2	266,615.26	938.48	-	267,553.74
73	ELLIS COUNTY LEVEE #3	459,572.49	1,617.99	-	461,190.48
74	ELLIS COUNTY LEVEE #4	8,852.12	17.58	-	8,869.70
75	JUVENILE PROBATION FEES	82,558.86	75.00	89.74	82,544.12
76	SUBDIVISION INSPECTION FEES	7,913.00	-	-	7,913.00
79	CHAPTER 47 SEIZURE FUND	667,904.85	1,375.89	-	669,280.74
80	SB22 - SHERIFF	168,680.15	327.90	20,892.24	148,115.81
81	SB22 - COUNTY ATTORNEY	60,726.76	120.62	-	60,847.38
91	UNCLAIMED PROPERTY	50.00	-	-	50.00
125	CONSTABLE PCT 1 LOOSE FUNDS	-	1.00	2.00	3.00
126	CONSTABLE PCT 2 LOOSE FUNDS	1,203.82	-	-	1,203.82
127	CONSTABLE PCT 3 LOOSE FUNDS	3,173.97	-	-	3,173.97
128	CONSTABLE PCT 4 LOOSE FUNDS	31,266.13	-	9,600.34	21,665.79
129	SHERIFF LOOSE FUNDS	4,109.56	-	-	4,109.56
130	DISTRICT ATTY LOOSE FUNDS	55,946.17	1,113.00	-	57,059.17
131	LANGUAGE ACCESS FUND	87,287.00	-	-	87,287.00
132	COURT REPORTER SERVICES	3,197,864.67	-	-	3,197,864.67
		112,107,111.71	3,988,293.04	6,732,367.96	109,363,035.79

A13

# COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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**Please fill out this form completely:**

DATE: 7.11.20235 SUPPORTING DOCUMENT(S) ATTACHED? No

NAME: Tim Birdwell

PHONE: 972-825-5555 FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: Ellis County Fire Marshal

ADDRESS: 302 N. Monroe

PREFERRED DATE TO BE PLACED ON AGENDA: July 22, 2025

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

Please accept the applications from ESD#12 Milford, for James Hearon and Lorna Kaloi terms ending on December 31, 2025

# COMMISSIONERS COURT AGENDA REQUEST

F1

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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**Please fill out this form completely:**

DATE: 7/14/25 SUPPORTING DOCUMENT(S) ATTACHED? No

NAME: John Wray

PHONE: 972-825-5011

FAX: 972-825-5012

DEPARTMENT OR ASSOCIATION: County Judge

ADDRESS: 101 West Main St Waxahachie

PREFERRED DATE TO BE PLACED ON AGENDA: 7/22/25

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

Financial Consent agenda-

Approval to award \$30,000.00 from the Community Support budget to WRC Pregnancy Center of Ellis County, DBA FirstLook, for the Fiscal Year 2025 yearly contribution.

## FirstLook Client Impact Story – Kenzie

Kenzie came to FirstLook really nervous and unsure if she was pregnancy or just sick. She always knew if she ever found herself possibly experiencing and unplanned pregnancy, she would go to FirstLook because she had several friends who loved their experience here over the years.

“I was in a really weird place in my life. Not at all ready to be pregnant or ready to face that journey. I wasn’t in a place in my relationship where I thought we were ready for a baby. Driving up to FirstLook, I was full of anxiety. I was in a bad mood, not wanting to know the answer, but knowing I needed to know the answer.”

After confirming that she was pregnant with one of our Registered Nurses, she was terrified. “I never wanted to be a mom. That was never in the cards for me. I was so convinced that I was never going to have kids. I was going to be the fun auntie forever.”

Kenzie did consider every option, including abortion. This surprised her, having always believed she was pro-life, but when she found herself faced with an unplanned pregnancy, she understood why some women choose abortion.

The ultrasound was a powerful moment for Kenzie when she stated, “Well, there’s two of us here now!” one of FirstLook’s volunteer Client Coordinators also influenced her decision to choose life during her appointment. This volunteer opened up to share her own story and explained how being a mom was the best thing she ever decided to do.

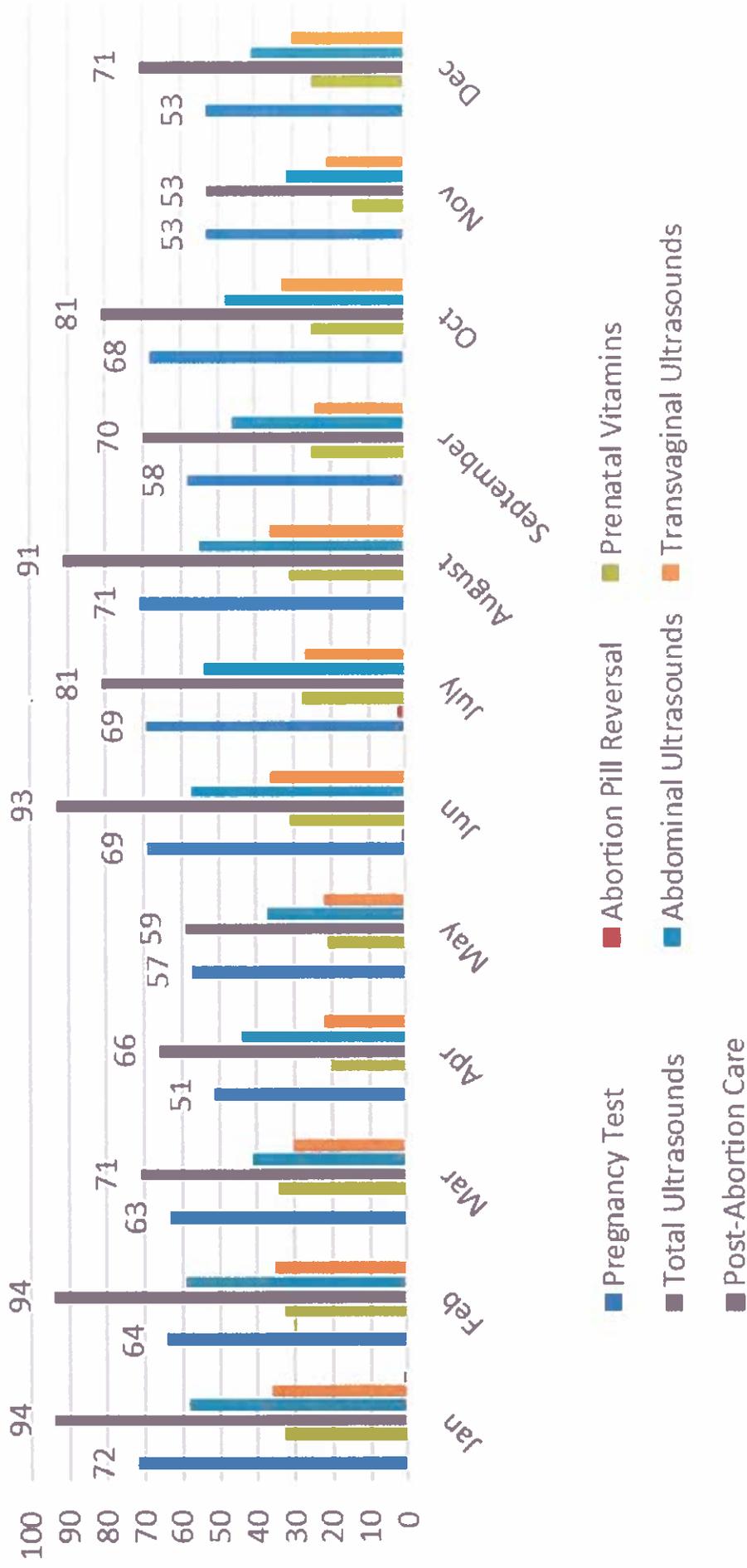
“I came in thinking, ‘I’m not going to do this.’ And I left FirstLook deciding that I was.”

She gave birth to her son, Luka, on May 1, 2022. He was only on this earth for three months, but even in his short life, the Lord used his little story to greatly impact this family in ways that still have ripple effects to this day. Luka’s father changed his lifestyle drastically after his son’s passing and is still choosing sobriety for himself and his family today. After seeing how precious time is in this life, Luka’s uncle made the choice to be present in his own son’s life and is now an involved and loving father.

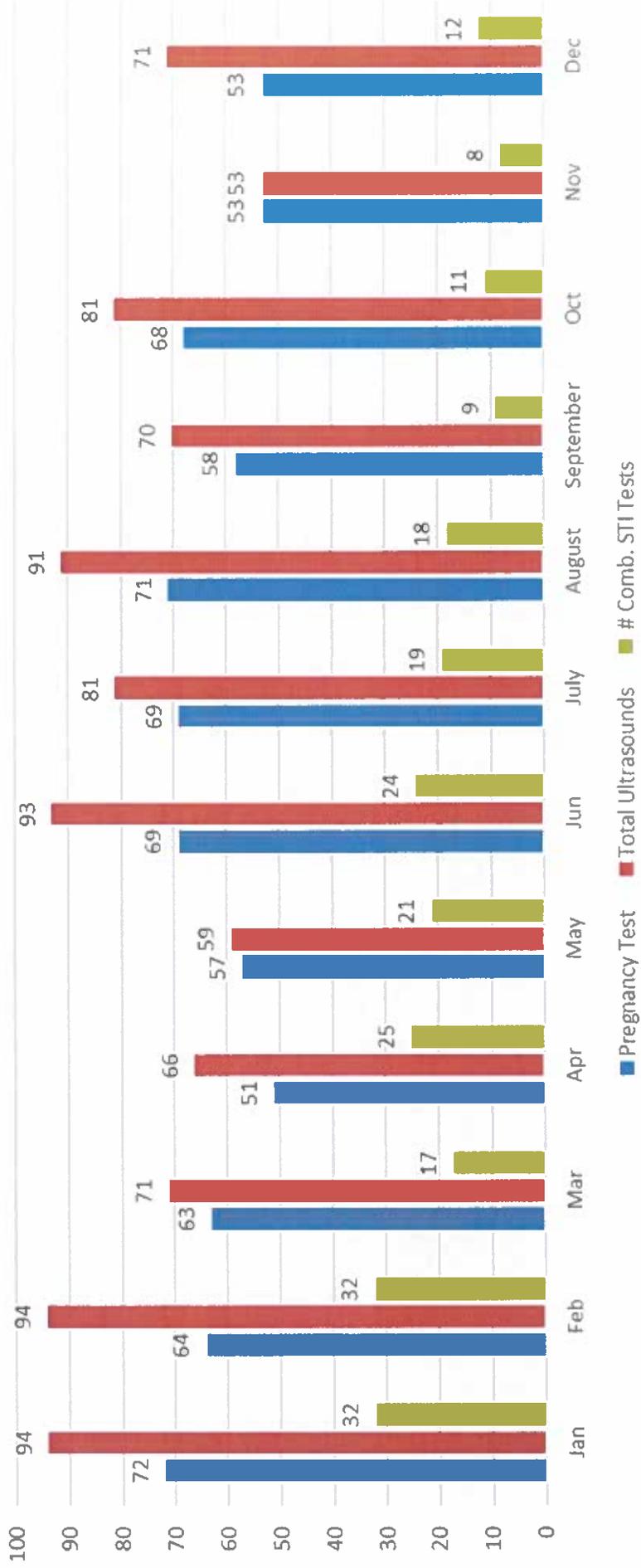
Kenzie’s own outlook on life and priorities have also changed after becoming a mother.

“I appreciate the smaller things in life. Life, in general, is so much more appreciated because you just never know. I try not to take each day for granted. I’m still here, so I still have a purpose somewhere. My perspective on being alive in general has changed drastically, and I try to make every day count.”

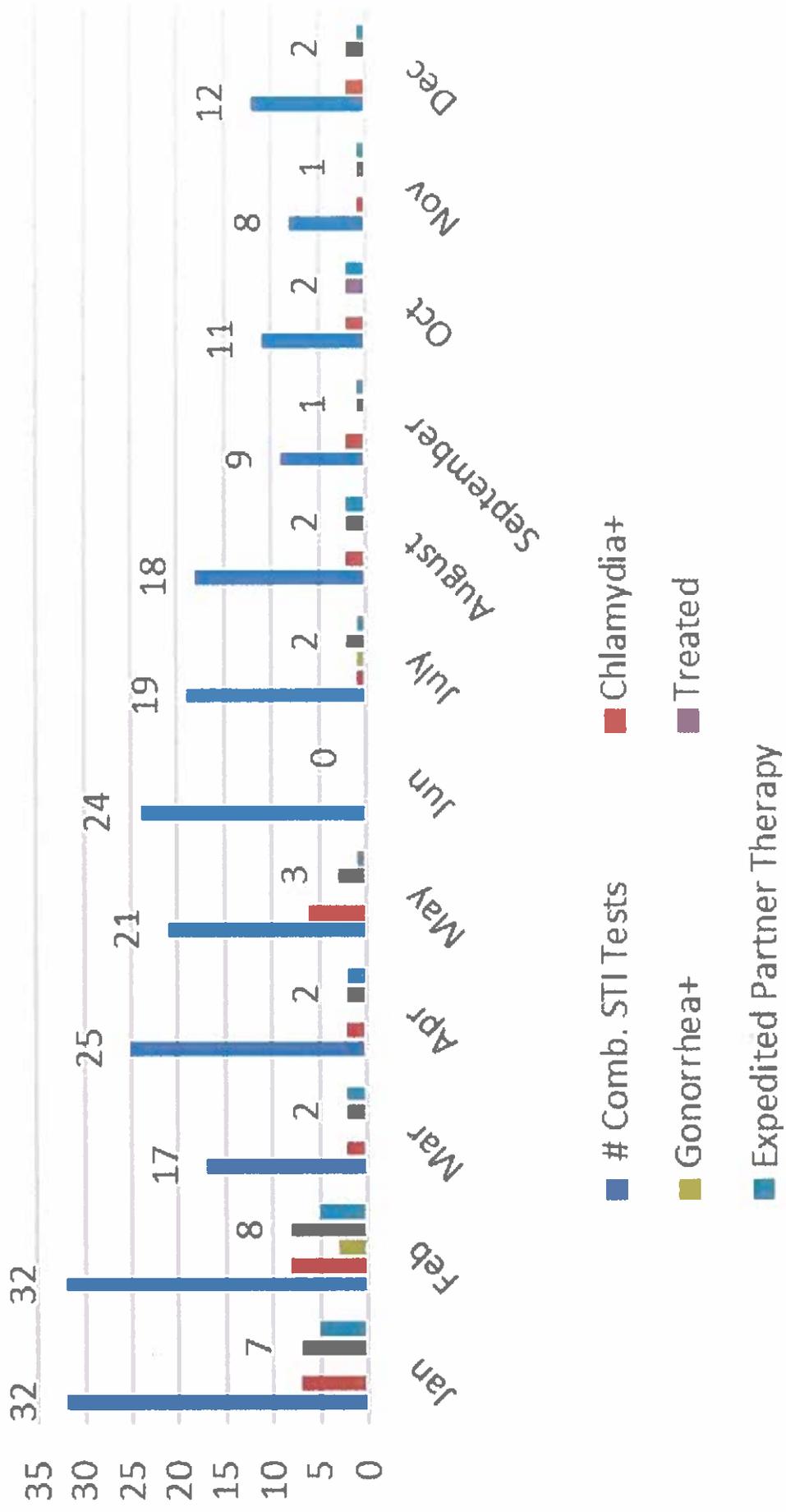
# Jan-Dec Exam Room Stats



# 2024 Exam Room Stats



# STI Stats Jan-Dec



**CONTRACT FOR SERVICES BETWEEN ELLIS COUNTY  
&  
WRC PREGNANCY CENTER OF ELLIS COUNTY ~ DBA FIRSTLOOK**

THIS AGREEMENT, (“AGREEMENT”) made and entered into by and between ELLIS COUNTY, a political subdivision of the State of Texas, (“COUNTY”), PER COMMISSIONER’S COURT approval of budget FY 2024-2025, and WRC PREGNANCY CENTER OF ELLIS COUNTY, (d/b/a FIRSTLOOK), a private nonprofit organization, (“CENTER”) (collectively “parties”):

**DEFINITIONS:**

- When used herein, “mother” shall mean a pregnant woman, regardless of the gestational age of her baby.
- When used herein, “baby” shall mean an unborn child in any stage of gestational development between conception and birth.
- When used herein, “abortion” shall have the meaning assigned by Section 245.002 of the Texas Health and Safety Code.

**I.**

**WITNESSETH:**

**WHEREAS**, the CENTER provides no-cost obstetrical ultrasound as part of its medical, educational and support services to help women become educated, equipped and empowered with the ability to choose childbirth;

**WHEREAS**, the CENTER provides no-cost obstetrical ultrasounds to women who are pregnant, to provide accurate information as to the status of their pregnancy and to provide necessary and useful information to help and assist in carrying a healthy pregnancy to full term, which is in the public health interest;

**WHEREAS**, the CENTER promotes childbirth rather than abortion in response to a pregnancy; does not promote, refer for, or provide abortions; and, further, is not an abortion provider under the definition provided by Section 2273.001, Texas Government Code;

**WHEREAS**, the COUNTY is authorized to enter into this AGREEMENT and desires to enter into this AGREEMENT in the furtherance of the COUNTY's public health interest for healthy pregnancies of pregnant women and, additionally, to help in promoting life-affirming health care alternatives to abortion in Ellis County;

**WHEREAS**, the COUNTY shall not during the term of this AGREEMENT, or any renewal period, and regardless of if COUNTY should change its position regarding abortion, require the CENTER to perform at any time any of the following actions:

- a) Provide, promote, or refer any client for an abortion;
- b) Require the CENTER to enter into any relationship with an abortion provider;
- c) Require CENTER to share any employee or members of its entity with abortion services providers or affiliates;
- d) Require CENTER to recommend to any client abortion as an option; and
- e) Require CENTER to display or use the names or trademarks of any abortion services provider within its facility.;

**WHEREAS**, the CENTER shall not provide, nor shall this AGREEMENT be interpreted to require, the CENTER to provide any service that opposes, or is misaligned with, the CENTER's mission and core values as stated in its governing documents and printed informational materials;

**WHEREAS**, the parties hereto agree that ultrasounds provide the following health benefits to mothers:

- A. Ultrasounds give a mother, father, and other family members or support persons the opportunity to see a baby for the first time.
- B. If a pregnancy is not inside the uterus, an early ectopic may be identified by the CENTER prompting early intervention before an emergency arises.
- C. If a pregnancy is ectopic and the patient is abortion-minded, this early finding would most likely prompt the patient into immediate emergency medical care instead of an abortion.
- D. It is important to know if a pregnancy is viable. If there is no heartbeat, the patient will be referred directly into emergency medical care.

**WHEREAS**, Sections 61.028(b), 61.0285(c), and 61.029 of the Texas Health and Safety Code provide a county with the authorization to provide "additional health care services" to its community, by and through a contract with a private provider, as long as the county does not credit the assistance toward eligibility for State assistance or reimbursement.

**WHEREAS**, since the original contract was entered into between the parties, the numbers of medical services have grown with an increase in services more than were provided pursuant to the former original contract.

**II.**

**NOW THEREFORE**, in consideration of the mutual AGREEMENTS, covenants and benefits to the parties hereto, the parties agree as follows:

1. Services to be provided

The CENTER agrees to provide the following services to the COUNTY. The CENTER shall:

- A. Maintain a safe, private, comfortable setting where the CENTER's services can be provided to mothers and fathers.
- B. Offer and provide upon acceptance, obstetrical ultrasound services to pregnant women who have had a positive pregnancy test and nurse consultation at the Center. As part of these services the Center will also offer STI testing and treatment including expedited partner therapy.
- C. Use ultrasounds to determine location of pregnancy, viability, and gestational age.
- D. Offer, and provide, mothers with an opportunity to see the baby's heartbeat and observe fetal movement.
- E. Offer printed ultrasound images to every mother who receives an ultrasound.
- F. Invite fathers and other support persons to be present and participating in the ultrasound exams, with the mother's permission.
- G. Allow a support person in the ultrasound room, with the mother's signed informed consent.
- H. Advise prompt medical care for unusual findings.
- I. Advise prompt prenatal care, supported with a physician referral list.
- J. Facilitate follow-up by Registered Nurses for all mothers with unusual ultrasound findings.
- K. Facilitate and provide a timely review of all ultrasound exams by the licensed Medical Director of the CENTER.

- L. Provide the services of sonographers who are Registered Nurses and have completed training in Limited Obstetrical Ultrasound, with continuing education.
- M. All funds provided under this contract shall be solely for public health interest purposes only.

The CENTER agrees not to advise any mother, father, or patient to obtain an abortion.

2. Payment for Services

- A. The COUNTY agrees to pay the CENTER a total amount of Thirty Thousand Dollars (\$30,000.00), from the County's general fund, for services to be rendered throughout the term of this AGREEMENT.
- B. The COUNTY shall be entitled to take whatever steps it deems necessary to obtain or provide required services which are provided hereunder from any alternative sources or in a manner deemed appropriate presently or at any future time by the COUNTY.
- C. Funds for payment of this contract have been provided through the County budget approved by Commissioners Court for this fiscal year only. State of Texas law prohibits the obligations and expenditures of public funds beyond the fiscal year for which a budget has been approved. However, the performance of this contract may extend beyond the current fiscal year. The fiscal year for Ellis County extends from October 1 of each calendar year to September 30 of the following calendar year. It is the expectation of the County that funding will be available to pay for the expenditures related to this Contract. Notwithstanding anything to the contrary within this contract, if at any time during the term of this contract the Commissioners Court of Ellis County, Texas (1) fails to provide funding for this contract during the following fiscal year at Ellis County, Texas; (2) does not adopt a budget for expenditures; (3) or is only able to partially fund the expenditures required by this contract, then Ellis County may, upon giving the Center written notice of such failure to fund and termination, terminate this contract, or part thereof, without any further liability, effective (30) days after Ellis County notifies Center in writing of such failure to fund and termination.

3. Term

The term of this AGREEMENT shall be for one year and commence October 1, 2024 and end on September 30, 2025.

4. Renewal and Termination

This AGREEMENT shall automatically renew from year to year unless either party gives the other party at least thirty (30) days' notice of termination prior to June 30 of that particular year.

5. Financial Records and Audit

A. The CENTER agrees to make its financial records available for audit and/or review by the COUNTY at the COUNTY's discretion. In addition, the CENTER agrees to provide the COUNTY the following data and/or reports:

1. All external or internal audits
2. All external or internal evaluation reports
3. Performance and statistical reports regarding CENTER's activities
4. An explanation of any major changes in program services
5. Documentation in satisfactory form evidencing CENTER's nonprofit status, including its Texas Corporate Charter, tax-exempt status, and IRS 990 report with Schedule A for the most recent preceding year.

B. Copies of the above-mentioned documents shall be mailed to the following address, no later than May 31, 2024:

John Wray, Ellis County Judge

101 W. Main Street

Waxahachie, Texas 75165

(Such address is subject to change upon written notification).

6. Compliance with Laws

A. In performing the obligations required of the CENTER under the terms of this AGREEMENT, the CENTER will comply with all applicable federal, state, and COUNTY laws, and COUNTY ordinances, rules and regulations.

B. Nothing in this AGREEMENT shall be construed as requiring the CENTER to provide or disclose any confidential information on any person receiving services at the CENTER as protected by law without an order of a lawful Court of competent jurisdiction.

7. Assignment

The CENTER will not assign or transfer the AGREEMENT or any right hereunder without the prior written consent of the COUNTY.

8. Notices

Any notice permitted or required to be given by the COUNTY to the CENTER may be given by depositing the same in the United States Mail registered, return receipt requested, with postage and registry fee prepaid and addressed to the Center at the following address.

FirstLook  
213 YMCA Drive  
Waxahachie, Texas 75165

*(Such address is subject to change upon written notification)*

Or to such other address the CENTER may furnish the COUNTY. Any change in address shall be in writing, signed by the CENTER, and shall be delivered to the COUNTY Judge, provided the foregoing shall not prevent the giving of actual notice to the CENTER in any manner.

Any notice permitted or required by the CENTER to the COUNTY shall likewise be in writing and shall be delivered or deposited in the United States Mail, registered, return receipt requested, with postage and registry fee prepaid, and addressed to the COUNTY at the following address:

John Wray, Ellis County Judge  
101 W Main Street  
Waxahachie, Texas 75165

*(Such address is subject to change upon written notification)*

9. Severability

In case any one or more of the provisions contained in this AGREEMENT shall for any reason be held by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision of the AGREEMENT, and this AGREEMENT shall be construed as if the invalid, illegal, or unenforceable provision had never been included in the AGREEMENT.

10. Agreement

This AGREEMENT shall supersede any and all prior AGREEMENTs between the parties relating a Contract of Service, and to the extent of any inconsistencies in the provisions of the

AGREEMENT and any prior AGREEMENT, the provisions of this AGREEMENT shall control. Each party represents that it has proper authority to enter into this AGREEMENT.

11. Independent Contractor

CENTER hereby agrees that they or any employee of CENTER shall not be considered an employee of COUNTY under the concept of the borrowed servant doctrine or otherwise. CENTER hereby acknowledges that it is an independent contractor and is no way performing the function of the AGREEMENT under the supervision and control of COUNTY as an employee, agent or otherwise.

12. No Waiver

The failure or delay in the enforcement of the rights in this AGREEMENT by COUNTY shall not constitute a waiver of those rights or be deemed a basis for estoppel. COUNTY may exercise its rights under this AGREEMENT despite the delay or failure to enforce rights.

13. Parties Bound

The AGREEMENT shall be binding upon and inure to the benefits of the parties and their respective heirs, executors, administrators, legal representatives, successors and assigns.

14. Entire Agreement

This instrument contains the entire AGREEMENT between parties relating to the rights granted and the obligations assumed. Any oral representations or modifications concerning this instrument shall be of no force or effect without a subsequent modification in writing signed by all the parties.

15. Venue

This Agreement will be governed by and construed according to the laws of the State of Texas. Venue for any action or claim arising out of the Agreement shall be Ellis County, Texas. Tex. Civ. Prac. & Rem. Code § 15.015.

16. Indemnification

The CENTER shall defend, indemnify, save, and hold harmless the COUNTY, and all their officers, agents, and employees, from and against all suits, actions, or claims arising from any personal injuries or damages (including but not restricted to death) received or sustained by any person(s) or property arising from or caused by CENTER's, or its employees, agents, volunteers,

subcontractors, or representatives, negligent acts or omission, or intentional misconduct, in the CENTER's performance of the work contemplated by this Contract, including attorney's fees and costs of court.

**REMAINDER OF PAGE INTENTIONALLY LEFT BLANK**  
**SIGNATURE PAGE FOLLOWS**

**IN WITNESS WHEREOF**, for adequate consideration and intending to be legally bound, the parties hereto have caused the AGREEMENT to be executed IN TRIPLICATE ORIGINALS by their duly authorized representatives on this the \_\_\_ day of \_\_\_\_\_, 2025, and hereby have RATIFIED their mutual AGREEMENT hereto.

CENTER:

WRC Pregnancy Center of Ellis County,  
d/b/a FirstLook

COUNTY:

Ellis County, Texas

\_\_\_\_\_  
Alisha Pinney, CEO

\_\_\_\_\_  
John Wray, County Judge

ATTEST:

\_\_\_\_\_  
Krystal Valdez, Ellis County Clerk

# COMMISSIONERS COURT AGENDA REQUEST

F2

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**Please fill out this form completely:**

DATE: 07/11/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Staci Parr

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

DEPARTMENT OR ASSOCIATION: County Auditor

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

PREFERRED DATE TO BE PLACED ON AGENDA: 07/22/2025

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

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

Accept \$111,854.00 from the City of Venus Interlocal Agreement as Unanticipated Revenue by Road and Bridge Pct 4

**\*\*SPECIAL BUDGET REQUEST\*\***

INCREASE - 006-0754-509175 Concrete Stabilization by \$111,854.00

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



**Ellis County Treasurer**  
 Cheryl Chambers  
 101 W. Main Street, Suite 203  
 Waxahachie TX 75165  
 Phone: (972) 825-5127

<b>Official Receipt</b>
Receipt Number: R2025-01673 ✓
Receipt Date 07/02/2025 ✓

WH

Received From: CITY OF VENUS - INTERLOCAL AGREEMENT ✓

Comments: 6/18/2025 RB4 INTERLOCAL AGREEMENT: CITY OF VENUS ✓

Description	Account #	Amount
DEPOSIT TOTAL		\$111,854.00
INTERLOCAL AGREEMENTS	006-0754-400080 ✓	111854.00

Check 40601	\$111,854.00	Total Amount	\$111,854.00 ✓
		Total paid	\$111,854.00 ✓
		Change	\$0.00

Issued By: LHartley  Batch: B07022025-00136 ✓

**CITY OF VENUS  
CONSOLIDATED CASH**  
PO BOX 380  
VENUS, TX 76084  
(972) 366-3348

**PINNACLE BANK**  
220 E US Hwy 287, Suite 100  
Ardmore, TX 76065  
88 351/1119

✓ 40601

40601

PAY  
TO THE  
ORDER OF Ellis County Treasurer

6/26/2025

\$ \*\*111,854.00 ✓

DOLLARS

✓ \*\*One Hundred Eleven Thousand Eight Hundred Fifty-four and 00/100\*\*

Ellis County Treasurer  
109 S Jackson 3Rd Floor  
Waxahachie, TX 75165

Void after 90 days  
  
AUTHORIZED SIGNATURE MP

MEMO

⑈04060⑈ ⑆⑆⑆⑆9035⑆7⑆4409354695⑈⑆

CITY OF VENUS • CONSOLIDATED CASH

40601

Ellis County Treasurer

40601

Invoice #	Date	Invoice Description	Amount
361825	6/18/2025	Co. Rd. 109 Road Repair	111854.00

RECEIVED  
JUN 26 2025

**INVOICE**

**ELLIS COUNTY PRECINCT 4  
1011 EASTGATE  
MIDLOTHIAN, TX. 76065**

**OFFICE: 972-825.5305**

**Date: June 18, 2025**

**Customer: City of Venus  
700 W. HWY. 67  
Venus, TX. 76084**

**ENTERED**  
BB-06.23.25

**SCANNED**  
JUN 23 2025

**Re: Co. Rd. 109 Road Repair – City of Venus section (.7x22' = 9,035 SY) **JOB**  
**COMPLETE****

Rehabilitate/reclaim base where needed 8" in depth reclaim, process 3 to 4 pulls with cement super slurry compact make ready for a 2 coarse chipseal roadway surface 1<sup>st</sup> and 2<sup>nd</sup> coarse grade 4 limestone aggregate.

**Total due**

**\$111,854.00** ✓

**RECEIVED**

JUL 02 2025

ELLIS COUNTY TREASURY

# COMMISSIONERS COURT AGENDA REQUEST

F3

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**Please fill out this form completely:**

DATE: 07/14/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Staci Parr

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

DEPARTMENT OR ASSOCIATION: County Auditor

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

PREFERRED DATE TO BE PLACED ON AGENDA: 07/22/2025

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

**\*\*CONSENT AGENDA - FINANCIAL\*\***  
Accept FY2025 Q1 Paymerang Rebate Payment in the amount of \$1,464.97 Unanticipated Revenue

**\*\*SPECIAL BUDGET REQUEST\*\***  
INCREASE - 001-0030-500055 Misc Rebates by \$1,464.97

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



**Ellis County Treasurer**  
Cheryl Chambers  
101 W. Main Street, Suite 203  
Waxahachie TX 75165  
Phone: (972) 825-5127

**Official Receipt**

Receipt Number:  
R2025-01592

Receipt Date

06/24/2025

Received From: PAYMERANG

Comments: FY2025 Q1 PAYMERANG REWARD PAYMENT

Description	Account #	Amount
DEPOSIT TOTAL		\$1,464.97
MISC REIMBURSEMENTS	001 0010-400030	1464.97

EFT	\$1,464.97	Total Amount	\$1,464.97
		Total paid	\$1,464.97
		Change	\$0.00

Issued By: LHartley *LH* Batch: B06242025-00129

**Cheryl Chambers**

---

**From:** Paymerang <notifications@paymerang.com>  
**Sent:** Friday, June 20, 2025 2:47 PM  
**To:** Cheryl Chambers  
**Subject:** Paymerang ACH Payment from Paymerang Rewards

**CAUTION:** This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



**ELLIS COUNTY**  
Account Number:  
Payment Amount: **\$1,464.97**  
Fee Amount: **\$0.00**  
Net Amount: **\$1,464.97**

**RECEIVED**  
JUN 21 2025  
ELLIS COUNTY TREASURER

Payment Type: ACH Payor: Paymerang Rewards Payment ID: 133724576

**REMITTANCE INFORMATION**

Description
Q1 2025 Reward Payment. Thank you for you business!

This message was system generated. Please do not reply to this message.

If you have any questions, you can contact our team at  
[support@paymerang.com](mailto:support@paymerang.com).



Visit the Hub



6/24/2025 8:11 AM

GENERAL FUND

xxx79291

**Amount:** \$1,464.97

**Statement Description:** VENDORPYMTPaymerang RewardCCD 11426250

**Posted Date:** 6/23/2025

**Type:** Credit

**Status:** Posted

FY2025 Q1

tt  
01592

# COMMISSIONERS COURT AGENDA REQUEST

F4

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**Please fill out this form completely:**

DATE: 07/14/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Staci Parr

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

DEPARTMENT OR ASSOCIATION: County Auditor

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

PREFERRED DATE TO BE PLACED ON AGENDA: 07/22/2025

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

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

Accept Abandoned Property in the amount of \$19,664.00 as Unanticipated Revenue by the Ellis County Sheriffs Department

**\*\*SPECIAL BUDGET REQUEST\*\***

INCREASE - 068-0145-509271 ESCO Vehicle Leases by \$19,664.00

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



**Ellis County Treasurer**

**Cheryl Chambers**  
101 W. Main Street, Suite 203  
Waxahachie TX 75165  
Phone: (972) 825-5127

**Official Receipt**

**Receipt Number:**  
R2025-01732

**Receipt Date**

07/09/2025

**Received From: ELLIS COUNTY TREASURER - CHERYL CHAMBERS**

**Comments: 8/29-7/01/2025 ABANDONED PROPERTY**

COPY

Description	Account #	Amount
DEPOSIT TOTAL		\$19,664.00
MISC REIMBURSEMENTS	001-0010-400030	18664.00

Check 512841	\$19,664.00	<b>Total Amount</b>	\$19,664.00
		<b>Total paid</b>	\$19,664.00
		<b>Change</b>	\$0.00

**Issued By: LHartley** *LH* **Batch: 807092025-00141**

ELLIS COUNTY

CHECK NO. 512841

DATE	INVOICE	DESCRIPTION	AMOUNT
07/01/2025	00829-070125	TREASURER - INV# 00829-070125 - ABANDONED PROP.  001-0010-400030  RECEIVED JUL 09 2025 ELLIS COUNTY TREASURER	19,664.00

ELLIS COUNTY TREASURER

00829

TOTAL: \$\*\*\*19,664.00

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



**Cheryl Chambers**  
**Ellis County Treasurer**

109 South Jackson Street  
Waxahachie, TX 75165  
972-825-5128

First Financial Bank 111301122  
101 Northgate Drive  
Waxahachie, TX 75165

Check No: 512841

Vendor No.	Date	Check No.	Net Amount
00829	07/09/2025	512841	\$***19,664.00

PAY

\*\*\*NINETEEN THOUSAND SIX HUNDRED SIXTY FOUR DOLLARS AND 00/100

TO THE  
ORDER  
OF

ELLIS COUNTY TREASURER  
101 W MAIN STREET, STE 203  
WAXAHACHIE, TX 75165

*Cheryl Chambers*  
Authorized Signature

*Carrie A. Pann*  
Authorized Signature



⑈ 5 2 8 4 1 ⑈ ⑆ 1 1 3 0 1 1 2 2 ⑆ 4 7 1 1 0 1 0 2 3 5 8 ⑈

# COMMISSIONERS COURT AGENDA REQUEST

F5

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**Please fill out this form completely:**

DATE: 07/11/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Kyle Butler

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

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner Pct 4

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

PREFERRED DATE TO BE PLACED ON AGENDA: 07/22/2025

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

**\*\* Financial Consent Agenda \*\* - Line Item Transfer**  
  
DECREASE 012-0755-570000 Contingency Surplus by \$190,000  
INCREASE 012-0755-508680 Contract Labor by \$190,000



# COMMISSIONERS COURT AGENDA REQUEST

Fl6

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**Please fill out this form completely:**

DATE: 07/11/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Kyle Butler

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

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner Pct 4

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

PREFERRED DATE TO BE PLACED ON AGENDA: 07/22/2025

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

**\*\* Financial Consent Agenda \*\* - Line Item Transfer**  
  
DECREASE 012-0755-570000 Contingency Surplus by \$30,000  
INCREASE 012-0755-509090 Repairs & Parts by \$30,000



# COMMISSIONERS COURT AGENDA REQUEST

F 7

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DATE: 07/11/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Kyle Butler

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

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner Pct 4

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

PREFERRED DATE TO BE PLACED ON AGENDA: 07/22/2025

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

**\*\* Financial Consent Agenda \*\* - Line Item Transfer**  
**DECREASE 012-0755-570000 Contingency Surplus by \$145,000**  
**INCREASE 012-0755-508020 Purchase of Equipment by \$145,000**



# COMMISSIONERS COURT AGENDA REQUEST

F8

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**Please fill out this form completely:**

DATE: 07/11/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Alberto Mares

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

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

DEPARTMENT OR ASSOCIATION: Department of Development

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

PREFERRED DATE TO BE PLACED ON AGENDA: 07/22/2025

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

**\*\* Financial Consent Agenda \*\* - Line Item Transfer**

**DECREASE 001-0060-508080 Auto Gas by \$800**

**INCREASE 001-0060-508020 Equipment by \$800**



# COMMISSIONERS COURT AGENDA REQUEST

F9

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Please fill out this form completely:

DATE: 07/11/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Alberto Mares

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

DEPARTMENT OR ASSOCIATION: Department of Development

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

PREFERRED DATE TO BE PLACED ON AGENDA: 07/22/2025

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

\*\* Financial Consent Agenda \*\* - Line Item Transfer  
DECREASE 001-0060-508880 Computer Software by \$2000  
DECREASE 001-0060-508080 Auto Gas by \$600  
INCREASE 001-0060-508060 Dues by \$2000  
INCREASE 001-0060-508020 Equipment by \$300  
INCREASE 001-0060-506010 Mileage Reimbursement by \$300



# ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2024-2025

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2024-2025 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0060-508880	Computer Software	\$ 2,000.00
001-0060-508080	Auto Gas	\$ 600.00
	<b>TOTAL:</b>	<b>\$ 2,600.00</b>

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0060-508060	Dues	\$ 2,000.00
001-0060-508020	Equipment	\$ 300.00
001-0060-506010	Mileage Reimbursement	\$ 300.00
	<b>TOTAL:</b>	<b>\$ 2,600.00</b>

  
Signature

06/30/2025  
Date

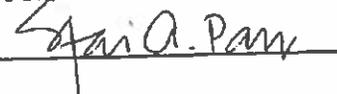
Dept of Development  
Department

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_

- \_\_\_\_\_ COUNTY JUDGE
- \_\_\_\_\_ COMMISSIONER PCT. 1
- \_\_\_\_\_ COMMISSIONER PCT. 2
- \_\_\_\_\_ COMMISSIONER PCT. 3
- \_\_\_\_\_ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE:



# COMMISSIONERS COURT AGENDA REQUEST

F10

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**Please fill out this form completely:**

DATE: 7/14/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Susan Soros

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

DEPARTMENT OR ASSOCIATION: Indigent Defense

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

PREFERRED DATE TO BE PLACED ON AGENDA: 07/22/2025

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

**\*\* Financial Consent Agenda \*\* - Line Item Transfer**

DECREASE 001-0205-508880 Computer Software by \$2,000

INCREASE 001-0205-508190 Computer Equipment by \$500

INCREASE 001-0205-508010 Supplies by 1,500



# ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 24

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 24 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0205-508880	COMPUTER SOFTWARE	\$ 2,000.00
	<b>TOTAL:</b>	\$ 2,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0205-508190	COMPUTER EQUIPMENT	\$ 500.00
001-0205-508010	SUPPLIES	\$ 1,500.00
	<b>TOTAL:</b>	\$ 2,000.00

[Signature] 07/14/2025 IDC  
 Signature Date Department

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_

\_\_\_\_\_  
 COUNTY JUDGE  
 \_\_\_\_\_  
 COMMISSIONER PCT. 1  
 \_\_\_\_\_  
 COMMISSIONER PCT. 2  
 \_\_\_\_\_  
 COMMISSIONER PCT. 3  
 \_\_\_\_\_  
 COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: [Signature]

# COMMISSIONERS COURT AGENDA REQUEST

Fill

The Commissioners' Court convenes in regular session at 2:00 p.m. every other Tuesday. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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**Please fill out this form completely:**

DATE: 7/14/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Curtis Polk, Jr

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

DEPARTMENT OR ASSOCIATION: Ellis County Constable Pct 3

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

PREFERRED DATE TO BE PLACED ON AGENDA: 07/22/2025

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

**\*\* Financial Consent Agenda \*\* - Line Item Transfer**  
**DECREASE 001-0613-508010 Supplies by \$231.45**  
**INCREASE 001-0613-508020 Equipment by \$231,45**



# COMMISSIONERS COURT AGENDA REQUEST

112

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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**Please fill out this form completely:**

DATE: 7/14/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Tim Birdwell

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

DEPARTMENT OR ASSOCIATION: Fire Marshal

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

PREFERRED DATE TO BE PLACED ON AGENDA: 07/22/2025

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

**\*\* Financial Consent Agenda \*\* - Line Item Transfer**

DECREASE 001-0450-508020 Equipment by \$2,000

INCREASE 001-0450-508010 Supplies by \$2,000



# COMMISSIONERS COURT AGENDA REQUEST

F13

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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**Please fill out this form completely:**

DATE: 07/11/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Sharon Mancilla

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

DEPARTMENT OR ASSOCIATION: Human Resources

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

PREFERRED DATE TO BE PLACED ON AGENDA: 07/22/2025

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

**\*\* Financial Consent Agenda \*\* - Line Item Transfer**  
DECREASE 001-0425-508650 Employment Screening by \$1,000  
DECREASE 001-0425-508010 Supplies by \$300  
INCREASE 0001-0425-508060 Dues by \$32  
INCREASE 001-0425-508190 Computer Equipment by \$968  
INCREASE 001-0425-508020 Equipment by \$300



# COMMISSIONERS COURT AGENDA REQUEST

F14

The Commissioners' Court convenes in regular session at 2:00 p.m. every other Tuesday. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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**Please fill out this form completely:**

DATE: 07/11/2025 SUPPORTING DOCUMENT(S) ATTACHED? **Yes**

NAME: Keith Roberts

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

DEPARTMENT OR ASSOCIATION: Maintenance

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

PREFERRED DATE TO BE PLACED ON AGENDA: 07/22/2025

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

<p><b>** Financial Consent Agenda ** - Line Item Transfer</b> DECREASE 001-0020-508100 Auto Tires by \$1,200 DECREASE 001-00020-508670 Courthouse Lawncare by \$10,000 DECREASE 001-0020-509712 Landscape/Tree Trimming by \$8,000 INCREASE 001-0020-508090 Auto Repairs by 300 INCREASE 001-0020-508080 Auto Gas by \$900 INCREASE 001-0020-507070 Burglar Alarm by \$1,100 INCREASE 001-0020-508020 Equipment by \$100 INCREASE 001-0020-507160 Courthouse Repairs by \$5,700 INCREASE 001-0020-507030 Repairs by \$11,100</p>
--

**ELLIS COUNTY BUDGET  
2024-25 LINE ITEM ADJUSTMENT**

I am requesting that the Ellis County Commissioners Court make necessary line item adjustments to my 2024-25 Budget as follows:

**TRANSFER FROM:**

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
AUTO REPAIRS	001-0020-508100	\$ 1,200.00
COURTHOUSE LAWN CARE	001-0020-508670	\$ 10,000.00
LANDSCAPE W/ TREE TRIMMING	001-0020-509712	\$ 8,000.00
		\$
		\$
		\$

19,200. ✓

**TRANSFER TO:**

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
AUTO REPAIRS	001-0020-508090	\$ 300.00
AUTO GAS	001-0020-508080	\$ 900.00
BURGLAR ALARM	001-0020-507070	\$ 1,100.00
EQUIPMENT	001-0020-508020	\$ 100.00
COURTHOUSE REPAIRS	001-0020-507160	\$ 5,700.00
REPAIRS	001-0020-507020	\$ 11,100.00

  
SIGNATURE OF DEPARTMENT HEAD

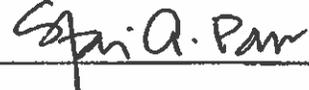
MAINTENANCE  
DEPARTMENT 19,200 ✓

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Approved by Co. Auditor's office: 

# COMMISSIONERS COURT AGENDA REQUEST

A15

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**Please fill out this form completely:**

DATE: 07/15/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: John Wray

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

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

DEPARTMENT OR ASSOCIATION: Ellis County Judge

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

PREFERRED DATE TO BE PLACED ON AGENDA: 07/22/2025

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

**\*\* Financial Consent Agenda \*\* - Line Item Transfer**

DECREASE 001-0390-505500 Employee Insurance by \$1,280

INCREASE 001-0390-507030 Telephone by \$220

INCREASE 001-0390-508190 Computer Equipment by \$560

INCREASE 001-0390-508680 Contract Services by 500



# COMMISSIONERS COURT AGENDA REQUEST

File

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Please fill out this form completely:

DATE: 07/15/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: John Wray

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

DEPARTMENT OR ASSOCIATION: Ellis County Judge

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

PREFERRED DATE TO BE PLACED ON AGENDA: 07/22/2025

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

DECREASE 001-0140-507030 Telephone by \$26,000
DECREASE 001-0140-507080 Comprehensive Insurance by \$20,800
DECREASE 001-0140-507240 Lease Facility by \$50,200
DECREASE 001-0140-508660 Community Support by \$206,000
INCREASE 001-0140-505570 Workers Comp by \$96,000
INCREASE 001-0140-507010 Utilities by \$77,000
INCREASE 001-0140-508070 Operating Expenditures by \$11,000
INCREASE 023-0923-509310 TXDOT Projects 10% Match by \$19,000
INCREASE 017-0917-506510 District Court Jurors by \$96,000
INCREASE 017-0917-506550 Feeding/Lodging Jurors by \$3,000



# ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR FY25

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the FY25 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0140-507030	TELEPHONE	\$ 26,000.00
001-0140-507080	COMPREHENSIVE INS	\$ 20,800.00
001-0140-507240	LEASE FACILITY	\$ 50,200.00
001-0140-508660	COMMUNITY SUPPORT	\$ 206,000.00
<b>TOTAL:</b>		<b>\$ 303,000.00</b>

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0140-505570	Workers Comp	\$ 96,000.00
001-0140-507010	Utilities	\$ 77,000.00
001-0140-508070	Operating Exp	\$ 11,000.00
023-0923-509310	TXDOT Project - 10% match	\$ 19,000.00
017-0917-506510	District Court Jurors	\$ 97,000.00
017-0917-506550	Feeding/Lodging Jurors	\$ 3,000.00
<b>TOTAL:</b>		<b>\$ 303,000.00</b>

07/15/2025

COUNTY JUDGE

Signature

Date

Department

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_

\_\_\_\_\_  
 COUNTY JUDGE  
 \_\_\_\_\_  
 COMMISSIONER PCT. 1  
 \_\_\_\_\_  
 COMMISSIONER PCT. 2  
 \_\_\_\_\_  
 COMMISSIONER PCT. 3  
 \_\_\_\_\_  
 COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE:

S. P. O. P. O.

# COMMISSIONERS COURT AGENDA REQUEST

P/7

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**Please fill out this form completely:**

DATE: 07/15/2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: John Wray

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

DEPARTMENT OR ASSOCIATION: Ellis County Judge

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

PREFERRED DATE TO BE PLACED ON AGENDA: 07/22/2025

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

Financial Consent - Line Item Transfer

DECREASE 018-0908-509730 Soft Costs - JP2 Sub-Courthouse by \$1,170,400  
DECREASE 018-0908-509801 Soft Costs - Ellis County Central by \$1,722.07  
DECREASE 018-0908-509805 Hard Costs - Elections & Records by \$315,404.93  
INCREASE 018-0908-509731 Hard Costs - JP2 Sub-Courthouse by \$1,170,400  
INCREASE 018-0908-509802 Hard Costs - Ellis County Central by \$165,012.45  
INCREASE 018-0908-509809 FF&E - Ellis County Central by \$152,114.55



# ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR   FY25  

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the   FY25   Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
018-0908-509730	RT COSTS - JP2 SUB-COURTHOU	\$ 1,170,400.00
018-0908-509801	DFT COSTS - ELLIS CO CENTRA	\$ 1,722.07
018-0908-509805	RD COST - ELECTIONS & RECO	\$ 315,404.93
	<b>TOTAL:</b>	<b>\$ 1,487,527.00</b>

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
018-0908-509731	RD COSTS - JP2 SUB-COURTHO	\$ 1,170,400.00
018-0908-509802	ARD COSTS - ELLIS CO CENTR.	\$ 165,012.45
018-0908-509809	F&E - ELLIS COUNTY CENTRA	\$ 152,114.55
	<b>TOTAL:</b>	<b>\$ 1,487,527.00</b>

07/15/2025

COUNTY JUDGE

*Signature*

*Date*

*Department*

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_.

\_\_\_\_\_ COUNTY JUDGE  
 \_\_\_\_\_ COMMISSIONER PCT. 1  
 \_\_\_\_\_ COMMISSIONER PCT. 2  
 \_\_\_\_\_ COMMISSIONER PCT. 3  
 \_\_\_\_\_ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE:   Sonia Pann



**Department of Development Agenda Items  
Ellis County Commissioners' Court -  
July 22, 2025  
2:00 PM**

**CONSENT AGENDA**

**Consent Agenda Item No. 1**

**Ratify staff action of approval on an amending plat of Peaks at Lone Elm.** The ± 205.73-acre site is located ± 3,740 feet northwest of the intersection of Cox Road and Hoyt Road, Waxahachie, Road and Bridge Precinct No. 3.

**Consent Agenda Item No. 2**

**Ratify staff action on a plat of Mendez Addition, Lot 1, Block A.** The ± 3.00-acre site is located ± 1,265 feet south of the intersection of FM 1722 and Slovacek Road, in the extraterritorial jurisdiction (ETJ) of the City of Ennis, Road and Bridge Precinct No. 2.

**REGULAR AGENDA**

**Agenda Item No. 1.1**

**Discussion, consideration, and action on a replat of Avalon Country Haven Lot 5R.** The ± 3.881-acre site is located ± 1,335 feet north of the intersection of FM 55 and Hughes Cemetery Road, Avalon, Road and Bridge Precinct No. 2.

**Agenda Item No. 1.2**

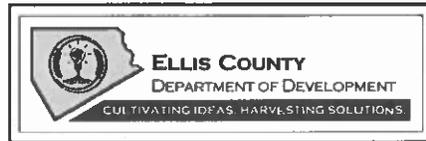
**Discussion, consideration, and action on a replat of Flying "W" Estates, Units IV & V, Lots 4RR, 5R & 6RR, Block F.** The ± 7.442-acre site is located ± 1,180 feet north of the intersection of Old Buena Vista Road and Hildalgo Road, Waxahachie, Road and Bridge Precinct No. 3.

**Agenda Item No. 1.3**

**Discussion, consideration, and action on a variance request to Volume I, Section IV (A) regarding the minimum paved public road frontage requirements for Parcel ID 199875 (Proposed Judy's Addition Preliminary Plat).** This ± 20.179-acre site is located ± 2,795 feet west of the intersection of Judy's Lane and Morgan Road, in the extraterritorial jurisdiction (ETJ) of the City of Italy, Road and Bridge Precinct No. 3.

**Agenda Item No. 1.4**

**Discussion, consideration, and action to release a maintenance bond and accept the infrastructure for Wooded Creek.** The ± 52.243-acre site is located west of the intersection of Waterford Crossing and Waterford Drive in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 3.



**Agenda Item No. 1.5**

**Discussion, consideration, and action to release a performance bond with surety rider and accept a maintenance bond for Edgewood Estates.** The  $\pm$  83.567-acre site is located  $\pm$  2,010 feet east of the intersection of FM 875 and Skinner Road, Waxahachie, Road & Bridge Precinct No. 3.

**Agenda Item No. 1.6**

**Discussion, consideration, and action on a final plat of Clopton Lake Estates, Lot 1, Block A.** The  $\pm$  7.791-acre site is located  $\pm$  320 feet southeast of the intersection of FM 813 and Twin Lakes Road, partially located within the city limits and the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 4.

**Agenda Item No. 1.7**

**Discussion, consideration, and action on a variance request to Volume I, Section IV (A) of the Subdivision & Development Standards regarding the minimum public road frontage requirements for Parcel ID No. 186436.** The  $\pm$  21.046-acre site is located  $\pm$  900 feet northeast of the intersection of Marion Road and Ranch House Road, partially located within the extraterritorial jurisdiction (ETJ) of the City of Venus, Road and Bridge Precinct No. 4.

**EXECUTIVE SESSION**

- MUD updates

<b>ELLIS COUNTY COMMISSIONERS COURT</b>		July 22, 2025	
<b>REPORTING DEPARTMENT:</b> Department of <i>Development (DoD)</i>			
<b>AGENDA TYPE</b>	<b>Avalon Country Haven Lot 5R Replat</b> <b>Pct. No. 2</b> <b>AGENDA ITEM NO. 1.1</b>		
<input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing			

**CAPTION:**

**Discussion, consideration, and action on a replat of Avalon Country Haven Lot 5R.** The ± 3.881-acre site is located ± 1,335 feet north of the intersection of FM 55 and Hughes Cemetery Road, Avalon, Road and Bridge Precinct No. 2.

**CASE TYPE:**

Bond/Letter of Credit  
 Plat/Plat-related  
 Regulation Amendment  
 Variance Request  
 Misc.

**PARCEL ID OR ADDRESS:**  
Parcel ID No. 217147

**APPLICANT(s):**  
Kyle Dotson  
Tammy and Don Dotson

**ATTACHMENTS:**

- Location Map
- Plat
- Staff Review Letter

**STAFF RECOMMENDATION:**

**Approved, as presented**  
 Approved w/ conditions  
*(See Analysis section)*  
 Disapprove

**PROPOSAL & BACKGROUND INFORMATION:**

- The applicant requests to replat Avalon Country Haven Lot 5, adjusting the lot lines to include additional unplatted land adjacent to the existing lot.
- The Commissioners' Court approved the preliminary and final plat of Avalon Country Haven on September 2, 1983.

**RIGHT-OF-WAY OR THOROUGHFARE PLAN DEDICATION:**

ROADWAY	CLASSIFICATION	ROW DEDICATION	COMPLIANCE
FM 55	Minor Arterial – 80 ft.	± 0 ft.; existing ROW	Yes

**WATER SOURCE:**

PROVIDER	Line Size	Date of Confirmation
<b>OTHER:</b>	n/a	4/28/2025

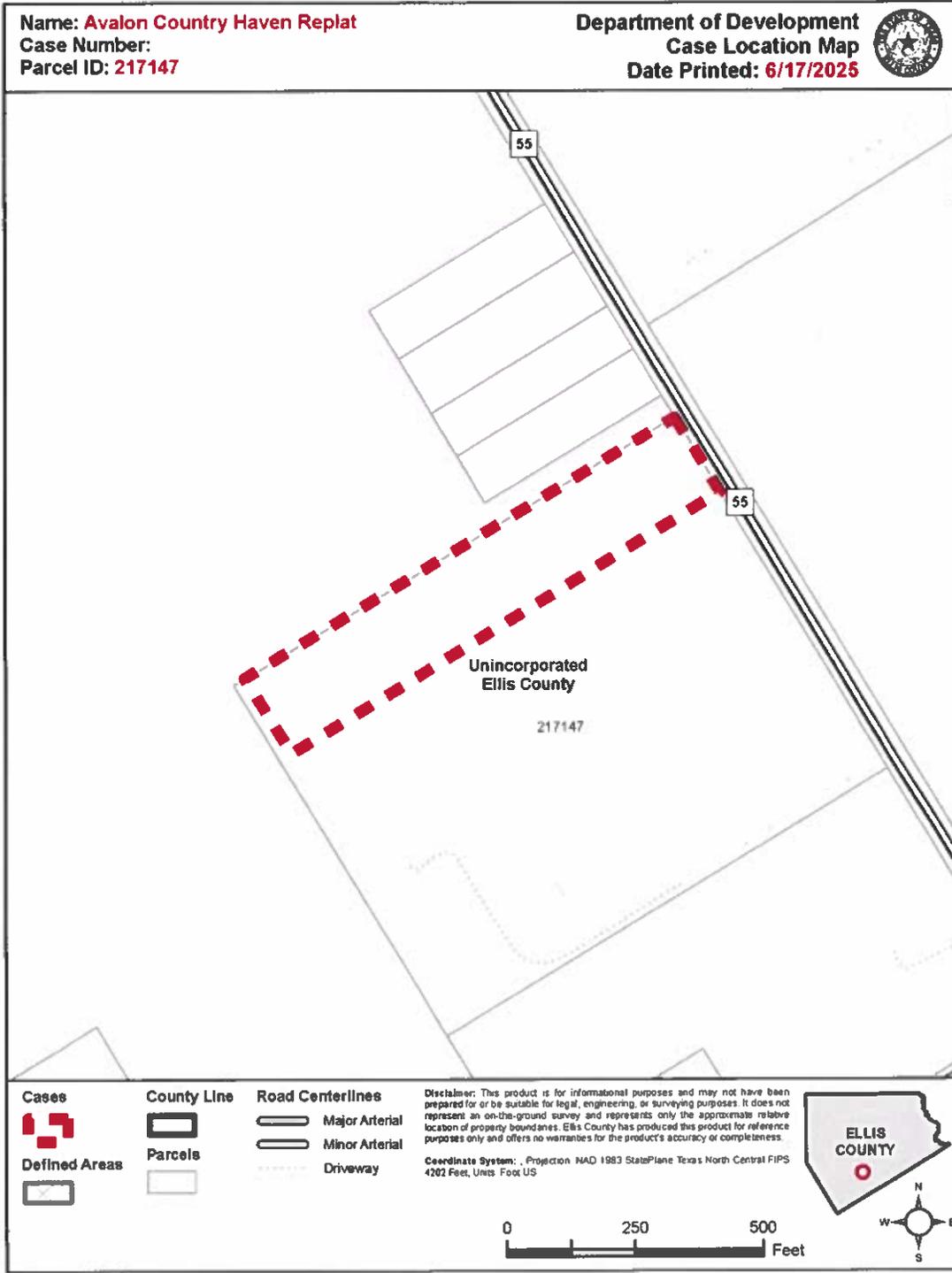
Avalon Water and Sewer Service Corporation

**NOTICE REQUIREMENTS (if applicable):**

NEWSPAPER	WEBSITE	CERTIFIED MAIL
Waxahachie Sun; 6/18, 6/25, 7/2	6/16	Nine (9) Notices

**ANALYSIS:**

Staff reviewed this application on June 24, 2025, and **recommends approval of this replat request, as presented.**







**DEPARTMENT OF DEVELOPMENT**  
 Ellis County  
 109 S. Jackson St. Waxahachie, TX 75165

✉: dod@co.ellis.tx.us  
 📞: 972-825-5200  
 🌐: ellispermits.com

June 24, 2025

Kyle Dotson  
 Avalon Country Haven Lot 5R Replat  
 4950 FM 55  
 Waxahachie, TX 75165

**Re: Replat Application Submission Action for Avalon Country Haven Lot 5R**

The Department of Development (DoD) received your replat application for Avalon Country Haven Lot 5R, on June 9, 2025, for 1 lot on ± 3.881 acres. After staff review, the following conditions and/or requirements are outstanding:

**Surveyor comments:**

1. Update the ownership information for this property throughout the replat, including the recorded deed information.
2. Update the owner contact information block to reflect the updated information.
3. Revise the front and rear utility easement to include a drainage easement.
4. Update the owner signature blocks and notary statements.
5. Add the OSSF statement and signature line to the plat.

Once the plat drawing has been approved without any outstanding comments or conditions, staff will need five (5) revised sets of the plat on 18" x 24" sheets with original stamps, seals, and signatures before court signature and filing.

As stated in the county's development regulations (Volume I, Section III) and the TLGC §232.001, the ensuing step is formal approval from the Ellis County Commissioners' Court. Based on this information, this replat application request is tentatively scheduled for court action on **July 22, 2025**.

Please let me know if you have any other questions or if I can be of further assistance.

Kind regards,

*Sara Garcia*

Sara Garcia

Assistant Director

Ellis County Department of Development

Phone: 972-825-5200 Email: [sara.garcia@co.ellis.tx.us](mailto:sara.garcia@co.ellis.tx.us)

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

Angelica Barber, Planner, Crimilda Aguilar-McAdams, Permit & Planning Technician

*\*Any approval issued in error, or an item missed that does not conform to the adopted regulations, does not invalidate said regulation & still requires compliance.*

Page 1 of 1

<b>ELLIS COUNTY COMMISSIONERS COURT</b>		July 22, 2025	
<b>REPORTING DEPARTMENT:</b> Department of Development (DoD)			
<b>AGENDA TYPE</b>	<b>Flying "W" Estates Units IV &amp; V, Lots 4RR, 5R, 6RR, Block F</b>		
<input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing	<b>Replat</b> <b>Pct. No. 3</b> <b>AGENDA ITEM NO. 1.2</b>		

**CAPTION:**

Discussion, consideration, and action on a replat of Flying "W" Estates, Units IV & V, Lots 4RR, 5R & 6RR, Block F. The ± 7.442-acre site is located ± 1,180 feet north of the intersection of Old Buena Vista Road and Hidalgo Road, Waxahachie, Road and Bridge Precinct No. 3.

**CASE TYPE:**

- Bond/Letter of Credit
- Plat/Plat-related
- Regulation Amendment
- Variance Request
- Misc.

**PARCEL ID OR ADDRESS:**

Parcel ID No. 240552, 300075, 283265

**APPLICANT(s):**

Brian Summers, Beverly Martin, Carlton Key

**ATTACHMENTS:**

- 1) Location Map
- 2) Plat
- 3) Staff Review Letter

**STAFF RECOMMENDATION:**

- Approved, as presented
- Approved w/ conditions (See Analysis section)
- Disapprove

**PROPOSAL & BACKGROUND INFORMATION:**

- The applicants request to replat three (3) lots to adjust the existing lot lines. No new lots will be created as a result of this replat.
- The Commissioners' Court approved Flying "W Estates Units IV & V plat in January 2007, and a replat of Lot 6R in on April 2, 2024.

**RIGHT-OF-WAY OR THOROUGHFARE PLAN DEDICATION:**

ROADWAY	CLASSIFICATION	ROW DEDICATION	COMPLIANCE
Old Buena Vista Road	Principal Arterial 140 ft.	± 20 ft.; existing ROW	No

*\*Per TLGC § 232.102 – The maximum amount of right-of-way that we can require is 120 ft., unless it appears on the regional thoroughfare plan.*

**WATER SOURCE:**

PROVIDER	Line Size	Date of Confirmation
Buena Vista-Bethel	8-inch	5/27/2025

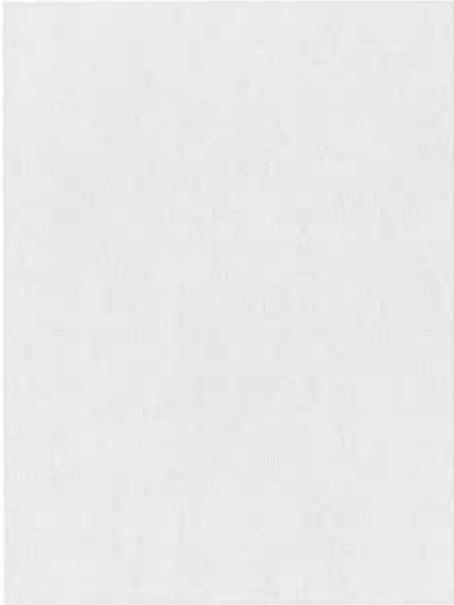
**NOTICE REQUIREMENTS (if applicable):**

NEWSPAPER	WEBSITE	CERTIFIED MAIL
Waxahachie Sun; 6/18, 7/2, 7/9	6/16	June 17, 2025 – Two (2) Notices

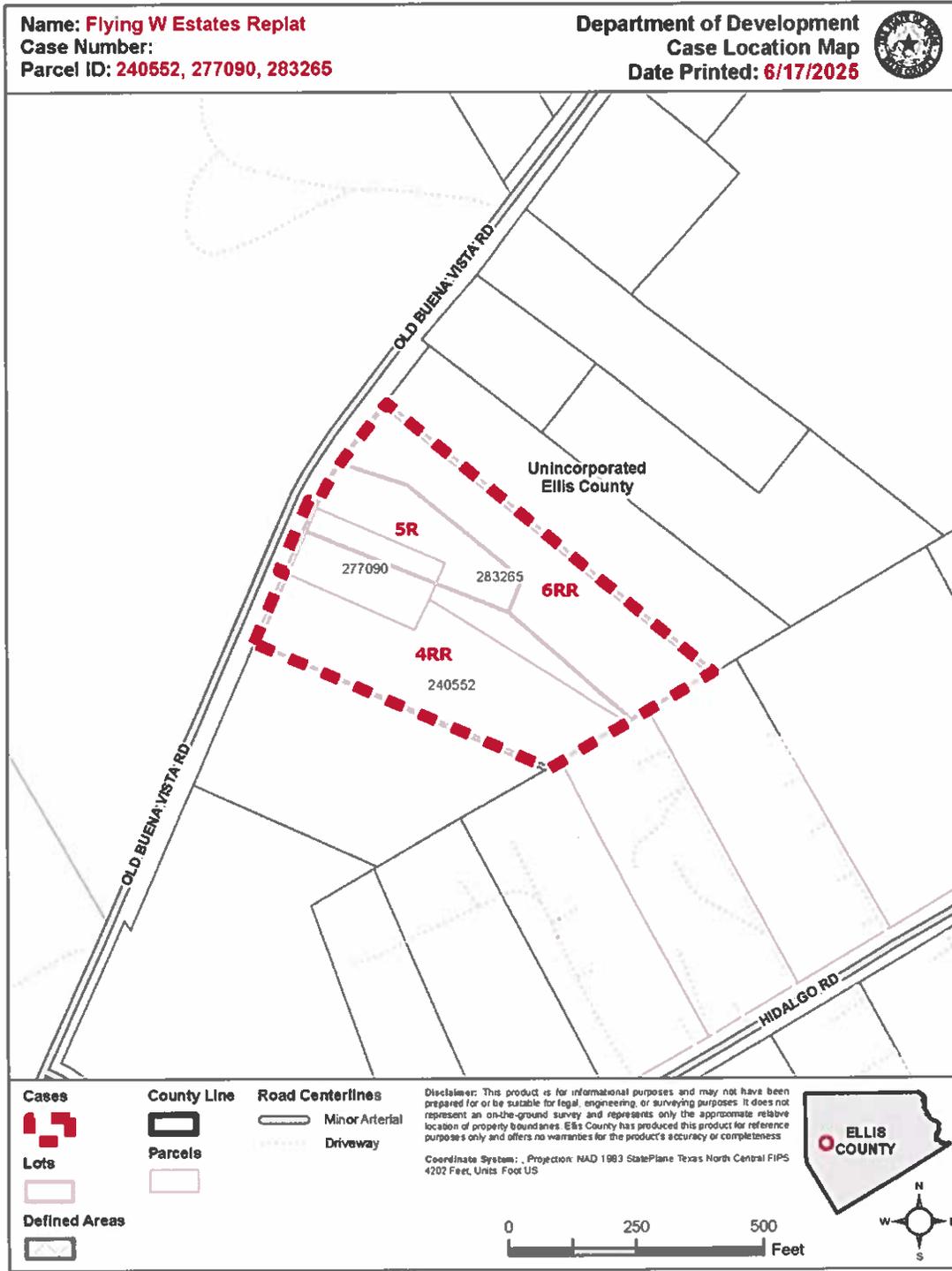
**ANALYSIS:**

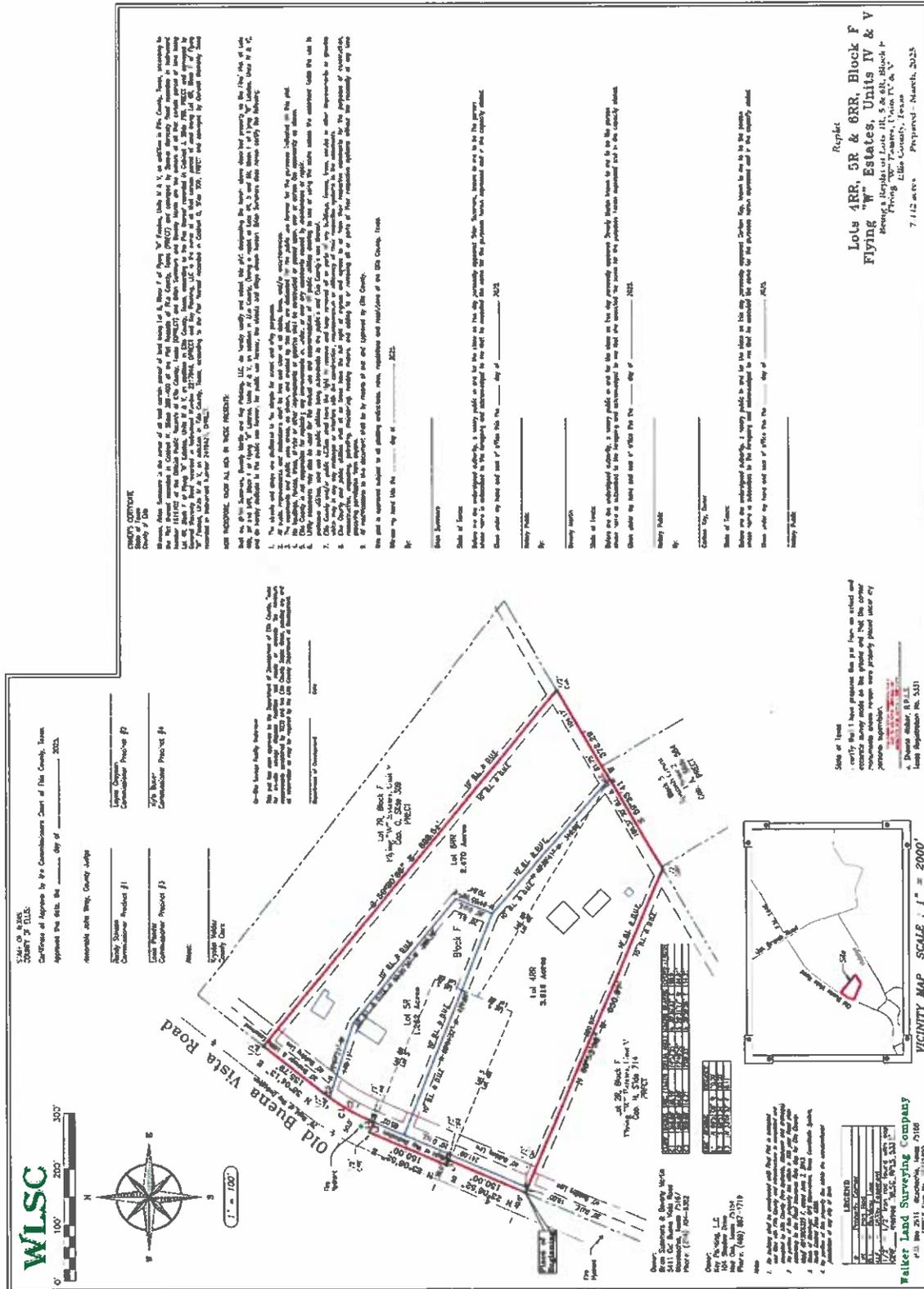
Staff reviewed this replat on June 24, 2025. Staff recommends **approval of this replat**, subject to the following eight (8) conditions:

1. Add the representative's name to the contact information block for Key Painting, LLC.
2. Please review and confirm the recorded deed information shown on the replat. Listed within the owner's certificate is Instrument No. 2217946, but current ownership (via the appraisal district website) records reflect Instrument No. 2312246 for Lot 4R.



3. Update the initial dedication paragraph (located directly above the 9-point statement) to reflect a replat rather than a final plat.
4. Update the last sentence within the initial dedication paragraph to include the following owners: Beverly Martin and Key Painting, LLC.
5. Remove any coloring shown on the plat.
6. Remove any structures shown on the replat drawing.
7. Please label the existing right-of-way dedication for Old Buena Vista Road.
8. Old Buena Vista Road is classified as a principal arterial road per the County's Master Thoroughfare Plan (MTP). An additional 10' of right-of-way dedication is required to comply with the plan.







**DEPARTMENT OF DEVELOPMENT**  
 Ellis County  
 109 S. Jackson St. Waxahachie, TX 75165

✉: dod@co.ellis.tx.us  
 ☎: 972-825-5200  
 🌐: ellispermits.com

June 24, 2025

Brian Summers & Carlton Key  
 5411 Old Buena Vista Road  
 Waxahachie, TX 75167

The Department of Development (DoD) has received your replat application for Flying "W" Estates, Units IV & V, Lots 4RR, 5R, 6RR, Block F, for 3 lots on ± 7.442 acres. After staff review, the following conditions and/or requirements are outstanding:

**Surveyor comments:**

1. Add the representative's name to the contact information block for Key Painting, LLC.
2. Please review and confirm the recorded deed information shown on the replat. Listed within the owner's certificate is Instrument No. 2217946, but current ownership (via the appraisal district website) records reflect Instrument No. 2312246 for Lot 4R.
3. Update the initial dedication paragraph (located directly above the 9-point statement) to reflect a replat rather than a final plat.
4. Update the last sentence within the initial dedication paragraph to include the following owners: Beverly Martin and Key Painting, LLC.
5. Remove any coloring shown on the plat.
6. Remove any structures shown on the replat drawing.
7. Please label the existing right-of-way dedication for Old Buena Vista Road.
8. Old Buena Vista Road is classified as a principal arterial road per the County's Master Thoroughfare Plan (MTP). An additional 10' of right-of-way dedication is required to comply with the plan.

Once the plat drawing has been approved without any outstanding comments or conditions, staff will need five (5) revised sets of the plat on 18" x 24" sheets with original stamps, seals, and signatures before court signature and filing.

As stated in the county's development regulations (Volume I, Section III) and the TLGC §232.001, the ensuing step is formal approval from the Ellis County Commissioners' Court. Based on this information, this replat application request is tentatively scheduled for court action on **July 22, 2025**.

Please let me know if you have any other questions or if I can be of further assistance.

Kind regards,

*Sara Garcia*  
 Sara Garcia

Assistant Director

Ellis County Department of Development

Phone: 972-825-5200 Email: [sara.garcia@co.ellis.tx.us](mailto:sara.garcia@co.ellis.tx.us)

cc: Alberto Mares, AICP, DR, CPM, Director of Planning & Development  
 Angelica Barber, Planner, Crimilda Aguilar-McAdams, Permit & Planning Technician

*\*Any approval issued in error, or an item missed that does not conform to the adopted regulations, does not invalidate said regulation & still requires compliance.*

Page 1 of 1

<b>ELLIS COUNTY COMMISSIONERS COURT</b>		July 22, 2025	
<b>REPORTING DEPARTMENT:</b> Department of Development (DoD)			
<b>AGENDA TYPE</b>	<b>Pavement Variance Request - Parcel ID No. 199875 (Proposed Judy's Addition Preliminary Plat) Pct. No. 3 AGENDA ITEM NO. 1.3</b>		
<input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing			

**CAPTION:**

Discussion, consideration, and action on a variance request to Volume I, Section IV (A) regarding the minimum paved public road frontage requirements for Parcel ID 199875 (Proposed Judy's Addition Preliminary Plat). This ± 20.179-acre site is located ± 2,795 feet west of the intersection of Judy's Lane and Morgan Road, in the extraterritorial jurisdiction (ETJ) of the City of Italy, Road and Bridge Precinct No. 3.

**CASE TYPE:**

- Bond/Letter of Credit
- Plat/Plat-related
- Regulation Amendment
- Variance Request
- Misc.

**IDENTIFYING LANDMARK:**

Parcel ID No. 199875

**APPLICANT(s):**

JL Smith, Xe International Investments

**ATTACHMENTS:**

- 1) Location Map
- 2) Letter of Request
- 3) Initial Preliminary Plat Submittal

**STAFF RECOMMENDATION:**

- Approved, as presented
- Approved w/ conditions (See Analysis section)
- Deny request
- Continue/Table request

**PROPOSAL & BACKGROUND INFORMATION:**

- At its last meeting on July 8, 2025, the Commissioners' Court voted to table this request for two (2) weeks (this meeting) to allow staff additional time to come up with alternatives.
- The applicant wishes to develop this ± 20.312 acres into six (6) lots overall, with two (2) lots intended to be marketed for commercial use. However, when the applicant submitted the preliminary plat application on May 12, 2025, staff denied it on May 27, 2025, due to a lack of paved road frontage along Judy's Lane for 5 out of the 6 lots (see Attachment No. 1).
- The initial layout as presented allows for further subdivision of each lot, as each lot consists of ± 2.125 acres, and ± 369 feet of road frontage along Judy's Lane (with the exception being Lot 5 containing ± 1,100 feet of road frontage along Hwy. 77).
- The current regulations require a minimum of 150 feet of paved public road frontage before any development on the property can occur.
- Currently, the property has sufficient paved road frontage for each lot along the US Highway. 77 and staff suggested a revised layout that reconfigured the lots to face US Highway 77, thereby meeting the road frontage requirements and eliminating the need for this variance. However, the applicant wishes to lay out the property in a manner that necessitates a variance.
- Staff further explained to the applicant that each lot could still be accessed from Judy's Lane, but the road frontage would still be required from US Highway 77, but the applicant did not like this option.
- The applicant states that Tx-DOT would not allow more than one drive cut along US Highway 77, but based on the copy of the email, it states when an application is turned in for Lot 5, they would approve it based on a distance of 425 to 525 feet from the intersection with Judy Lane, but does not mention anything about other proposed drive cuts. Staff will confirm with TxDOT about

the viability of other drive cuts by the time of the Commissioners' Court.

- The applicant also states there is a gas pipeline easement that bisects the property and wants to place the easement along the rear property lines of his proposed layout, however, there is a blanket easement on the property and staff cannot determine whether this easement makes this property developable without express consent by the gas company.

**NOTICE REQUIREMENTS**

Section VIII (A) requires notice to be sent to property owners within 200 feet of the property with the requested variance at least ten (10) days before the meeting date. Below is a summary of the satisfaction of that legal notice requirement.

DATE OF NOTIFICATION	NO. OF LETTERS
07/11/2025	Nine (9) letters

**PERTINENT REGULATION(s):**

Below is a summary of minimum County standards and the proposed request:

Relief Sought From:	County Dev. Standard:	Applicant's Request:	Difference:
Lots – Road Frontage	150 feet of paved public road frontage	± 0 feet (paved public road frontage)	± 150 feet

Section VIII (B) relief from the rules and regulations:

1. There are special conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,
2. That the relief is necessary for the preservation and enjoyment of a substantial property right of the applicant; and
3. That the granting of the relief will not be detrimental to the public finances, health, safety, or welfare, or injurious to other property in the area; and,
4. That the granting of the relief will not have the effect of preventing the orderly subdivision of other land in the area in accordance with the provisions of the Order.
5. That the situation causing the hardship or difficulty is neither self-imposed nor self-created.

In addition, financial and economic reasons cannot be a reason for which a variance can be granted.

**FINAL ANALYSIS:**

The property owners have chosen to seek a variance from the regulations rather than revise the overall layout to comply with the County's adopted regulations, as stated in the Background Section. While variances are policy directives that the Commissioners' Court considers on a case-by-case basis, this request does not appear to meet the established variance criteria.

To uphold the goals and policies established by the Commissioners Court to allow for consistent development countywide through the adoption of those regulations and weighed against the criteria established in Section VIII (A) & (B), staff cannot support this variance request and therefore recommends **denial** of this request to Volume I, Section IV (A) to waive the required paved public road frontage requirement for newly created lots.

If this variance is denied, the applicant must revise the original preliminary plat layout to conform to the County's Subdivision Regulations and seek approval or documentation from the gas company indicating whether the property is developable with the blanket gas easement on this site.

However, there are several alternatives that the applicant can take to make this property viable for subdivision off Judys Lane, as proposed by the applicant.

#### OPTION NO. 1

Have the applicant/property owner/developer donate the approved supplies/materials (i.e., chip seal, asphalt, etc.) and/or associated labor to the County via its official donation process, based on costs approved by the Commissioners Court, to make Judys Lane a paved surface, from US 77 to the eastern limits of the property (± 2,300 feet).

#### OPTION NO. 2

Enter into an agreement with the County to have the applicant/property owner/developer perform the work associated with upgrading Judys Lane with material and supplies approved by the County. The applicant/property owner/developer shall also obtain a bond or letter of credit approved by the Commissioners Court to perform the work outlined within that agreement. This agreement shall be drafted and acted upon by the Commissioners Court at a later date, pending a formal review of both parties.

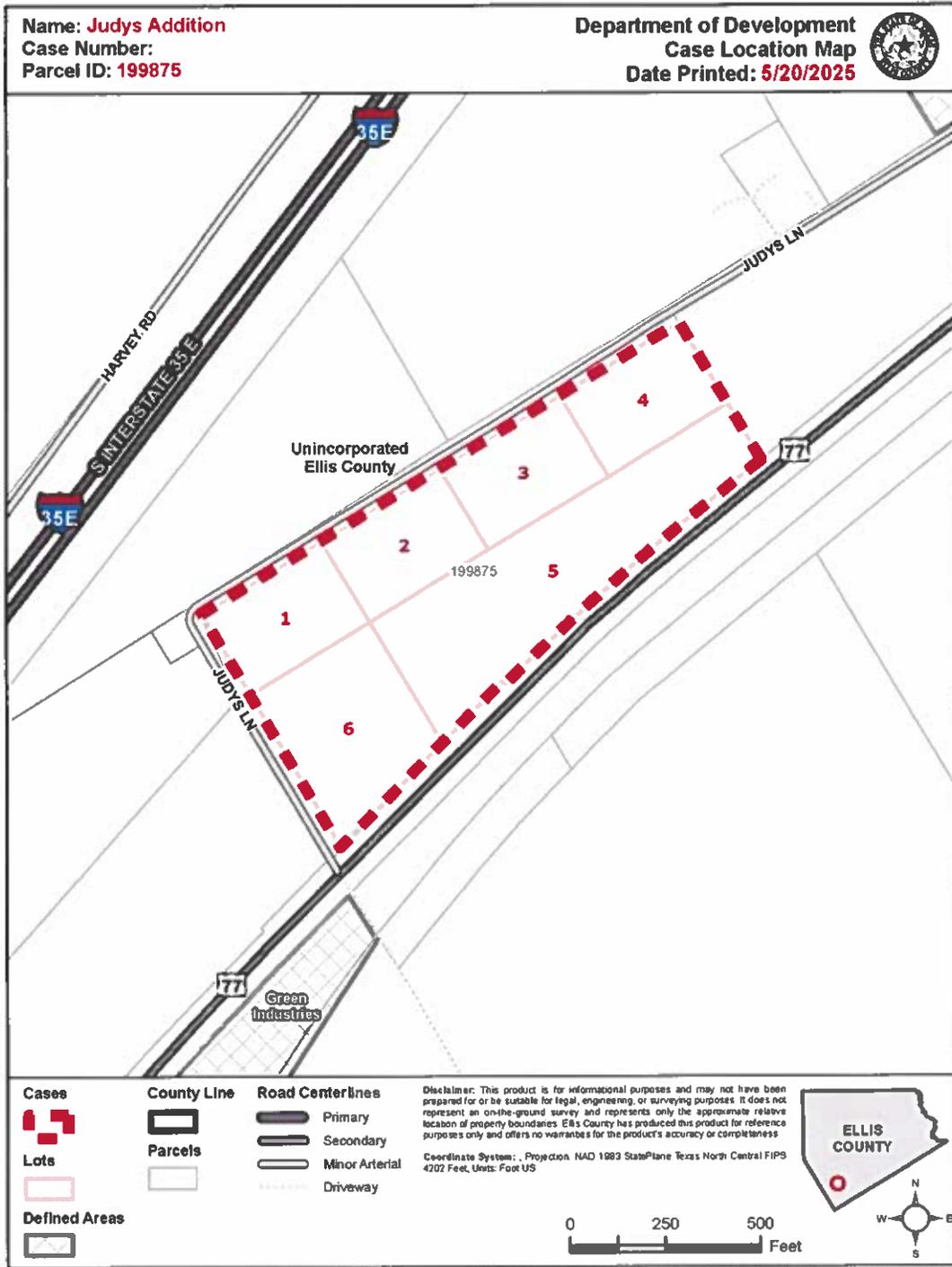
#### OPTION NO. 3

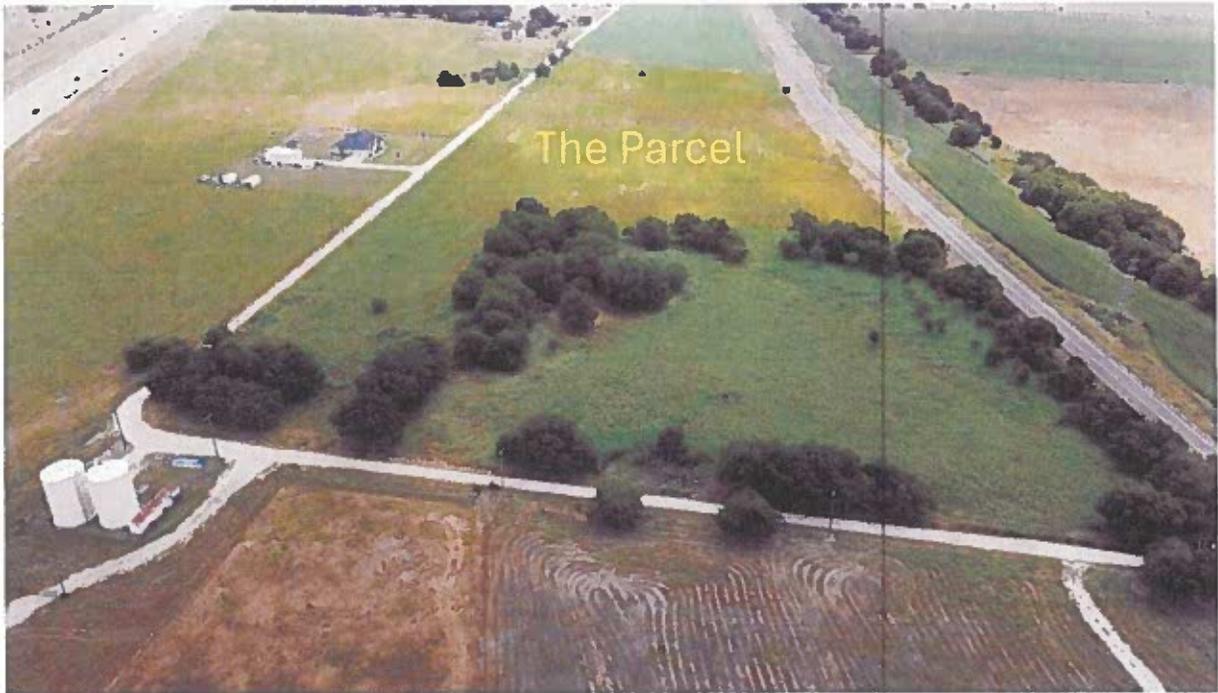
The applicant/property owner/developer shall place the cost of approved supplies/materials (i.e., chip seal, asphalt, etc.) and/or associated labor in an escrow account approved by the County. This amount may be released for the road project once the subdivision is substantially complete, as established in an associated agreement.

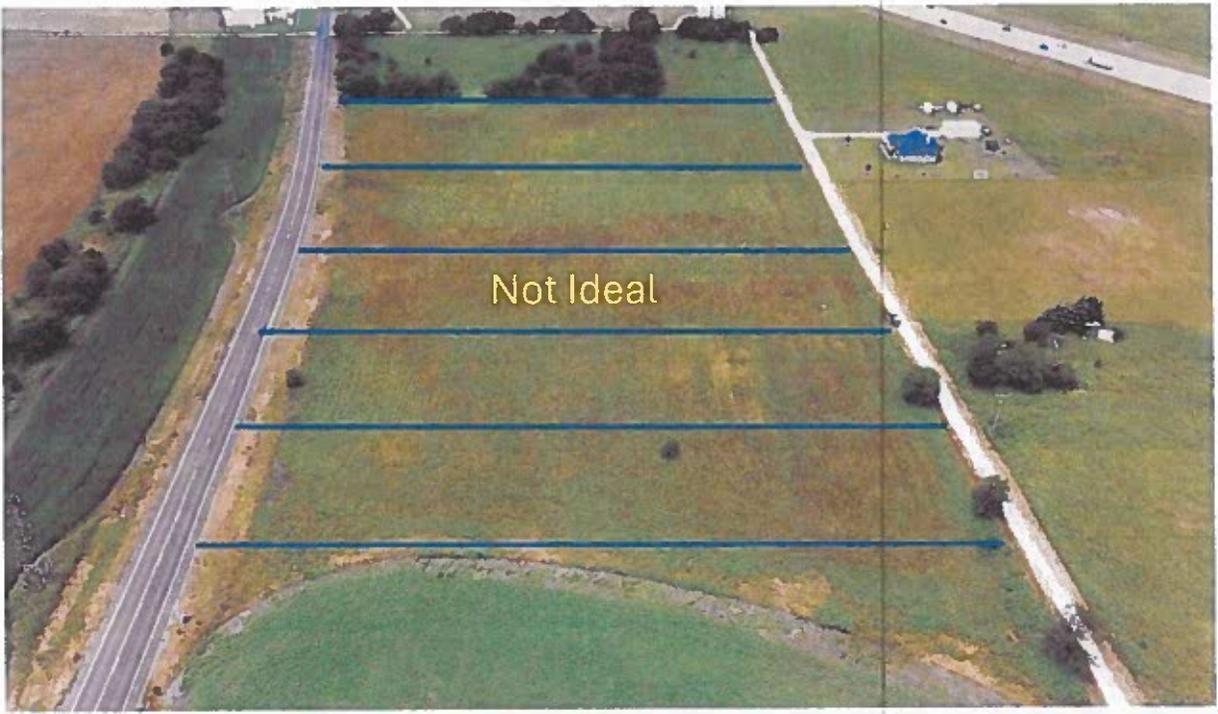
Should the Commissioners Court grant a variance for this request, staff recommends it be based on Option No. 1 or 2, along with the following conditions:

1. Prior to the submittal of a preliminary plat, this road project shall be placed on the County's schedule for road work/repair. Once this occurs, the applicant can file for a preliminary plat.
2. Prior to the submittal of a final plat (or issuance of any development-related permits – option is at the discretion of the Commissioners Court), this road project shall be complete, built, and inspected to the satisfaction of the precinct commissioner or County Engineer.
3. The property owner or applicant shall submit a plat identical to the survey plat provided for the property.
4. Any further subdivision of this property shall require a plat meeting those regulations in effect at the time of platting.
5. Approval of this variance request does not extend to any multi-tenant, multi-unit, or any commercial structures or businesses without meeting the requirements in effect at that time.

***\*\*Please note that due to the earlier date to submit staff reports, these options and conditions are subject to change if new information is obtained and upon review by the County's legal counsel.\*\****









<b>ELLIS COUNTY COMMISSIONERS COURT</b>		July 22, 2025	
<b>REPORTING DEPARTMENT:</b> Department of <i>Development (DoD)</i>			
<b>AGENDA TYPE</b>	<b>Wooded Creek Maintenance Bond Release, Infrastructure Acceptance</b>		
<input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing	<b>Pct. No. 3</b> <b>AGENDA ITEM NO. 1.4</b>		

**AGENDA CAPTION:**

Discussion, consideration, and action to release a maintenance bond and accept the infrastructure for **Wooded Creek**. The ± 52.243-acre site is located west of the intersection of Waterford Crossing and Waterford Drive in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 3.

**CASE TYPE:**

- Bond/Letter of Credit
- Plat/Plat-related
- Regulation Amendment
- Variance Request
- Misc.

**PARCEL ID OR ADDRESS:**

**APPLICANT(s):**

Circle H Contractors, LP

**ATTACHMENTS:**

- 1) Draft Order w/copy of the Final Plat & Location Map

**STAFF RECOMMENDATION:**

- Approved, as presented**
- Approved w/ conditions  
(See Analysis section)

**PROPOSAL & BACKGROUND INFORMATION:**

- The applicant requests that the County release the maintenance bond for this subdivision and accept the associated infrastructure.
- The Commissioners' Court approved the final plat on May 2, 2023, for 30 residential lots and the maintenance bond on May 2, 2023.
- The County inspected the infrastructure in this subdivision. Staff determined that it is built to County standards and meets all the County's requirements.

**FINAL ANALYSIS:**

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

- 1) **Approve** this request to release the following Maintenance Bond No. 338949 in the amount of five hundred seventy-one thousand, eight hundred ninety-four dollars & 75/100 (\$571,894.75) (USD), issued by NGM Insurance Co.
- 2) **Accept** the infrastructure within the Wooded Creek subdivision into the County's public road system.

Roads located within Wooded Creek include:

- Northern Way (± 1,862 ft.)
- Timber View Court (± 407 ft.)
- Waterford Crossing  
(completion of entrance extension ± 577 ft.)
- Southfork Court (± 597 ft.)

**COMMISSIONERS COURT OF ELLIS COUNTY**  
**ORDER NO. \_\_\_\_\_**

On this day, the 22nd of July 2025, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

**COUNTY JUDGE:**

Judge John Wray

**COMMISSIONERS:**

Randy Stinson, Commissioner, Pct. 1

Louis Ponder, Commissioner, Pct. 3

Lane Grayson, Commissioner, Pct. 2

Kyle Butler, Commissioner, Pct. 4

**AND AMONG OTHER PROCEEDINGS, THE FOLLOWING ORDER WAS PASSED AS FOLLOWS:**

**AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, RELEASING THE MAINTENANCE BOND FOR THE WOODED CREEK SUBDIVISION AND ACCEPTING ITS INFRASTRUCTURE. THE ± 52.243-ACRE SITE IS LOCATED WEST OF THE INTERSECTION OF WATERFORD CROSSING AND WATERFORD DRIVE IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT NO. 3., WITH PROPERTY MORE FULLY DESCRIBED IN EXHIBIT "A," PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AS PRESENTED.**

**WHEREAS**, the Commissioners Court of Ellis County, Texas, adopted the "Ellis County Growth Initiatives, Volume I – Subdivision and Development Standards on August 22, 2023, pursuant to Minute Order 398.23, hereinafter referred to as "Development Regulations"; and,

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

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

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

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

**SECTION 1. RELEASE OF MAINTENANCE BOND**

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

**SECTION 2. ACCEPTANCE OF INFRASTRUCTURE**

Agenda Item No. 1.4 – Wooded Creek MB Release, Infrastructure Acceptance

*Report Authored by:* Sara Garcia – Assistant Director

*Report Submitted & Approved by:* Alberto Mares, AICP, DR, CPM – Dir. of Planning & Development

The Commissioners' Court accepts the roads and related infrastructure constructed in the Wooded Creek subdivision into the County's Road System. Therefore, roads located within this subdivision, as described below and within the final plat of Wooded Creek, as approved by the Commissioners' Court on May 2, 2023.

**Roads located in the Wooded Creek Subdivision include:**

- Northern Way (± 1,862 ft.)
- Timber View Court (± 407 ft.)
- Waterford Crossing (completion of entrance extension) (± 577 ft.)
- Southfork Court (± 597 ft.)

**SECTION 3. CONFLICTS.**

To the extent of any irreconcilable conflict with the provisions of this Order and other orders of Ellis County governing the use and development of the Property and which are not expressly amended by this Order, the provisions of this Order shall be controlling.

**SECTION 4. SEVERABILITY CLAUSE**

If any section, paragraph, sentence, phrase, or word in this order is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this order, and the Commissioners Court hereby declares it would have passed such remaining portions of the Order despite such invalidity, which remaining portions shall remain in force and effect.

**SECTION 5. EFFECTIVE DATE.**

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

**PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, ON THE 22<sup>ND</sup> DAY OF JULY 2025.**

---

John Wray, County Judge

---

Commissioner Randy Stinson, Precinct No. 1

---

Commissioner Lane Grayson, Precinct No. 2

---

Commissioner Louis Ponder, Precinct No. 3

---

Commissioner Kyle Butler, Precinct No. 4

**ATTEST:**

---

Krystal Valdez, County Clerk

Bond #338949

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, Circle H Contractors, LP as Principal(s), and the NGM Insurance Company, a corporation existing under the laws of the State of Florida and duly authorized and licensed to do business in the State of Texas as a Surety, are held and firmly bound unto Ellis County Judge Todd Little, or their Successor(s) in office, in the penal sum of Five hundred seventy one thousand eight hundred ninety four & 75/100(USD) (\$571,894.75), for the payment of which well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns.

Signed, sealed and dated this 23rd day of March, 2023.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas, the above-named Principal(s) did on this 23rd day of March, 2023 enter into a contract with Ellis County Judge Todd Little, or their successors in office, for the construction of Storm & Paving in the subdivision, Wooded Creek to the satisfaction of the Ellis County Department of Development.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Circle H Contractors, LP shall maintain and make good all defects appearing in the work performed by Circle H Contractors, LP due to faulty workmanship or materials which may develop during the period of twenty (24) months from March 23, 2023 the date of completion and final acceptance of said work, then this obligation shall be void; otherwise to remain in full force and effect.

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

[Signature]  
PRINCIPAL(S)

[Signature]  
SURETY

Brad Owens  
PRINTED NAME

Sheri R Allen  
PRINTED NAME

President of 2BWO, I.I.C the GP for Circle H Contractors, LP  
TITLE

Attorney-in-Fact  
TITLE





<b>ELLIS COUNTY COMMISSIONERS COURT</b>		July 22, 2025	
<b>REPORTING DEPARTMENT:</b> DoD			
<b>AGENDA TYPE</b> <input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing	<b>Release Performance Bond with Surety Rider and Accept Maintenance Bond for Edgewood Estates Pct. No. 3</b> <b>AGENDA ITEM NO. 1.5</b>		

**CAPTION:**  
**Discussion, consideration, and action to release a performance bond with surety rider and accept a maintenance bond for Edgewood Estates.** The ± 83.567-acre site is located ± 2,010 feet east of the intersection of FM 875 and Skinner Road, Waxahachie, Road & Bridge Precinct No. 3.

**CASE TYPE:**  
 Bond/Letter of Credit  
 Plat/Plat-related  
 Regulation Amendment  
 Variance Request  
 Misc.

**PARCEL ID OR ADDRESS:**  
Parcel ID No. 296637

**APPLICANT(s):**  
Vernon Jack Developments, LLC

**ATTACHMENTS:**  
1) Maintenance Bond  
2) Draft Order w/copy of Maintenance Bond and Location Map

**STAFF RECOMMENDATION:**  
 **Approved, as presented**  
 Approved w/ conditions (See Analysis section)  
 Table/Continue item  
 Deny

**BACKGROUND:**

- The applicant requests that the County release the Performance Bond and Surety Rider No. S-341522.
- The Commissioners Court accepted the performance bond for Edgewood Estates at its meeting on June 25, 2024 (Minute Order 320.24).
- The Commissioners Court approved the final plat for the Edgewood Estates on October 15, 2024, for sixty-one (61) residential lots and seven (7) HOA-maintained lots.
- In its place, a maintenance bond will replace it upon acceptance.
  - Maintenance Bond No. S-341522 in the amount of two million, twenty-six thousand five hundred twenty-seven dollars & 30/100 (\$2,026,527.30), issued by NGM Insurance Company.

**FINAL ANALYSIS:**  
Staff recommends that the Commissioners’ Court proceed in the manner described below:

- **Approve** this request to **release Performance Bond and Surety Rider No. S-341522** – in the amount of two million, twenty-six thousand, five hundred twenty-seven dollars & 30/100 (\$2,026,527.30) issued by NGM Insurance Company.
- **Approve** this request to **accept Maintenance Bond No. S-341522** in the amount of two million, twenty-six thousand, five hundred twenty-seven & 30/100 (\$2,026,527.30) issued by NGM Insurance Company.

## COMMISSIONERS COURT OF ELLIS COUNTY

ORDER NO. \_\_\_\_\_

On this, the 22nd day of July 2025, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

**COUNTY JUDGE:**

Judge John Wray

**COMMISSIONERS:**

Randy Stinson, Commissioner, Pct. 1                       Louis Ponder, Commissioner, Pct. 3  
 Lane Grayson, Commissioner, Pct. 2                       Kyle Butler, Commissioner, Pct. 4

**AND AMONG OTHER PROCEEDINGS, THE FOLLOWING ORDER WAS PASSED AS FOLLOWS:**

**AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, RELEASING PERFORMANCE BOND AND SURETY RIDER NO. S-341522 ISSUED BY NGM INSURANCE COMPANY, IN THE AMOUNT OF TWO MILLION, TWENTY-SIX THOUSAND, FIVE HUNDRED TWENTY-SEVEN & 30/100 DOLLARS (USD) (\$2,026,527.30) AND ACCEPTING MAINTENANCE BOND NO. S-341522 IN THE AMOUNT OF TWO MILLION TWENTY-SIX THOUSAND, FIVE HUNDRED TWENTY-SEVEN & 30/100 DOLLARS (\$2,026,527.30) ISSUED BY NGM INSURANCE CO., FOR THE EDGEWOOD ESTATES SUBDIVISION, AS DESCRIBED IN EXHIBIT A, ROAD AND BRIDGE PRECINCT NO. 3, PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AS PRESENTED.**

**WHEREAS**, the Commissioners Court of Ellis County, Texas, adopted the "Ellis County Growth Initiatives, Volume I – Subdivision and Development Standards on August 22, 2023, pursuant to Minute Order 398.23, hereinafter referred to as "Development Regulations"; and,

**WHEREAS**, "Development Regulations," Section VII (C) (1) states, "After completion and approved by the County, all required infrastructure (i.e., streets, roads, signs, drainage ditches, erosion control measures, and drainage structures/channels, and all other areas to be maintained by the County. etc.) shall be secured by the developer for two (2) years by an approved maintenance bond or irrevocable letter of credit.";

**WHEREAS**, "Development Regulations," Section VII (C) (4) states at the time the civil plans were submitted, "The amount of the maintenance bond for two (2) years shall be equal to one-hundred percent (100%) of the construction bond as outlined in Section VII (B) (2)."

**WHEREAS**, "Development Regulations," Section VII (C) (5) states, "Periodic inspection of all required infrastructure for which maintenance security is held shall be made by Ellis County during the two (2) year period of liability covered by the maintenance bond or letter of credit."

**WHEREAS** "Development Regulations," Section VII (C) (6) states, "If maintenance or repairs are required to be made to a road before acceptance of any construction by the Commissioners' Court before acceptance into the County's public road system, the County may elect to accomplish the work and draw the cost against the developer's security and has the option to extend it beyond the required two (2) additional years."

**WHEREAS** "Development Regulations," Section VII (C) (7) states, "At the end of the two (2) year period, the owner/developer may request to the County Commissioners' Court for acceptance and maintenance of such infrastructure into the County's public road system."

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

**SECTION 1. RELEASE OF PERFORMANCE BOND AND SURETY RIDER**

The Commissioners' Court finds that the infrastructure constructed in the Edgewood Estates Subdivision has been built in accordance with the County's adopted Development Regulations in effect of civil plan submittal, and the infrastructure has been maintained, thereby satisfying the criteria outlined in Section VII (B) (3) (i) of the adopted Development Regulations. Ellis County Commissioners' Court releases Performance Bond No. S-341522 and surety rider in the amount of two million, twenty-six thousand, five hundred twenty-seven & 30/100 Dollars (USD) (\$2,026,527.30) issued by NGM Insurance Company for the construction of the Edgewood Estates Subdivision.

**SECTION 2. ACCEPTANCE OF MAINTENANCE BONDS**

The Commissioners' Court accepts Maintenance Bond No. S-341522 in the amount of two million twenty-six thousand, five hundred twenty-seven dollars and 30/100 Dollars (USD) (\$2,026,527.30) issued by NGM Insurance Co.

**SECTION 3. CONFLICTS.**

To the extent of any irreconcilable conflict with the provisions of this Order and other orders of Ellis County governing the use and development of the Property and which are not expressly amended by this Order, the provisions of this Order shall be controlling.

**SECTION 4. SEVERABILITY CLAUSE**

If any section, paragraph, sentence, phrase, or word in this order is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this order. Accordingly, the Commissioners Court hereby declares it would have passed such remaining portions of the Order despite such invalidity, which remaining portions shall remain in force and effect.

**SECTION 5. EFFECTIVE DATE.**

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

**PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 22ND DAY OF JULY 2025.**

\_\_\_\_\_  
John Wray, County Judge

\_\_\_\_\_  
Commissioner Randy Stinson, Precinct. No. 1

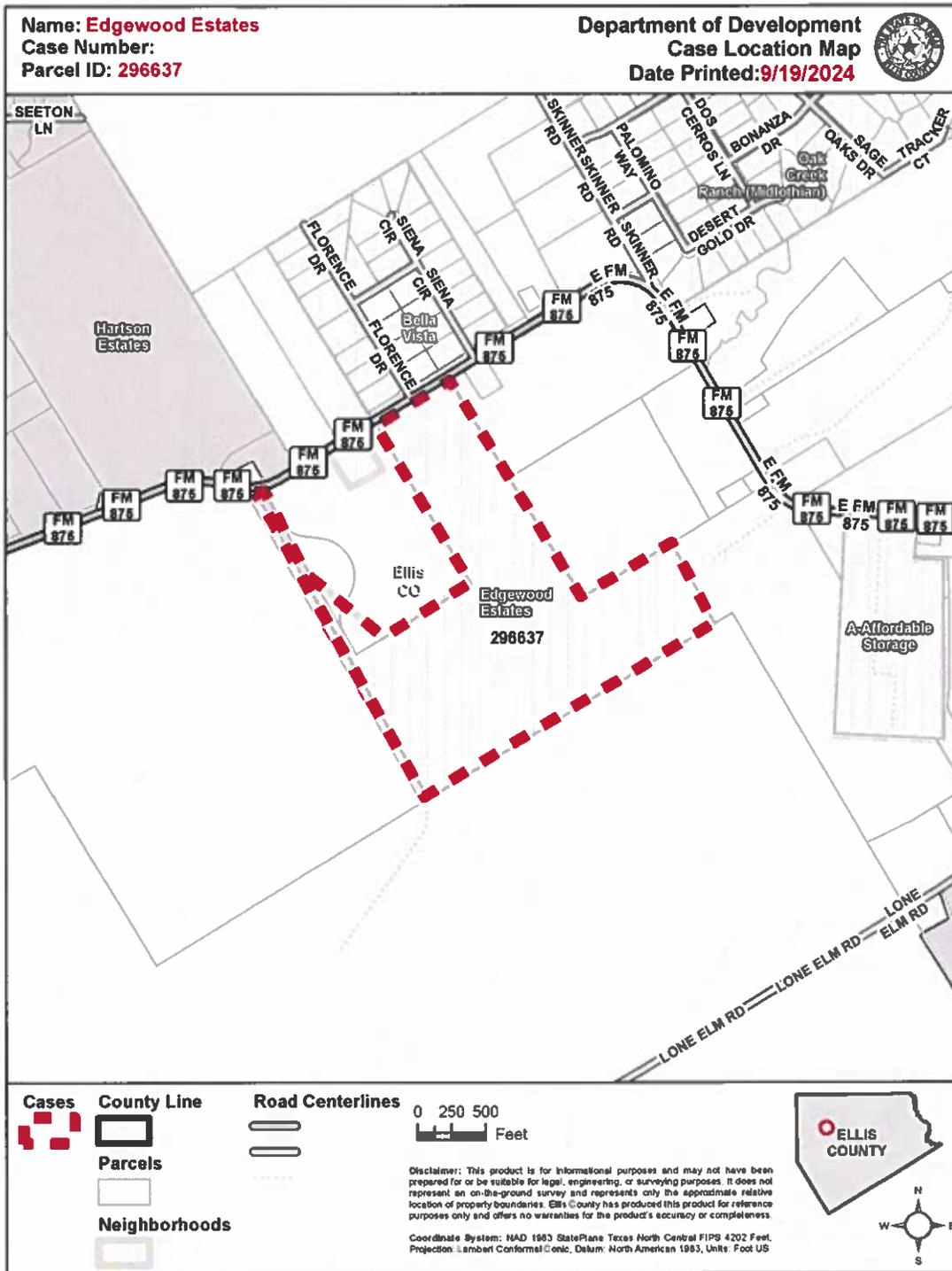
\_\_\_\_\_  
Commissioner Lane Grayson, Precinct No. 2

\_\_\_\_\_  
Commissioner Louis Ponder, Precinct No. 3

\_\_\_\_\_  
Commissioner Kyle Butler, Precinct No. 4

**ATTEST:**

\_\_\_\_\_  
Krystal Valdez, County Clerk



Bond No. S-341522

**PERFORMANCE BOND**

THAT, Vernon Jack Developments, LLC, (hereinafter called the Principal), as Principal, and, NGM Insurance Company, (hereinafter called the Surety), a corporation organized under the laws of the State of Florida licensed to do business in the State of Texas and admitted to write bonds, as Surety, in the State of Texas, are held and firmly bound unto Judge Todd Little, Ellis County Judge, or their successor(s) in office (hereinafter called the Obligee), in the amount of Two million two hundred seventy three thousand six hundred fifty two & 21/100 Dollars (USD) (\$2,273,652.21), for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

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

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

IN WITNESS WHEREOF, the said Principal and Surety, have signed and sealed this instrument this the 3rd day of January, 2024.

[Signature]  
PRINCIPAL(S)

Bobby Clair  
PRINTED NAME

President/owner  
TITLE

[Signature]  
SURETY

Sheri R Allen  
PRINTED NAME

Attorney-in-Fact  
TITLE

SEAL



**THE MAIN STREET AMERICA GROUP**  
 NGM Insurance Company • Old Dominion Insurance Company  
 Main Street America Assurance Company • MSA Insurance Company  
 Information Systems and Services Corporation

**SURETY RIDER**

It is understood and agreed that surety bond number S-341522 with Vernon Jack Developments, LLC as principal and Ellis County Judge Todd Little, or their Successor(s) in office as obligee is hereby amended effective January 3, 2024 as follows:

Penal Sum is amended from Two million two hundred seventy three thousand six hundred fifty two & 21/100 (\$2,273,652.21) TO Two million twenty six thousand five hundred twenty seven & 30/100 (\$2,026,527.30)

Project: Edgewood Estates, Waxahachie, TX

It is further understood and agreed that no other condition, limitation or exclusion of the bond shall be altered or amended by this rider.

This rider shall be attached to and form a permanent part of this bond.

Signed, Sealed and Dated this 22nd day of April, 2024.

Vernon Jack Developments, LLC

*Robert Vernon Hill*  
 Principal

Ellis County Judge Todd Little, or their Successor(s) in office  
 Obligee

By: \_\_\_\_\_

NGM Ins. Co. (FKA National Grange Mutual Ins. Co.)

*Sheri R Allen*  
 By: Sheri R Allen  
 Attorney-in-Fact



88-1082 (05/2008)

**MAINTENANCE BOND**

**KNOW ALL MEN BY THESE PRESENTS**, that we, the undersigned, Vernon Jack Developments, LLC, as Principal(s), and the NGM Insurance Company, a corporation existing under the laws of the State of Florida and duly authorized and licensed to do business in the State of Texas as a Surety, are held and firmly bound unto Ellis County Judge Todd Little, or their Successor(s) in office, in the penal sum of Two million twenty six thousand five hundred twenty seven & 30/100(USD) (\$2,026,527.30), for the payment of which well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns.

Signed, sealed and dated this 9th day of September, 2024.

**THE CONDITION OF THE ABOVE OBLIGATION IS SUCH**, that whereas, the above-named Principal(s) did on this 9th day of September, 2024 enter into a contract with Ellis County Judge Todd Little, or their successors in office, for the construction of Roads, Streets, Drainage in the subdivision, Edgewood Estates, Waxahachie, TX to the satisfaction of the Ellis County Department of Development.

**NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH**, that if the said Vernon Jack Developments, LLC shall maintain and make good all defects appearing in the work performed by Vernon Jack Developments, LLC due to faulty workmanship or materials which may develop during the period of twenty (24) months from September 9, 2024 the date of completion and final acceptance of said work, then this obligation shall be void; otherwise to remain in full force and effect.

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

[Signature]  
PRINCIPAL(S)  
Bobby Garcia  
PRINTED NAME  
President/owner  
TITLE

[Signature]  
SURETY  
Sheri R Allen  
PRINTED NAME  
Attorney-in-Fact  
TITLE

<b>ELLIS COUNTY COMMISSIONERS COURT</b>		July 22, 2025	
<b>REPORTING DEPARTMENT:</b> <i>Department of Development (DoD)</i>			
<b>AGENDA TYPE</b>	<b>Clopton Lake Estates, Lot 1, Block A (Resubmittal)</b> <b>Pct. No. 4</b> <b>AGENDA ITEM NO. 1.6</b>		
<input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing			

**CAPTION:**

**Discussion, consideration, and action on a final plat of Clopton Lake Estates, Lot 1, Block A.** The ± 7.791-acre site is located ± 320 feet southeast of the intersection of FM 813 and Twin Lakes Road, partially located within the city limits and the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 4.

**CASE TYPE:**

- Bond/Letter of Credit
- Plat/Plat-related
- Regulation Amendment
- Variance Request
- Misc.

**PARCEL ID OR ADDRESS:**

Parcel ID No. 245187

**APPLICANT(s):**

Bryan Parker, representative  
Thomas Taylor, owner

**ATTACHMENTS:**

- 1) Plat
- 2) Location Map
- 3) Review of Plat Resubmittal

**STAFF RECOMMENDATION:**

- Approved, as presented
- Approved w/ conditions  
*(See Analysis section)*
- Disapproved

**PROPOSAL & BACKGROUND INFORMATION:**

- The applicant wishes to plat the property to create one (1) lot for residential use.
- This property is partially located within the city limits of Waxahachie.
- The City of Waxahachie denied this plat at their meeting on May 13, 2025, due to outstanding technical comments at the time of review in addition to outstanding required documentation at the time of application submission.
- The city acted on the resubmittal at their meeting on July 15, 2025.
- Since the denial by the Commissioners' Court on May 27, 2025, the applicant has resubmitted a revised plat addressing the 25 outstanding comments and providing the required documentation as requested.

**RIGHT-OF-WAY OR THOROUGHFARE PLAN DEDICATION:**

ROADWAY	CLASSIFICATION	ROW DEDICATION	COMPLIANCE
FM 813	Major Arterial (140')	±37-40 ft.; existing 80 ft. ROW	Yes

*\*Per TLGC § 232.102 – The maximum amount of right-of-way that we can require is 120 ft., unless it appears on the regional thoroughfare plan.*

**WATER SOURCE:**

PROVIDER	Line Size	Date of Confirmation
Rockett SUD	6-inch	5/28/2025

**NOTICE REQUIREMENTS (if applicable):**

N/A

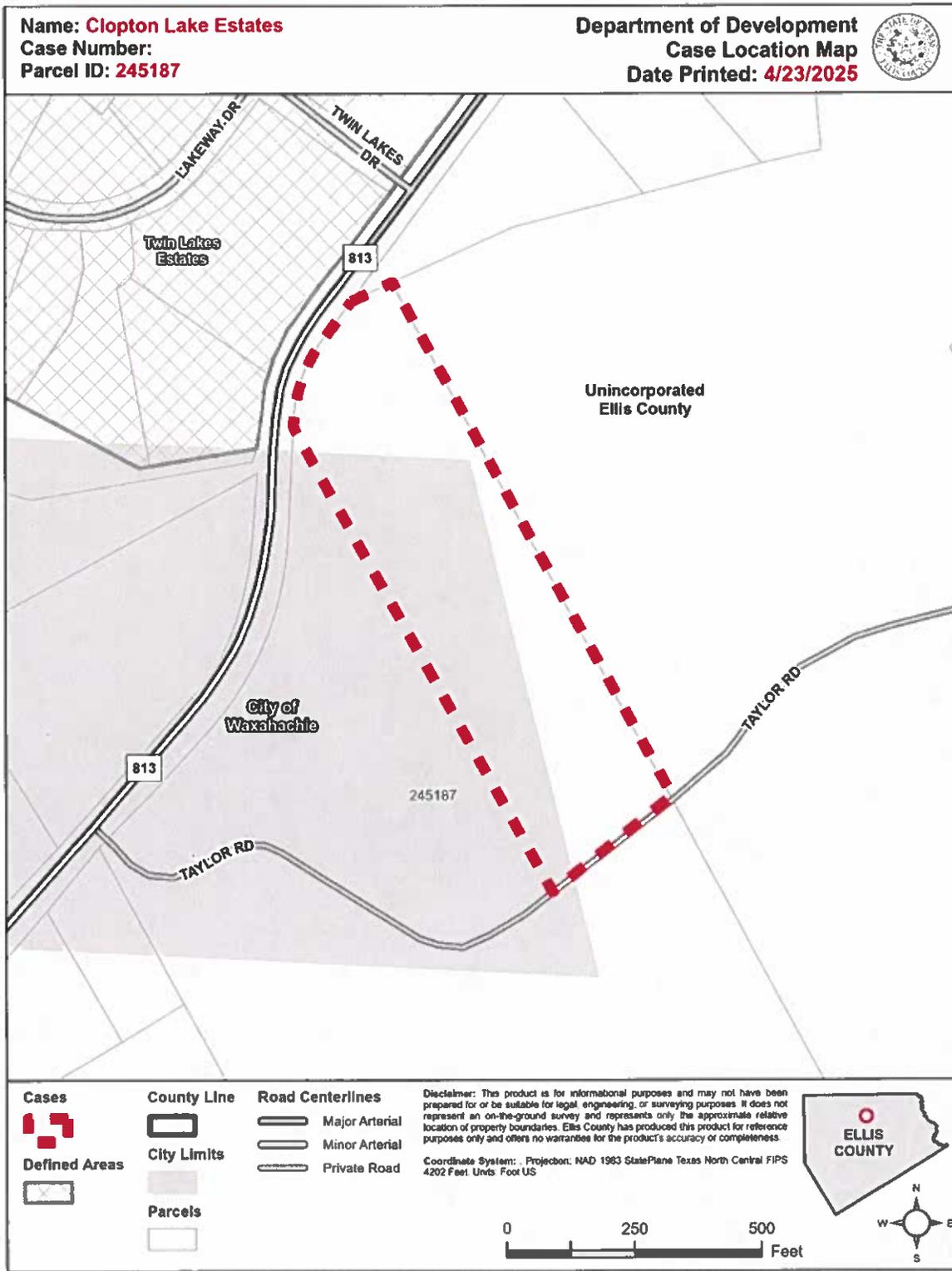
**ANALYSIS:**

Staff reviewed the revised application on July 7, 2025, and recommends **approval** of this request, subject to the following 3 conditions:

1. Please update the County Judge's name to John Wray within the court signature block.



2. Since this plat is subject to dual entity approval, please add the county's owner's certificate language and signature line to page 2. Please see page 1 on the attached document for reference.
3. Update the plat note on page 2 to include Ellis County as an additional jurisdiction listed.





**From:** [Sara Garcia](#)  
**To:** [Ensley, Caleb](#); [Crimilda Aguilar](#)  
**Cc:** [King, Zack](#); [Robertson, Trenton](#); [Venissat, Michelle](#)  
**Subject:** RE: SUB-59-2025 Clopton Estates (ETJ)  
**Date:** Monday, July 7, 2025 11:10:00 AM  
**Attachments:** [image001.png](#)  
[Plat Language.pdf](#)

---

Good morning Caleb,

Thank you for your email. In reviewing the revised plat of Clopton Lake Estates Lot 1, Block A, the following was noted for revision:

1. Please update the County Judge's name to John Wray within the court signature block.
2. Since this plat is subject to a dual entity approval, please add the county's owner's certificate language and signature line to page 2. Please see page 1 on the attached document for reference.
3. Update the plat note on page 2 to include Ellis County as additional jurisdiction listed.

Please let me know when this plat is scheduled for action from the city, as we will do our best to act within the allotted time frame. Let me know if you have any questions or need any additional information.

Kind regards,

**Sara Garcia**  
 Assistant Director  
 Ellis County Department of Development  
 Ph: 972-825-5200  
 Web: [www.Ellispermits.com](http://www.Ellispermits.com)

---

**From:** Ensley, Caleb <caleb.ensley@waxahachie.com>  
**Sent:** Wednesday, July 2, 2025 11:35 AM  
**To:** Sara Garcia <sara.garcia@co.ellis.tx.us>; Crimilda Aguilar <crimilda.aguilar@co.ellis.tx.us>  
**Cc:** King, Zack <zking@waxahachie.com>; Robertson, Trenton <trenton.robertson@waxahachie.com>; Venissat, Michelle <michelle.venissat@waxahachie.com>  
**Subject:** SUB-59-2025 Clopton Estates (ETJ)  
**Importance:** High

**CAUTION:** This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning,

We have received a second resubmittal for the SUB-59-2025 CLOPTON ESTATES (ETJ) plat. Please let me know if the applicant addressed all Ellis County comments.

<b>ELLIS COUNTY COMMISSIONERS COURT</b>		July 22, 2025	
<b>REPORTING DEPARTMENT:</b> Department of Development (DoD)			
<b>AGENDA TYPE</b>	<b>Variance Request – Road Frontage -</b> <b>Parcel ID No. 186436</b> <b>Pct. No. 4</b> <b>AGENDA ITEM NO. 1.7</b>		
<input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing			

**CAPTION:**

Discussion, consideration, and action on a variance request to Volume I, Section IV (A) of the Subdivision & Development Standards regarding the minimum public road frontage requirements for Parcel ID No. 186436. The ± 21.046-acre site is located ± 900 feet northeast of the intersection of Marion Road and Ranch House Road, partially located within the extraterritorial jurisdiction (ETJ) of the City of Venus, Road and Bridge Precinct No. 4.

**CASE TYPE:**

Bond/Letter of Credit  
 Plat/Plat-related  
 Regulation Amendment  
 Variance Request  
 Misc.

**IDENTIFYING LANDMARK:**  
Parcel ID No. 186436  
230 Roxy Rd.

**APPLICANT(s):**  
Suman Shivakoti

**ATTACHMENTS:**

- Letter of Request
- Court Order w/ Location Map and Boundary Survey

**STAFF RECOMMENDATION:**

Approved, as presented  
 **Approved w/ conditions (See Analysis section)**  
 Deny request  
 Continue/Table request.

**PROPOSAL & BACKGROUND INFORMATION:**

- The applicant wishes to develop the property; however, it does not meet the minimum 150-foot public road frontage requirement.
- A recent survey of the property shows that there is ± 60 feet of road frontage along Marion Road.
- Unfortunately, the property falls short of the required road frontage requirements by ± 90 feet. The only way to develop this property is through a variance from the Commissioners Court.
- If approved, the applicant intends to place three additional mobile homes on the property for extended family to stay when visiting (see letter of request).

**NOTICE REQUIREMENTS**

Section VIII (A) requires notice to be sent to property owners within 200 feet of the property with the requested variance at least ten (10) days before the meeting date. Below is a summary of the satisfaction of that legal notice requirement.

DATE OF NOTIFICATION	NO. OF LETTERS
7/11/2025	Nineteen (19) letters

**PERTINENT REGULATION(s):**

Below is a summary of the minimum County standards and the proposed request:

Relief Sought From:	County Dev. Standard:	Applicant's Request:	Difference:
Lots – Minimum Public Road Frontage	150 feet	± 60 feet	± 90 feet

Section VIII (B) relief from the rules and regulations:

1. There are special conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,
2. That the relief is necessary for the preservation and enjoyment of a substantial property right of the applicant; and
3. That the granting of the relief will not be detrimental to the public finances, health, safety, or welfare, or injurious to other property in the area; and,
4. That the granting of the relief will not have the effect of preventing the orderly subdivision of other land in the area in accordance with the provisions of the Order.
5. That the situation causing the hardship or difficulty is neither self-imposed nor self-created.

**FINAL ANALYSIS:**

While variances are policy directives that the Commissioners Court considers on a case-by-case basis, this request appears to meet the established criteria for a variance.

Should the Commissioners Court decide to approve this variance request for PID No. 186436– allowing one (1) lot to develop without meeting the minimum road frontage requirement – staff requests that it be subject to the following conditions:

1. Any further subdivision of this property shall require a plat meeting those regulations in effect at the time of platting.
2. Approval of this variance request does not extend to any multi-tenant, multi-unit, or commercial structures or businesses without meeting the requirements in effect at that time.

**Suman Shivakoti**  
 815 Miramar Drive  
 Rockwall, TX, 75087  
 214-535-4492  
 sumanshivakoti@gmail.com

**Date:** 6/23/2025

**To:**  
 Ellis County Commissioners' Court  
 302 N. Monroe St., Suite 208  
 Waxahachie, TX 75165

**Subject:** Request for Variance

Dear Honorable Members of the Commissioners' Court,

I am writing to formally request a variance for property located in Ellis County, consisting of approximately 19.956 acres currently zoned for agricultural use. The property presently includes a single-family residence of approximately 1,556 square feet. We use this land as a weekend retreat and for family gatherings.

Due to the size of our extended family and our desire to continue using this property for personal and family purposes, we respectfully request approval to place three (3) additional mobile homes on the property. These homes will be used exclusively by family members only.

We believe this request aligns with the spirit of the variance criteria as outlined in the Ellis County Subdivision & Development Standards, specifically:

1. **Unique Circumstances:** The property is nearly 20 acres in size, providing ample space for additional dwellings without impacting neighboring properties or overburdening infrastructure.
2. **No Detriment to Public Welfare:** The proposed use is for private purposes and will not adversely affect public health, safety, or welfare.
3. **Preservation of Property Rights:** Granting this variance allows us to fully utilize our property in a manner consistent with its size and rural character.
4. **Minimum Necessary Relief:** We are requesting only what is necessary to accommodate our family's needs while maintaining the agricultural and residential nature of the land.

We are committed to complying with all applicable permitting, septic, and utility requirements as administered by the Ellis County Department of Development.

Thank you for your time and consideration of this request. We respectfully ask for your favorable review and approval of this variance so that we may continue to enjoy and responsibly use our property with our family.

Sincerely,  
**Suman Shivakoti**

**COMMISSIONERS COURT OF ELLIS COUNTY  
ORDER NO. \_\_\_\_\_**

On July 22, 2025, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

**COUNTY JUDGE:**

- Judge John Wray

**COMMISSIONERS:**

- Randy Stinson, Commissioner, Pct. 1
- Lane Grayson, Commissioner, Pct. 2
- Louis Ponder, Commissioner, Pct. 3
- Kyle Butler, Commissioner, Pct. 4

**AND AMONG OTHER PROCEEDINGS, THE FOLLOWING ORDER WAS PASSED AS FOLLOWS:**

**AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, GRANTING A VARIANCE REQUEST TO VOLUME I, SECTION IV (A) OF THE SUBDIVISION & DEVELOPMENT STANDARDS REGARDING THE MINIMUM PUBLIC ROAD FRONTAGE REQUIREMENTS FOR PARCEL ID NO. 186436. THE ± 21.046 ACRES OF LAND LOCATED ± 900 FEET NORTHEAST OF THE INTERSECTION OF MARION ROAD AND RANCH HOUSE ROAD, PARTIALLY LOCATED WITHIN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF VENUS, ROAD AND BRIDGE PRECINCT NO. 4, PROVIDING A CONFLICTS CLAUSE, PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Commissioners' Court of Ellis County, Texas, in compliance with the laws of the State of Texas and the orders of Ellis County, Texas, have given the requisite notices and otherwise, and after holding and affording a full and fair hearing to all interested persons, and in the exercise of its legislative discretion, have concluded that this proposal should be approved.

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

**SECTION 1. GRANTING OF A VARIANCE.**

The Commissioners' Court finds that the variance criteria outlined in Section VIII (B) of the Subdivision & Development Standards apply and are set forth above and are incorporated into the body of this order as if fully set forth herein. The granting of relief in the form of a lesser standard will not adversely impact public health, safety, general welfare, or traffic conditions and will not alter the nature, character, and quality of the subdivision.

**SECTION 2. CONDITIONS OF APPROVAL**

The variance is hereby granted for Parcel ID No. 186436 from Volume I, Section IV (A) of the Subdivision & Development Standards, allowing one (1) lot without meeting the minimum road frontage requirement, subject to the following conditions:

1. Any further subdivision of this property shall require a plat meeting those regulations in effect at the time of platting.
2. Approval of this variance request does not extend to any multi-tenant, multi-unit, or commercial structures or businesses without meeting the requirements in effect at that time.

Relief Sought From:	County Development Standard:	Approved Request:	Difference:
Lots – Minimum Public Road Frontage	150 feet	± 60 feet	± 90 feet

**SECTION 3. CONFLICTS**

To the extent of any irreconcilable conflict with the provisions of this Order and other orders of Ellis County governing the use and development of the Property and which are not expressly amended by this Order, the provisions of this Order shall be controlling.

**SECTION 4. SEVERABILITY CLAUSE**

If any section, paragraph, sentence, phrase, or word in this order is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this order. The Commissioners Court hereby declares that it would have passed such remaining portions of the Order despite such invalidity, which remaining portions shall remain in force and effect.

**SECTION 5. EFFECTIVE DATE**

This Ordinance shall become effective from and after the date of its passage, and it is accordingly so ordained.

**PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS COURT OF ELLIS COUNTY, TEXAS, ON THE 22<sup>ND</sup> DAY OF JULY, 2025.**

\_\_\_\_\_  
John Wray, County Judge

\_\_\_\_\_  
Commissioner Randy Stinson, Precinct No. 1

\_\_\_\_\_  
Commissioner Lane Grayson, Precinct No. 2

\_\_\_\_\_  
Commissioner Louis Ponder, Precinct No. 3

\_\_\_\_\_  
Commissioner Kyle Butler, Precinct No. 4

**ATTEST:**

\_\_\_\_\_  
Krystal Valdez, County Clerk

Name: RF Variance Request - PID 186436  
 Case Number:  
 Parcel ID: 186436

Department of Development  
 Case Location Map  
 Date Printed: 6/27/2025



**Cases**  
**Defined Areas**

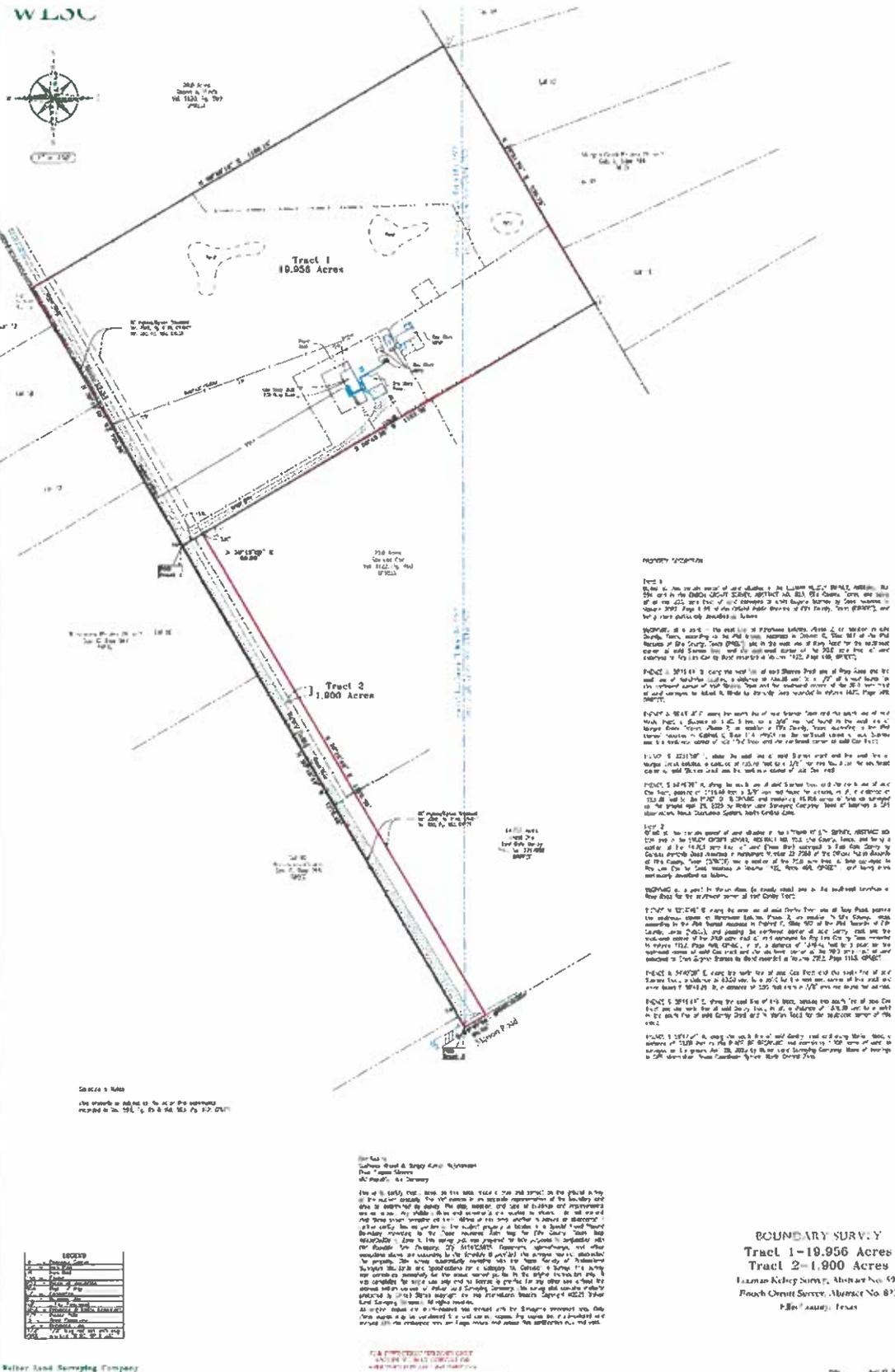
**County Line**  
  
**Parcels**

**Road Centerlines**  
 Minor Arterial  
 Private Road  
 Driveway

Disclaimer: This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Ellis County has produced this product for reference purposes only and offers no warranties for the product's accuracy or completeness.  
 Coordinate System: , Projection NAD 1983 StatePlane Texas North Central FIPS 4302 Feet. Units: Foot US



97.044878°W 32.371353°N Author: nick magnis GIS@co.ellis.tx.us Date Printed: 6/27/2025 G:\GIS\Maps\Templates\DOOD\_Template\DOOD\_Template.aprx



Agenda Item No. 1.7 – Road Frontage Variance PID No. 186436 (230 Roxy Road)  
 Report Authored by: Sara Garcia – Assistant Director  
 Report Submitted & Approved by: Alberto Mares, AICP, DR, CPM – Dir. of Planning & Development

# COMMISSIONERS COURT AGENDA REQUEST

2.1

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court, unless otherwise specified.** 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: July 7, 2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: E.J. Harbin

PHONE: 972-825-5117

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

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 302 N Monroe St. Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: July 22, 2025

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

Discussion, consideration, and approval to renew the subscription for Cisco Webex Flex Plan, for the County and Sheriff's Office for a 3-year term using DIR-CPO-5347 with Flair Data Systems, Inc. in the amount of \$116,270.26.



**Sub1226301 - Ellis County renewal quote - 3YR Webex Calling**

**Dana Morgan**  
 Renewable Sales Specialist  
 Flair Data Systems  
 2805 North Dallas Parkway  
 Suite 240  
 Plano, TX 75093  
 214-445-3535-ph  
 214-445-3594-fax  
[dmorgan@flairdata.com](mailto:dmorgan@flairdata.com)

Date: 06-May-2025  
 Deal ID: 80307379  
 Quote ID: 4774128320  
 Quote Name: Renewal Sub1226301 - 06-May-2025 (danamorgan)  
 Total 3YR Purchase Price: \$ 116,270.26  
 Annual Payment 2025/26/27: \$ 38,756.75  
**Pricing Expires: 28-Aug-25**  
 Terms: Net 30  
 DIR#: DIR-CPO-5347

#	Hardware, Software, Services and Subscriptions	Part Description	Buy Method	Unit Purchase Price	Qty	Extended Purchase Price	Start Date	End Date
1.0	A-FLEX-3	Collaboration Flex Plan 3.0	Cisco	\$ -	1	\$ -	8/14/2025	8/13/2028
Initial Term : 36.00   Auto Renewal Term : 12.00   Change Requested Date : 14-Aug-2025   Billing Model : Annual Billing   Subscription ID : Sub1226301								
1.1	A-FLEX-C-DEV-ENT	Cloud Device Registration Entitlement	Cisco	\$ -	508	\$ -	8/14/2025	8/13/2028
1.2	A-FLEX-MSG-ENT	Messaging Entitlement	Cisco	\$ -	508	\$ -	8/14/2025	8/13/2028
1.3	*A-FLEX-ERC	Emergency Response Center Call fee per location search US	Cisco	\$ 40.47	-	\$ -	8/14/2025	8/13/2028
1.4	A-FLEX-P-CALL	Prem to Webex Calling / UCM Cloud	Cisco	\$ -	423	\$ -	8/14/2025	8/13/2028
1.5	A-FLEX-PROPACK-ENT	Pro Pack for Cisco Control Hub Entitlement	Cisco	\$ -	508	\$ -	8/14/2025	8/13/2028
1.6	A-FLEX-LGW-CUBE	CUBE for Webex Calling (2)	Cisco	\$ -	212	\$ -	8/14/2025	8/13/2028
1.7	SVS-FLEX-SUPT-BAS	Basic Support for Flex Plan	Cisco	\$ -	423	\$ -	8/14/2025	8/13/2028
1.8	A-FLEX-EACL	EntW Webex Calling	Cisco	\$ 7.64	423	\$116,270.26	8/14/2025	8/13/2028
1.9	A-FLEX-C-PRO	Webex Calling Entitlement	Cisco	\$ -	508	\$ -	8/14/2025	8/13/2028
1.10	A-FLEX-CL-CA	Webex Calling Common Area Entitlement	Cisco	\$ -	212	\$ -	8/14/2025	8/13/2028
1.11	A-FLEX-FILESTG-ENT	File Storage Entitlement	Cisco	\$ -	10152	\$ -	8/14/2025	8/13/2028

\*Only charged IF used

3YR Total Purchase Price	\$116,270.26
Annual Payment 2025/26/27	\$ 38,756.75

# COMMISSIONERS COURT AGENDA REQUEST

2.2

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court, unless otherwise specified.** 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: 07/08/2025 SUPPORTING DOCUMENT(S) ATTACHED? No

NAME: E.J. Harbin

PHONE: 972.825.5116

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

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 302 N. Monroe St. Suite 307, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 07/22/2025

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

Discussion, consideration, & approval for the County Judge to execute a lease agreement with American National Leasing for five (5) 2025 Chevrolet Tahoe 4X4 PPV's for the Ellis County Sheriff's Office.

**ANLC**  
**American National Leasing Company**  
 2732 Midwestern Pkwy.  
 Wichita Falls, TX 76301  
 (940) 397-2490

**Governmental Lease Application**

(PLEASE TYPE OR PRINT CLEARLY)

Fax completed application to: (940) 235-4190

(Please include copy of most current audited financials)

**LESSEE:** (Complete legal name of Governmental entity)

Company: <b>ELLIS COUNTY</b>			
Billing Address: <b>101 W. MAIN ST. STE#203</b>			
City: <b>WAXAHACHIE</b>	County: <b>ELLIS</b>	State: <b>TX</b>	Zip: <b>75165</b>
Telephone No: (972) <b>825-5011</b>	Fax No: ( )		
Contact Name: <b>John Wray</b>	Title:		
Type of Business: <b>GOVERNMENTAL ENTITY</b>	Yrs. In Business:	yrs	Fed. Tax ID #: <b>75-6000935</b>
Check One: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Proprietorship <input type="checkbox"/> Partnership			

**TRADE REFERENCES:** (Two-year history of accounts with credit terms. Do not include C.O.D. accounts)

Name of Supplier:	Contact:	Phone: ( )
Name of Supplier:	Contact:	Phone: ( )
Name of Supplier:	Contact:	Phone: ( )
Landlord:	Contact:	Phone: ( )

**ENTITY'S BANK REFERENCE:**

**CREDIT REFERENCE:** Comparable lease or Loan history

Bank Name:	Creditor:
Checking Account #:	Account #:
Phone: ( )	Phone: ( )
Date Opened: / /	

**VENDOR INFORMATION:**

Vendor Name:	Contact:
Address:	
City:	State: Zip:
Phone: ( )	Fax: ( )

**EQUIPMENT INFORMATION:**

Total Amt. of Lease: \$424,323.65	Term: 48mo	Buyout Option: <b>\$50,000.00</b>
Equipment Location: If different from above County:		
Equipment Description: Mfg./Make/Model x5 2025 Chev Tahoes		
☐ Sales Tax rate for location of equipment: <b>SALES TAX EXEMPT-GOVERNMENT</b>		

By providing the above information, I authorize you to whom this application is made or your agents to investigate my/our financial responsibility and creditworthiness and I/we will provide financial statements, tax returns, etc. as you deem necessary. I/we authorize you to update my/our credit profile from time to time in the future as you deem appropriate.

Applicant's Signature	Title	Date
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## Ellis County 3762C

Compounding Period: Annual

Nominal Annual Rate: 5.930%

**Cash Flow Data - Leases and Lease Payments**

Event	Date	Amount	Number	Period	End Date
1 Lease	07/22/2025	424,323.65	1		
2 Lease Payment	07/22/2026	110,818.52	4	Annual	07/22/2029
3 Residual	07/22/2029	50,000.00	1		

**TValue Amortization Schedule - Normal, 365 Day Year**

Date	Lease Payment	Residual	Interest	Principal	Balance
Lease 07/22/2025					424,323.65
<b>2025 Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1 07/22/2026	110,818.52		25,162.39	85,656.13	338,667.52
<b>2026 Totals</b>	<b>110,818.52</b>	<b>0.00</b>	<b>25,162.39</b>	<b>85,656.13</b>	
2 07/22/2027	110,818.52		20,082.98	90,735.54	247,931.98
<b>2027 Totals</b>	<b>110,818.52</b>	<b>0.00</b>	<b>20,082.98</b>	<b>90,735.54</b>	
3 07/22/2028	110,818.52		14,702.37	96,116.15	151,815.83
<b>2028 Totals</b>	<b>110,818.52</b>	<b>0.00</b>	<b>14,702.37</b>	<b>96,116.15</b>	
4 07/22/2029	110,818.52		9,002.68	101,815.84	49,999.99
Residual 07/22/2029		50,000.00	0.01	49,999.99	0.00
<b>2029 Totals</b>	<b>110,818.52</b>	<b>50,000.00</b>	<b>9,002.69</b>	<b>151,815.83</b>	
<b>Grand Totals</b>	<b>443,274.08</b>	<b>50,000.00</b>	<b>68,950.43</b>	<b>424,323.65</b>	

Last interest amount increased by 0.01 due to rounding.

Ellis County 3762C

<b>ANNUAL PERCENTAGE RATE</b>	<b>FINANCE CHARGE</b>	<b>Amount Financed</b>	<b>Total of Payments</b>
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
<b>5.930%</b>	<b>\$68,950.43</b>	<b>\$424,323.65</b>	<b>\$493,274.08</b>

**Information Return for Tax-Exempt Governmental Obligations**

► Under Internal Revenue Code section 149(e)  
 ► See separate instructions.

OMB No. 1545-0720

Caution: If the issue price is under \$100,000, use Form 8038-GC.

<b>Part I Reporting Authority</b>		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name <b>ELLIS COUNTY, TEXAS</b>		2 Issuer's employer identification number (EIN) <b>75-6000935</b>	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) <b>Bob Elmore</b>		3b Telephone number of other person shown on 3a <b>940-397-2478</b>	
4 Number and street (or P.O. box if mail is not delivered to street address) <b>2732 MIDWESTERN PARKWAY</b>		Room/suite	5 Report number (For IRS Use Only) <b>3</b>
6 City, town, or post office, state, and ZIP code <b>WICHITA FALLS, TX 76308</b>		7 Date of issue <b>7/22/2025</b>	
8 Name of issue <b>GOVERNMENT LEASE PURCHASE AGREEMENT</b>		9 CUSIP number <b>NONE</b>	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) <b>COUNTY JUDGE John Wray</b>		10b Telephone number of officer or other employee shown on 10a <b>972.825.5011</b>	

<b>Part II Type of issue (enter the issue price). See the instructions and attach schedule.</b>			
11 Education . . . . .		11	
12 Health and hospital . . . . .		12	
13 Transportation . . . . .		13	\$424,323 65
14 Public safety . . . . .		14	
15 Environment (including sewage bonds) . . . . .		15	
16 Housing . . . . .		16	
17 Utilities . . . . .		17	
18 Other. Describe ►		18	
19 If obligations are TANs or RANs, check only box 19a . . . . .	<input type="checkbox"/>		
If obligations are BANs, check only box 19b . . . . .	<input type="checkbox"/>		
20 If obligations are in the form of a lease or installment sale, check box . . . . .	<input type="checkbox"/>		

<b>Part III Description of Obligations. Complete for the entire issue for which this form is being filed.</b>					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	07/22/2029	\$ 424,323.65	\$ 424,323.65	2.86 years	5.93 %

<b>Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)</b>					
22	Proceeds used for accrued interest . . . . .				0 00
23	Issue price of entire issue (enter amount from line 21, column (b)) . . . . .				\$424,323 65
24	Proceeds used for bond issuance costs (including underwriters' discount) . . . . .				24 \$750 00
25	Proceeds used for credit enhancement . . . . .				25 0 00
26	Proceeds allocated to reasonably required reserve or replacement fund . . . . .				26 0 00
27	Proceeds used to currently refund prior issues . . . . .				27 0 00
28	Proceeds used to advance refund prior issues . . . . .				28 0 00
29	Total (add lines 24 through 28) . . . . .				29 \$750 00
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here) . . . . .				30 \$423,573 65

<b>Part V Description of Refunded Bonds. Complete this part only for refunding bonds.</b>		
31	Enter the remaining weighted average maturity of the bonds to be currently refunded . . . . .	N/A years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded . . . . .	N/A years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) . . . . .	N/A
34	Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	N/A

**Part VI Miscellaneous**

<b>35</b> Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . .	<b>35</b>	0	00
<b>36a</b> Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions) . . . . .	<b>36a</b>	N/A	
<b>b</b> Enter the final maturity date of the GIC ▶ _____			
<b>c</b> Enter the name of the GIC provider ▶ _____			
<b>37</b> Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . .	<b>37</b>	0	00
<b>38a</b> If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ <input type="checkbox"/> and enter the following information:			
<b>b</b> Enter the date of the master pool obligation ▶ _____			
<b>c</b> Enter the EIN of the issuer of the master pool obligation ▶ _____			
<b>d</b> Enter the name of the issuer of the master pool obligation ▶ _____			
<b>39</b> If the issuer has designated the issue under section 265(b)(3)(B)(i)(II) (small issuer exception), check box . . . . . ▶			<input checked="" type="checkbox"/>
<b>40</b> If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . . ▶			<input type="checkbox"/>
<b>41a</b> If the issuer has identified a hedge, check here ▶ <input type="checkbox"/> and enter the following information:			
<b>b</b> Name of hedge provider ▶ _____			
<b>c</b> Type of hedge ▶ _____			
<b>d</b> Term of hedge ▶ _____			
<b>42</b> If the issuer has superintegrated the hedge, check box . . . . . ▶			<input type="checkbox"/>
<b>43</b> If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . . ▶			<input type="checkbox"/>
<b>44</b> If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . . ▶			<input type="checkbox"/>
<b>45a</b> If some portion of the proceeds was used to reimburse expenditures, check here ▶ <input type="checkbox"/> and enter the amount of reimbursement . . . . . ▶ _____			
<b>b</b> Enter the date the official intent was adopted ▶ _____			

<b>Signature and Consent</b>	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.				
	Signature of issuer's authorized representative _____		Date _____		John Wray - County Judge Type or print name and title
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

## TAX AND GENERAL CERTIFICATE

This certificate is given in regard to Lease Purchase Agreement Number 3762C (the "Lease") between American National Leasing Company ("ANLC") and Ellis County (the "Governmental Entity"). The Lease payments in the Agreement contain both a principal component (for repayment to ANLC for the principal amount it financed) and an interest component (as interest to ANLC for making the financing available). The interest component is priced at a tax exempt interest rate.

The Governmental Entity hereby states for the benefit of ANLC as follows:

1. The Governmental Entity has not and will not fund any other tax exempt debt transaction within 15 days of the funding of the Lease.
2. The Governmental Entity will own and operate the property financed by the Lease.
3. The Governmental Entity will spend all of the money advanced by American National within no more than two weeks of the date the Lease is funded. None of these funds will be invested.
4. The Lease is not federally guaranteed.
5. The Lease is a privately placed bank loan and is not offered to the general public or a "public security" under Texas law.
6. There is no reserve fund or other specific fund established for payment of the Lease.
7. The proceeds of the Lease are not being used to reimburse the Governmental Entity for any previous expenditure made by it. The proceeds of the Lease will be paid immediately to the vendor of the property.
8. The Lease is hereby designated by the Governmental Entity as a "qualified tax exempt obligation" under Section 265(b)(3) of the Internal Revenue Code. The reasonably anticipated amount of tax exempt obligations to be issued by the Governmental Entity during the same calendar year in which the Lease is funded will not exceed \$10,000,000. Additionally, in calculating the \$10,000,000 the Governmental Entity is including all tax exempt debt issued by local development corporations or other entities issuing "on behalf of" the Governmental Entity except private activity bonds other than Section 501(c)(3) bonds.
9. The weighted average maturity of the Lease (meaning when it is approximately one-half paid off) does not exceed 120% of the useful life of the property being financed.

General Provisions

1. The Lease has been duly authorized by the governing body of the Governmental Entity at a meeting which the open meeting notice was posted regarding the Lease transaction, and at which a quorum was present.

2. There is no litigation pending regarding the Lease, or to the best of the knowledge of the Governmental Entity threatened in regard to the Lease.

3. Entering the Lease does not constitute an event of default or contravene any other agreement to which the Governmental Entity is a party.

4. The Governmental Entity has the ability to pay the Lease provided the duty to pay the Lease is subject to annual appropriation as set forth in the Lease documents.

5. The Governmental Entity will use the property for one of its essential purposes.

Signed as of this 22<sup>nd</sup> day of JULY, 2025.

Ellis County

By: \_\_\_\_\_  
John Wray  
County Judge of Ellis County

# American National Leasing Company

## GOVERNMENT LEASE PURCHASE AGREEMENT NO. 3762C

LESSOR: **AMERICAN NATIONAL LEASING COMPANY**  
**2732 Midwestern Parkway**  
**Wichita Falls, TX 76308**

LESSEE: **ELLIS COUNTY**  
**101 W MAIN ST STE 203**  
**WAXAHACHIE, TEXAS 75165**  
**(972) 825-5011**

<b>VENDORS: SAMES LAREDO CHEVROLET INC.</b> 3701 E Saunders St. Laredo, TX 78041 (956) 307-6559	<b>DEFENDER SUPPLY</b> 845 FM 407 W Argyle, TX 76226 (903) 771-1307	<b>SAFARI MICRO</b> 2185 W. Pecos Rd Ste 9 Chandler, AZ (480) 345-1860
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<u>Model Number</u>	<u>Serial #</u>	<u>EQUIPMENT INFORMATION</u> Item/Description:	<u>Qty</u>	<u>Price</u>
CK10706	1GNS6UED0SR277313	2025 CHEVROLET TAHOE PPV 4WD	1	\$53,900.00
CK10706	1GNS6UED3SR277354	2025 CHEVROLET TAHOE PPV 4WD	1	\$53,900.00
CK10706	1GNS6UED3SR278178	2025 CHEVROLET TAHOE PPV 4WD	1	\$53,900.00
CK10706	1GNS6UED5SR277324	2025 CHEVROLET TAHOE PPV 4WD	1	\$53,900.00
CK10706	1GNS6UED7SR277633	2025 CHEVROLET TAHOE PPV 4WD	1	\$53,900.00
		<b>DEFENDER SUPPLY UPFIT</b>		<b>\$221,560.00</b>
		<b>SAFARI MICRO UPFIT</b>		<b>\$12,513.65</b>
<b>TOTAL:</b>				<b>\$503,573.65</b>
				<b>LESS DOWN PAYMENT (\$16k x5):</b>
				<b>(\$80,000.00)</b>
				<b>Document Fees (\$150.00 x5):</b>
				<b>\$750.00</b>
				<b>TOTAL CAPITALIZED COST:</b>
				<b>\$424,323.65</b>

\_\_\_\_\_  
 Lessee: Please Initial

**SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:**

No. of Years:	4	Base Lease Payment:	\$110,818.52
No. of Lease Payments:	4	Sales Tax:	EXEMPT
For Business Use inside:	ELLIS County	Property Tax:	EXEMPT
		<b>Total Payment:</b>	<b>\$110,818.52</b>
		<b>Lease End Date:</b>	<b>July 22, 2029</b>

**[END OF LEASE PURCHASE OPTION]**

**TERMS AND CONDITIONS**

1.) **LEASE:** Lessor leases to Lessee, and Lessee leases from Lessor the Equipment listed in "Equipment Information" (the "Equipment"). Said Equipment will be located at the above address of the Lessee and will not be moved to a new location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to above from Lessee. Any amounts received by the Lessor from Lessee, at or prior to the date of this Lease, in excess of the first Lease payment as shown above, shall be held as security for the performance of the terms of this Lease. If Lessee is not in default hereunder, or under any other Lease between the parties hereto, said security shall be applied toward the payment of Lease at the end of the term of this Lease, or (at Lessor's option) returned to Lessee.

2.) **COMPLETE AGREEMENT:** This document (referred to as the "Lease" or the "Agreement") constitutes the entire agreement between Lessor and Lessee regarding the Equipment. No verbal representation or statement made by any representative of the Lessor or Lessee shall be binding unless expressly stated herein. Whenever the word Lessor is used herein, it shall include both the original Lessor and all assignees of Lessor.

3.) **ACCEPTANCE; DELIVERY:** Lessee agrees that it has selected the Equipment, and the Lessor shall not be liable for specific performance or for damages, if any, if for any reason the vendor delays or fails to fill the Equipment order. Lessee shall accept such Equipment delivered in good condition and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment.

4.) **MAINTENANCE:** Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment. Lessor authorizes the Lessee to enforce in Lessee's own name any warranty, agreement or representation, if any, which may be made regarding the Equipment by the vendor or supplier BUT LESSOR ITSELF MAKES NO EXPRESS OR IMPLIED WARRANTIES AS TO THE EQUIPMENT WHATSOEVER. Lessee has selected the Equipment to be financed by this Lease and Lessor is merely providing financing for such Equipment. Lessor is not the vendor of the Equipment, and Lessor makes no warranties in regard to the Equipment. All warranties regarding the Equipment, including but not limited to the warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR PURPOSE are expressly disclaimed by Lessor.

The disclaimers or limitations in this Section 4 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee.

5.) **LEASE PAYMENTS:** The total Lease payments for lease of the Equipment are shown on Exhibit A. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit A without demand. Said Lease payments shall be payable at the office of Lessor, or to such other person and/or at such other place as Lessor may from time to time designate to Lessee in writing.

In the event this Lease is not "bank qualified" under Section 265(b)(3) of the Internal Revenue Code (meaning Lessee or its subordinate entities issue more than \$10,000,000 in tax exempt debt during the same calendar year this Lease is funded), or if the interest portion of the Lease payments is not excluded from federal income taxation, the Lease payments shall be recalculated using a "Gross Up Rate" (meaning a new interest rate on the amount funded by Lessor) of N.Y. Prime +4% per annum.

6.) **LEASE TERM:** This Lease shall have a term commencing on the Date of Acceptance by Lessee (shown in the "Lessee's Acceptance") until the Lease End Date shown on page 2, unless this Lease is earlier terminated by reason of default (Section 12) or non-appropriation (Section 14).

7.) **OWNERSHIP; RETURN; PERSONAL PROPERTY:** Subject to all rights granted to or retained by Lessor under this Agreement (including Lessee's unconditional obligation to return possession and title to the Equipment to Lessor at the end of

\_\_\_\_\_  
Lessee: Please Initial

the term of this Lease regardless of the reason for termination) title to the Equipment shall be in the name of the Lessee. Upon the termination of this Lease for any reason, Lessee will immediately return said Equipment and all additions to the Equipment to Lessor in as good condition as received, normal wear and tear excepted, or Lessee may purchase the Equipment for the Purchase Option Price then in effect. Any profit or loss from disposition of the Equipment after it is returned to Lessor will be the responsibility of, and belong to, the Lessor. The Equipment shall always remain and be deemed personal property even though attached to realty. All replacements, Equipment repairs or accessories made to or placed in or upon said Equipment shall become a component part thereof, and title thereto shall be immediately vested in Lessee; and shall be included under the terms hereof. All advances made by Lessor to preserve said Equipment or to pay insurance premiums for insurance thereon or to discharge and pay any taxes, liens or encumbrances thereon shall be added to the unpaid balance of Lease Payments due hereunder and shall be repayable by Lessee to Lessor immediately together with interest as allowed by law.

If ownership of the Equipment is evidenced by a certificate of title (for example, a motor vehicle), such title shall be endorsed to show Lessor as a lienholder. Lessee further covenants to Lessor's filing a UCC-1 Financing Statement to reflect Lessor's interest in the Equipment. Lessee shall return the title, endorsed to Lessor, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor as having full legal power and authority (including a limited irrevocable power of attorney) either to apply for a new title in Lessor's name, or to endorse the current title to Lessor's name.

8.) **PURCHASE OPTION:** If no Event of Default has occurred and is continuing, Lessee shall have the option at any time to purchase all (but not less than all) the Equipment at the price stated in Exhibit A, plus any applicable sales taxes and fees (all being the "Purchase Option Price"). Lessee must give Lessor irrevocable written notice at least 30 days before the purchase date that it will purchase the Equipment unless the purchase is being made at the end of the term of this Agreement and the Purchase Option Price is \$1.00. The Purchase Option Price as defined in Exhibit A shall be used for any purchase of the Equipment by the Lessee prior to the end of the scheduled term. Upon payment by Lessee of the Purchase Option Price, Lessor shall transfer all of Lessor's rights in the Equipment to Lessee AS-IS WHERE-IS WITH ALL FAULTS without any representation or warranty whatsoever, and this Agreement shall terminate.

9.) **ASSIGNMENT:** Lessor may assign this Lease, and the assignee may reassign the same, without the consent of Lessee.

Neither this Lease nor any interest herein is assignable or transferable by operation of law, or otherwise, by Lessee.

10.) **LOSS; DAMAGE; INSURANCE:** As between Lessor and Lessee, Lessee assumes the entire risk of loss from all use and operation of the Equipment and no such loss shall relieve Lessee of its obligations hereunder. Lessee agrees to keep the Equipment insured (i.e., property insurance) to protect all interests of Lessee and Lessor, at Lessee's expense, against all risks of loss or damage from every cause whatsoever for not less than the unpaid balance of the Lease payments due hereunder to maturity or 80% of the then current value of said Equipment, whichever is higher. Lessee shall further maintain commercial general liability insurance regarding injury, damage or death resulting out of the operation of the Equipment during the term hereof or while the Equipment is in the possession of Lessee and including any liability of Lessor for public liability and property damage. Lessor may, but shall not be obligated to, insure said Equipment at the expense of Lessee. The proceeds from such insurance policies shall be paid to Lessor as its interests may appear and Lessor shall be named as an additional insured and loss payee in all said policies. The proceeds of such insurance, whether resulting from loss or damage or return premium or otherwise, shall be applied toward the replacement or repair of the said Equipment, or the payment of obligations of Lessee hereunder, at the option of Lessor. Lessee hereby appoints Lessor as Lessee's attorney in fact to make claims for, receive payment of and execute or endorse all documents, checks or drafts for loss or damage or return premium under any insurance policy issued in regard to said Equipment.

Lessor and Lessee acknowledge that Lessor is only financing the Equipment, and Lessor does not hold title to, use, operate, control or maintain the Equipment, all of which shall be done by Lessee during the term hereof.

11.) **USE; TAXES; INSPECTION AND CONDITION:** Lessee agrees to use, operate and maintain said Equipment in accordance with all applicable laws; to pay all licensing or registrations fees for said Equipment and to keep the same free of levies, liens and encumbrances; to file all personal property tax returns (if any are due on the Equipment), to pay all taxes, assessments, fees and penalties which may be levied or assessed on or in respect to said Equipment or its use or any interest

\_\_\_\_\_  
Lessee: Please Initial

therein, or upon the Lease payments (provided Lessor shall pay its own income taxes on the Lease payments), including but not limited to, all federal, state and local taxes, however designated, levied or assessed upon the Lessee and Lessor or either of them in regard to said Equipment, or upon the use or operation thereof. Lessee shall permit Lessor to inspect said Equipment at any time; and to keep it in first class condition and repair at Lessee's expense and house the same in suitable shelter, and not to sell or otherwise dispose of Lessee's interest therein or in any additions or accessories attached thereto during the term of this Lease.

**12.) EVENTS OF DEFAULT; REMEDIES; LATE CHARGES; EXPENSES OF ENFORCEMENT:**

(a) Events of Default. In the event Lessee shall default in the payment of any Lease payment due, or any other sums due hereunder for a period of thirty (30) days or more, or in the event of any default or breach of the terms and conditions of this Lease, or if any execution or other writ or process shall be issued in any action or proceeding, against the Lessee, whereby the said Equipment may be taken or distrained, or if a proceeding in bankruptcy, receivership or insolvency shall be instituted by or against the Lessee or its property, then and in that event Lessee shall return the Equipment as provided in Section 7 and Section 12(b). If Lessee fails to do so, the Lessor shall have the right to retake immediate possession of the Equipment, and for such purpose, the Lessor may peaceably enter upon any premises where said Equipment may be and may remove the same therefrom with or without notice of its intention to do same, without being liable to any suit or action or other proceeding by the Lessee.

(b) Remedies. If this Lease terminates by reason of event of default (Section 12), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit A, and if Lessee has not paid the applicable Purchase Option Price Lessor's remedies shall be the following:

- (i) Lessee shall return the Equipment to Lessor as provided in Section 7.
- (ii) Lessor may retain all Lease payments previously paid by Lessee.
- (iii) Upon return of the Equipment full legal title thereto shall be automatically vested in Lessor, and Lessee will deliver title as provided in Section 7.
- (iv) Lessor may, at its option, sell the Equipment at public or private sale for cash or on credit and may become the purchaser at such sale. Any gain or loss on such sale shall accrue and belong to Lessor.

(c) Expense of Enforcement. Upon default under any provision of this Lease, the Lessee shall be liable for arrears of lease payments, during any period for which Lessee has made appropriation under Section 14, if any. Further, if Lessee fails to return the Equipment (and title, if any) to Lessor, Lessee shall be liable for (i) the expense of retaking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney's fees.

**13.) NON-WAIVER:** The omission by the Lessor at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants or provisions hereof by the Lessee at any time designated, shall not be a waiver of any such default or right to which the Lessor is entitled, nor shall it in any way affect the right of the Lessor to enforce such provisions thereafter. The Lessor may exercise all remedies simultaneously, pursuant to the terms hereof, and any such action shall not operate to release the Lessee until the full amount of the Lease Payments due and to become due and all other sums to be paid hereunder have been paid in cash.

**14.) SPECIAL PROVISIONS: FISCAL FUNDING:** The Lessee warrants that is has funds available to pay the Lease payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make payments in each appropriation period from now until the end of the Lease term. The officer of the Lessee responsible for preparation of Lessee's annual budget shall request from its legislative body funding to be paid to Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body over funding authority does not appropriate funds to be paid to Lessor then at the end of the fiscal year for which Lessee has made appropriation Lessee shall be released of its obligation to make Lease payments to Lessor due after the end of the period for which appropriation was made, provided the Equipment (and any related title documents) are returned to Lessor by Lessee and at Lessee's expense, in good condition, normal wear and tear excepted. In addition to return of the Equipment pursuant to the terms of this Agreement, Lessor shall retain all sums paid by Lessee and for which appropriation was made.

**15.) SEVERABILITY:** The provisions of this Lease are severable, and if any one of such provisions are determined to be illegal or unenforceable, the same shall not impair the effectiveness of the remaining provisions hereof.

**THIS LEASE IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ABOVE WHICH ARE MADE A PART HEREOF AND WHICH LESSEE ACKNOWLEDGES THAT IT HAS READ. LESSEE REPRESENTS**

\_\_\_\_\_  
Lessee: Please Initial

THAT ALL ACTION TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT ON BEHALF OF THE LESSEE BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.

Date of Acceptance: July 22, 2025

Lessor: American National Leasing Company

By: \_\_\_\_\_  
Bob Elmore  
President

Lessee(s): ELLIS COUNTY  
101 W. MAIN ST, STE 203  
WAXAHACHIE, TX 75165  
Federal Tax ID #:75-6000935

By: \_\_\_\_\_  
John Wray  
County Judge – Ellis County

**LESSEE'S ACCEPTANCE**

**TO VENDOR (SAMES LAREDO CHEVROLET INC., DEFENDER SUPPLY, & SAFARI MICRO) ACCEPTANCE MUST BE SIGNED BY LESSEE AND RETURNED TO US BEFORE YOUR INVOICE CAN BE PROCESSED FOR PAYMENT.**

We as Lessee agree the above listed Equipment is satisfactory in every way, accepted by us and we as Lessee have approved payment of the Total Capitalized Cost by Lessor to Vendor. We, as Lessee, hereby agree that we have fully inspected the Equipment leased hereunder and acknowledged it to be in good condition to our complete satisfaction. We understand that you, as Lessor, make no warranties, either expressed or implied, as to the condition of the Equipment, or its fitness for any particular purpose. We understand that this installation is not made on a trial basis.

---

Lessee(s): ELLIS COUNTY  
101 W. MAIN ST, STE 203  
WAXAHACHIE, TX 75165  
Federal Tax ID #:75-6000935

Date of Acceptance: July 22, 2025

By: \_\_\_\_\_  
John Wray  
County Judge – Ellis County

\_\_\_\_\_  
Lessee: Please Initial

**Exhibit A**

**Lease payments:**

<u>Payment Date</u>	<u>Lease Payment</u>
07/22/2025	\$80,000.00
07/22/2026	\$110,818.52
07/22/2027	\$110,818.52
07/22/2028	\$110,818.52
07/22/2029	\$110,818.52
07/22/2029	\$50,000.00

\_\_\_\_\_  
Lessee: Please Initial

**Exhibit A**

**Purchase Option Price**

If Lessee has made all the Lease payments shown on Exhibit A for the entire stated term of the Lease, Lessee may buy the Equipment free and clear of all rights of the Lessor for \$1.00.

Lessee may also buy the Equipment at any time prior to the end of the full stated Lease term by paying to Lessor:

- (a) The remaining unpaid balance of the principal payments due for the entire stated term of the Lease shown on Exhibit A (the Lease payments have both a principal and interest component like any loan), plus
- (b) Accrued but unpaid interest on such principal amount as of such purchase date.

The Lessor will calculate such payments and furnish them to Lessee as requested.

## ADDENDUM

The following is an addendum to Government Lease Purchase Agreement No. 3762C entered between American National Leasing Company as "Lessor" and Ellis County, Texas as "Lessee".

Lessor and Lessee agree as follows:

1. Pursuant to Section 2270.002, Texas Government Code, by executing this Agreement, Lessor hereby verifies that Lessor and its employees: (1) do not boycott Israel; and (2) will not boycott Israel during the term of this Agreement.
2. Pursuant to Section 2252.152, Texas Government Code, by executing this Agreement, Lessor verifies that Lessor and Lessor's employees are not engaged in business with Iran, Sudan, or any company identified on the list referenced in Section 2252.152, Texas Government Code.
3. Funds for payment of this contract have been provided through the Lessee's budget approved by Lessee for this fiscal year only. State of Texas law prohibits the obligations and expenditures of public funds beyond the fiscal year for which a budget has been approved. However, the performance of this contract may extend beyond the current fiscal year. The fiscal year for Lessee extends from October 1 of each calendar year to September 30 of the following calendar year. It is the expectation of Lessee that funding will be available to pay for the expenditures related to this Contract. Notwithstanding anything to the contrary within this contract, if at any time during the term of this contract the Commissioners Court of Lessee (1) fails to provide funding for this contract during the following fiscal year at Lessee, Texas; (2) does not adopt a budget for expenditures; (3) or is only able to partially fund the expenditures required by this contract, then Lessee may, upon giving the Lessor written notice of such failure to fund and termination, terminate this contract, or part thereof, without any further liability, effective (30) days after Lessee notifies Lessor in writing of such failure to fund and termination. Lessee shall return the Equipment to Lessor if all Lease payments are not made, at Lessee's expense. There shall be no recourse for Lessor as to sums beyond those for work performed to that date, including no recovery allowed for consequential damages, interruption of business, or lost profits anticipated being made hereunder.
4. This Agreement will be governed by and construed according to the laws of the State of Texas. Venue for any action or claim arising out of the Agreement shall be Lessee, Texas. Tex. Civ. Prac. & Rem. Code § 15.015.
5. To the extent, if any, that any provision in this Agreement is in conflict with Tex. Gov't. Code §552.001 *et seq.*, as amended (the "Texas Public Information Act"), the same shall be of no force and effect. Furthermore, it is expressly understood and agreed that Lessee, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Open Records Act to any software, or any part thereof, or other items or data furnished to Lessee whether or not the same are available to the public. It is further understood that Lessee its officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that Lessee, its officers and employees shall have no liability or obligations to Lessor

for the disclosure to the public, or to any person or persons, of any software, or a part thereof, or other items or data furnished to Lessee by Lessor in reliance on any advice, decision or opinion of the Attorney General of the State of Texas.

6. The parties agree that under the Constitution and laws of the State of Texas, Lessee cannot enter into an Agreement whereby Lessee agrees to indemnify or hold harmless any other party; therefore, all references of any kind to the Lessee indemnifying, holding or saving harmless for any reason whatsoever are hereby deleted Tex. Const. Article XI § 7. Tex. Att'y Gen. Op. DM-467. Tex. Att'y Gen. Op. GA-0176.
7. Payment for goods and services under this contract shall comply with Chapter 2251 of the Texas Government Code, the Texas Prompt Payment Act.
8. It is understood and agreed that each party shall have the status of an independent contractor under this Agreement and that nothing in this Agreement shall be construed as authorization for either party to act as agent for the other. Neither party shall incur any Liability for any act or failure to act by employees of the other party.
9. Nothing in this contract or terms and condition shall be construed as a waiver of sovereign immunity by Lessee; provided, Lessee agrees that in the event of a dispute between them Lessee shall return the Equipment to Lessor at Lessee's expense.

Signed this 22<sup>nd</sup> Day of July, 2025.

ELLIS COUNTY, TEXAS AS LESSEE

By: \_\_\_\_\_

John Wray  
County Judge of Ellis County

AMERICAN NATIONAL LEASING COMPANY  
AS LESSOR

By: \_\_\_\_\_

Bob Elmore-President

# COMMISSIONERS COURT AGENDA REQUEST

23

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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**Please fill out this form completely:**

DATE: July 14th, 2025 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: E.J. Harbin

PHONE: 972-825-5117

FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

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

PREFERRED DATE TO BE PLACED ON AGENDA: July 22nd, 2025

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

Discussion, consideration, and approval for the purchase of an Aboveground Storage Tanks (AST) and related services at Ellis County Commissioner Precinct 2 Facility using BuyBoard Cooperative Contract #673-22 in an amount of \$383,300 from JF Petroleum Group.

**JF Petroleum Group dba McCon Building and Petroleum**  
TCEQ License CRP0000263

June 27, 2025

Ellis County Precinct 2  
1400 Oak Grove Rd.  
Ennis, TX 75119

BuyBoard 673-22  
SourceWell 081524-JFA

We are pleased to submit this proposal based on our interpretation of your requirements, subject to standard terms and conditions.

JF Petroleum Group proposes to furnish all labor, material, tools, and equipment necessary to complete the installation of one Aboveground Storage Tank (AST) in compliance with the Texas Commission on Environmental Quality (TCEQ) regulations, as outlined below.

- (2) Gasboy Dual Product / Dual Hose Dispensers with Pulse Output
- (1) 24' x 40' Canopy with (6) LED Lights
- (2) FuelMaster FMLive Fuel Management Systems
- (1) TLS4 Veeder-Root Console with Accessories
- (1) 6,000-gallon FireGuard AST – Split 3K/3K with a 48" platform on each end
- (1) 400-gallon Insulated DEF Tote
- (2) 1.5 HP Submersible Turbine Pumps (STPs)
- All Tank Accessories including Spill Containment and Overfill Prevention
- Malleable Pipe and Fittings
- Programming, Configuration, Commissioning, and Start-Up
- Installation, Labor, Travel, and Mobilization
- Equipment Rental and Miscellaneous Material

JF Petroleum will also assist and perform, on the Owner's behalf, the required 30-day construction notification to the TCEQ. All installation work will be performed in accordance with PEI RP-200.

**QUALIFICATIONS & EXCLUSIONS:**

- This proposal excludes all concrete and electrical work. Ellis County is responsible for providing concrete and electrical contractors.
- Canopy footings are excluded and are to be provided by the concrete contractor.
- This proposal does not include any excavation, removal, or disposal of contaminated soil, water, or fuel product, nor does it include labor or equipment delays due to contamination.

If contamination is discovered, the following additional charges will apply for removal, storage, transportation, and disposal:

**Contaminated Soil Class Rate (per yard disposed)**

Class II: \$ 65.00 per yard disposed.  
Class I: \$145.00 per yard disposed.

Final cost for removal and disposal will be determined once the volume and classification of contaminated materials are known.

Note: A 30-day notification to TCEQ is required before any construction may begin.

We will perform the above Scope of Work for: **\$383,300.00** (No Taxes Included)

**IMPORTANT NOTES:**

Additional issues may arise that must be addressed to comply with TCEQ or National Electrical Code (NEC). If such conditions are encountered, JF Petroleum Group will issue a separate proposal for your approval.

**PAYMENT TERMS:**

- 35% Down Payment
- Net 30 Days from invoice delivery, unless otherwise specified by contract.
- A finance charge of 1.5% per month will apply to overdue accounts.
- Reasonable attorney fees will apply in the event of default.

Payment terms are DUE 30 DAYS UPON DELIVERY OF INVOICE unless otherwise specified in the contract bid. Finance charges will be applicable. Financing charges of 1-1/2 % per month on past due accounts and also reasonable attorney fee in the event of default by either party will be charged.

By:  \_\_\_\_\_

Print Name: Rhett Stokes

Title: Regional Account Manager

Date: 06/27/2025

ACCEPTED FOR: \_\_\_\_\_

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Phone Number: \_\_\_\_\_

PROPOSAL NO. RS-25062001

# COMMISSIONERS COURT AGENDA REQUEST

3.1

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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Please fill out this form completely:

DATE: 7/7/25 SUPPORTING DOCUMENT(S) ATTACHED? No

NAME: John Wray

PHONE: 972-825-5011 FAX: 972-825-5012

DEPARTMENT OR ASSOCIATION: County Judge

ADDRESS: 101 West Main St Waxahachie

PREFERRED DATE TO BE PLACED ON AGENDA: 7/22/25

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

Admin agenda-  
Presentation of the 2024 annual report for the Prairielands Groundwater Conservation District. Presenter is Kathy Turner Jones, General Manager of the Prairielands Groundwater Conservation District.

# COMMISSIONERS COURT AGENDA REQUEST

3.2

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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**Please fill out this form completely:**

DATE: 7/14/25 SUPPORTING DOCUMENT(S) ATTACHED? No  
NAME: Ryan Garrett  
PHONE: 972-825-5011 FAX: 972-825-5012  
DEPARTMENT OR ASSOCIATION: County Judge office  
ADDRESS: 101 West Main St Waxahachie  
PREFERRED DATE TO BE PLACED ON AGENDA: 7/22/25

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

Presentation and discussion of the Fiscal Year 2026 Budget update.

# COMMISSIONERS COURT AGENDA REQUEST

3,3

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2<sup>nd</sup> floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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**Please fill out this form completely:**

DATE: 7/14/25 SUPPORTING DOCUMENT(S) ATTACHED? No  
NAME: Ryan Garrett  
PHONE: 972-825-5011 FAX: 972-825-5012  
DEPARTMENT OR ASSOCIATION: County Judge office  
ADDRESS: 101 West Main St Waxahachie  
PREFERRED DATE TO BE PLACED ON AGENDA: 7/22/25

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

Discussion, consideration, and action to propose increases in salaries, allowances, and other expenses for elected county and precinct officials in Fiscal Year 2026 for publication in accordance with Local Government Code §152.013