

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
14TH STREET VETERINARY CLINIC	00001	\$105.00
Invoice# I21-010010 for Purchase Order# 21-000380 \$105.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 374038 SO-INV#374038 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-0010-509040 ANIMAL CONTROL \$105.00		
A&A REPAIR	05837.0000000001	\$1,333.67
Invoice# I21-010002 for Purchase Order# 21-000237 \$1,333.67 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 16190 FM3-INV#16190 1.00@ \$1333.670000 Each Net Amount = \$1,333.67 Tax Amount = \$0.00 Total = \$1,333.67 011-0704-509090 REPAIRS/PARTS \$1,333.67		
AAXION INC.	05252	\$45.96
Invoice# I21-010061 for Purchase Order# 21-000003 \$45.96 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 1625308 FM1 - INV# 1625308 1.00@ \$45.960000 Each Net Amount = \$45.96 Tax Amount = \$0.00 Total = \$45.96 009-0602-509090 REPAIRS/PARTS \$45.96		
ADRIAN RODRIGUEZ	06163	\$28.00
Invoice# I21-009848 \$28.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 06163-072821 ELECTIONS-MILEAGE 7/26/21-7/28/21 1.00@ \$28.000000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-0210-506010 MILEAGE REIMBURSEMENT \$28.00		
ADVANTAGE MEDICAL CLINIC	05766.0000000003	\$356.00
Invoice# I21-009690 for Purchase Order# 21-000179 \$356.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 4055273 SO-INV #4055273 ACCT #1023 EMPLOYEE PHYSICALS 1.00@ \$356.000000 Each Net Amount = \$356.00 Tax Amount = \$0.00 Total = \$356.00 001-0010-508650 PRE-EMPLOYMENT SCREENING \$89.00 001-0015-508650 EMPLOYEE SCREENING \$267.00		
ADVANTAGE SELF STORAGE	04000	\$835.95

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Vendor Name	Vendor#	Total
Invoice# I21-009797 \$835.95 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 090121-SEPTEMBER PR IMP/ LEASE UNIT 00108 PR IMP / LEASE UNIT 00172 PR IMP / LEASE UNIT 00175 1.00@ \$835.950000 Each Net Amount = \$835.95 Tax Amount = \$0.00 Total = \$835.95 001-0140-507240 LEASE FACILITY \$59.99 001-0140-507240 LEASE FACILITY \$177.99 001-0140-507240 LEASE FACILITY \$177.99 001-0140-507240 LEASE FACILITY \$244.99 001-0140-507240 LEASE FACILITY \$174.99		
ALERE TOXICOLOGY SERVICES, INC.	04181.0000000001	\$528.96
Invoice# I21-009968 for Purchase Order# 21-000390 \$528.96 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# L288771 JUV-INV#L288771 1.00@ \$528.960000 Each Net Amount = \$528.96 Tax Amount = \$0.00 Total = \$528.96 008-0420-508970 SUBSTANCE ABUSE SERVICES \$528.96		
ALEX ZURFAS	00066	\$157.50
Invoice# I21-009654 \$157.50 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 00066-072021 SO-EXPENSE REIMBURSEMENT TX SHERIFF'S ASSOCIATION CONFERENCE 7/31/21-8/5/21 1.00@ \$157.500000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 001-0010-506020 STAFF TRAVEL & EXPENSE \$157.50		
ALL ABOUT TIRES, LLC	04270	\$2,888.00
Invoice# I21-009906 for Purchase Order# 21-000005 \$830.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# SH 32175 RB3-INV#SH 32175 1.00@ \$830.000000 Each Net Amount = \$830.00 Tax Amount = \$0.00 Total = \$830.00 005-0703-509070 TIRES \$830.00		
Invoice# I21-009907 for Purchase Order# 21-000005 \$10.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# SH 32372 FM3-INV#SH 32372 1.00@ \$10.000000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 011-0704-509090 REPAIRS/PARTS \$10.00		
Invoice# I21-009920 for Purchase Order# 21-000005 \$1,030.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 41838 FM4-INV#41838 1.00@ \$1030.000000 Each Net Amount = \$1,030.00 Tax Amount = \$0.00 Total = \$1,030.00 012-0755-509070 TIRES \$1,030.00		
Invoice# I21-009990 for Purchase Order# 21-000005 \$208.00 Effective Date: 08/11/2021		

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Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 41726 FM4-INV#41726 1.00@ \$208.000000 Each Net Amount = \$208.00 Tax Amount = \$0.00 Total = \$208.00 012-0755-509070 TIRES \$208.00		
Invoice# I21-010007 for Purchase Order# 21-000005 \$810.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# SH 32430 FM4-INV#SH 32430 1.00@ \$810.000000 Each Net Amount = \$810.00 Tax Amount = \$0.00 Total = \$810.00 012-0755-509070 TIRES \$810.00		
ALTMAN PSYCHOLOGICAL SERVICES, PLLC	05674	\$575.00
Invoice# I21-009967 for Purchase Order# 21-000382 \$575.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# CD-130-21 JUV-INV#CD-130-21 1.00@ \$575.000000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 008-0811-508750 CBPG - EXT CONT \$575.00		
ALVARADO SAND AND GRAVEL LLC	06257	\$45,591.21
Invoice# I21-009659 for Purchase Order# 21-000018 \$8,674.48 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 27857 FM3-INV #27857 LIMESTONE FLEXBASE TYPE A GRADE 1&4 1.00@ \$8674.480000 Each Net Amount = \$8,674.48 Tax Amount = \$0.00 Total = \$8,674.48 011-0704-509110 GRAVEL \$8,674.48		
Invoice# I21-009702 for Purchase Order# 21-000018 \$14,668.31 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 29494 FM3-INV#29494 1.00@ \$14668.310000 Each Net Amount = \$14,668.31 Tax Amount = \$0.00 Total = \$14,668.31 011-0704-509110 GRAVEL \$14,668.31		
Invoice# I21-009703 for Purchase Order# 21-000018 \$6,852.84 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 29493 FM3-INV#29493 1.00@ \$6852.840000 Each Net Amount = \$6,852.84 Tax Amount = \$0.00 Total = \$6,852.84 011-0704-509110 GRAVEL \$6,852.84		
Invoice# I21-009886 for Purchase Order# 21-000018 \$13,745.08 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 29496 FM4-INV#29496 1.00@ \$13745.080000 Each Net Amount = \$13,745.08 Tax Amount = \$0.00 Total = \$13,745.08 012-0755-509110 GRAVEL \$13,745.08		

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Vendor Name	Vendor#	Total
Invoice# I21-009888 for Purchase Order# 21-000019 \$1,650.50 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 29498 FM4-INV#29498 1.00@ \$1650.500000 Each Net Amount = \$1,650.50 Tax Amount = \$0.00 Total = \$1,650.50 012-0755-509110 GRAVEL \$1,650.50		
AMERIGRAFIX	04106	\$253.25
Invoice# I21-010012 for Purchase Order# 21-000271 \$253.25 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 145178 SO-INV#145178 1.00@ \$253.250000 Each Net Amount = \$253.25 Tax Amount = \$0.00 Total = \$253.25 001-0010-508210 UNIFORM EXPENSE \$253.25		
AMS OF TEXAS LLC	05489	\$4,437.59
Invoice# I21-009689 for Purchase Order# 21-000070 \$200.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 1232204 JAIL-INV #1232204 CLIENT #15487680 SPLIT SYSTEM DOWN 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0015-507020 REPAIRS \$200.00		
Invoice# I21-009705 for Purchase Order# 21-000070 \$150.07 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 1232672 JAIL-INV#1232672 1.00@ \$150.070000 Each Net Amount = \$150.07 Tax Amount = \$0.00 Total = \$150.07 001-0015-508010 SUPPLIES \$150.07		
Invoice# I21-009788 for Purchase Order# 21-000070 \$2,484.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 1233109 JAIL-INV#1233109 1.00@ \$2484.000000 Each Net Amount = \$2,484.00 Tax Amount = \$0.00 Total = \$2,484.00 001-0015-508730 BUILDING MECHANICAL CONTRACTS \$2,484.00		
Invoice# I21-009997 for Purchase Order# 21-000070 \$264.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 1233908 JAIL-INV#1233908 1.00@ \$264.000000 Each Net Amount = \$264.00 Tax Amount = \$0.00 Total = \$264.00 001-0015-507020 REPAIRS \$264.00		
Invoice# I21-010011 for Purchase Order# 21-000070 \$1,339.52 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 1233268 JAIL-INV#1233268 1.00@ \$1339.520000 Each Net Amount = \$1,339.52 Tax Amount = \$0.00 Total = \$1,339.52 001-0015-507020 REPAIRS \$1,339.52		
ANDREA JILL SLATE	7529	\$550.00

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Vendor Name	Vendor#	Total
Invoice# I21-009924 for Purchase Order# 21-000029 \$125.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 1040 RB3-INV #1040 CLEANING SERVICES 8/1/21 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 005-0703-508070 OPERATING EXPENDITURES \$125.00		
Invoice# I21-009925 for Purchase Order# 21-000029 \$175.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 1039 RB3-INV #1039 CLEANING SERVICES 7/18/21 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 005-0703-508070 OPERATING EXPENDITURES \$175.00		
Invoice# I21-009926 for Purchase Order# 21-000029 \$125.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 1038 RB3-INV #1038 CLEANING SERVICES 7/11/21 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 005-0703-508070 OPERATING EXPENDITURES \$125.00		
Invoice# I21-009927 for Purchase Order# 21-000029 \$125.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 1036 RB3-INV #1036 CLEANING SERVICES 6/6/21 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 005-0703-508070 OPERATING EXPENDITURES \$125.00		
APB ENTERPRISES BIRD'S HYDRAULICS	00150.0000000001	\$135.02
Invoice# I21-009694 for Purchase Order# 21-000120 \$37.78 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 113378 FM3-INV #113378 PARTS 1.00@ \$37.780000 Each Net Amount = \$37.78 Tax Amount = \$0.00 Total = \$37.78 011-0704-509090 REPAIRS/PARTS \$37.78		
Invoice# I21-009733 for Purchase Order# 21-000120 \$13.39 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 113502 FM3-INV#113502 1.00@ \$13.390000 Each Net Amount = \$13.39 Tax Amount = \$0.00 Total = \$13.39 011-0704-509090 REPAIRS/PARTS \$13.39		
Invoice# I21-010000 for Purchase Order# 21-000120 \$83.85 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 113590 FM4-INV#113590 1.00@ \$83.850000 Each Net Amount = \$83.85 Tax Amount = \$0.00 Total = \$83.85 012-0755-508070 OPERATING EXPENDITURES \$83.85		

APEX STRATEGIC INVESTIGATIONS, LLC

06634

\$975.00

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Vendor Name	Vendor#	Total
Invoice# I21-009753 \$975.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 20-11008 443RD-INV #20-11008 CRIMINAL DEFENSE INVESTIGATION JOSE ESTRADA TAPIA CAUSE #45587CR 1.00@ \$975.000000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$975.00		
ARROWWOOD WEDDING & EVENTS TAYLOR TOWLES	8648	\$250.00
Invoice# I21-010083 \$250.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 8648-072721 FIRE MARSHAL-REFUND OVER PAYMENT FOR PERMIT FEE 1.00@ \$250.000000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 024-0924-409750 FIRE CODE FEES \$250.00		
AT&T	02204	\$7,258.19
Invoice# I21-009872 \$7,258.19 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 07192021 AT&T ACCOUNT#(214)A57-0000 875 3 1.00@ \$7258.190000 Each Net Amount = \$7,258.19 Tax Amount = \$0.00 Total = \$7,258.19 001-0010-507030 TELEPHONE \$1,802.29 001-0140-507030 TELEPHONE \$4,652.94 001-0000-107030 DUE FROM CSCD - TELEPHONE \$67.50 001-0210-507030 TELEPHONE \$127.68 001-0370-507030 TELEPHONE \$291.33 001-0510-507030 TELEPHONE \$87.78 001-0540-507030 TELEPHONE \$111.29 004-0652-507030 TELEPHONE \$43.89 005-0703-507010 UTILITIES \$73.49		
ATMOS ENERGY	00179	\$73.15
Invoice# I21-010016 \$73.15 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 00179-081121 RB2 UTILITIES 1.00@ \$73.150000 Each Net Amount = \$73.15 Tax Amount = \$0.00 Total = \$73.15 004-0652-507010 UTILITIES \$73.15		
AVENUE FUEL DISTRIBUTORS	00190.0000000001	\$21,966.12
Invoice# I21-009662 for Purchase Order# 21-000008 \$1,825.61 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 74176 RB3-INV #74176 FUEL 1.00@ \$1825.610000 Each Net Amount = \$1,825.61 Tax Amount = \$0.00 Total = \$1,825.61 005-0703-509100 GAS/OIL \$1,825.61		

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Vendor Name	Vendor#	Total
Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 74217 FM1-INV #74217 GAS 1.00@ \$4506.970000 Each Net Amount = \$4,506.97 Tax Amount = \$0.00 Total = \$4,506.97 009-0602-509100 GAS/OIL \$4,506.97		
Invoice# I21-009864 for Purchase Order# 21-000008 \$143.06 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# SO-74217 SO-INV #SO-74217 GAS 1.00@ \$143.060000 Each Net Amount = \$143.06 Tax Amount = \$0.00 Total = \$143.06 001-0010-508080 AUTO GAS/OIL \$143.06		
Invoice# I21-009880 for Purchase Order# 21-000008 \$55.84 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# CONSTPCT4-74159 CONSTPCT4-INV#74159 1.00@ \$55.840000 Each Net Amount = \$55.84 Tax Amount = \$0.00 Total = \$55.84 001-0614-508080 AUTO GAS/OIL REIMB \$55.84		
Invoice# I21-009881 for Purchase Order# 21-000008 \$49.12 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# SO-74159 SO-INV#74159 1.00@ \$49.120000 Each Net Amount = \$49.12 Tax Amount = \$0.00 Total = \$49.12 001-0010-508080 AUTO GAS/OIL \$49.12		
Invoice# I21-009882 for Purchase Order# 21-000008 \$4,211.94 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 74159 FM4-INV#74159 1.00@ \$4211.940000 Each Net Amount = \$4,211.94 Tax Amount = \$0.00 Total = \$4,211.94 012-0755-509100 GAS/OIL \$4,211.94		
Invoice# I21-009883 for Purchase Order# 21-000008 \$100.55 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# CONSTPCT4-74078 CONSTPCT4-INV#74078 1.00@ \$100.550000 Each Net Amount = \$100.55 Tax Amount = \$0.00 Total = \$100.55 001-0614-508080 AUTO GAS/OIL REIMB \$100.55		
Invoice# I21-009884 for Purchase Order# 21-000008 \$307.44 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# SO-74078 SO-74078 1.00@ \$307.440000 Each Net Amount = \$307.44 Tax Amount = \$0.00 Total = \$307.44 001-0010-508080 AUTO GAS/OIL \$307.44		
Invoice# I21-009885 for Purchase Order# 21-000008 \$5,675.29 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 74078 FM4-INV#-74078 1.00@ \$5675.290000 Each Net Amount = \$5,675.29 Tax Amount = \$0.00 Total = \$5,675.29 012-0755-509100 GAS/OIL \$5,675.29		

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Invoice# I21-010036 for Purchase Order# 21-000008 \$5,090.30 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 74164 FM2 - INV# 74164 1.00@ \$5090.300000 Each Net Amount = \$5,090.30 Tax Amount = \$0.00 Total = \$5,090.30 010-0653-509100 GAS/OIL \$5,090.30		
B&C PARTS & SUPPLIES	00194.0000000001	\$967.72
Invoice# I21-009719 for Purchase Order# 21-000004 \$98.39 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 25EP0631 FM2-INV#25EP0631 1.00@ \$98.390000 Each Net Amount = \$98.39 Tax Amount = \$0.00 Total = \$98.39 010-0653-509090 REPAIRS/PARTS \$98.39		
Invoice# I21-009952 for Purchase Order# 21-000004 \$45.98 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 25EP0787 FM2-INV #25EP0787 CUST #Z1110 AC BLADE 1.00@ \$45.980000 Each Net Amount = \$45.98 Tax Amount = \$0.00 Total = \$45.98 010-0653-509090 REPAIRS/PARTS \$45.98		
Invoice# I21-009988 for Purchase Order# 21-000004 \$5.99 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 25EP0828 FM2-INV #25EP0828 CUST #Z1110 TOGGLE SWITCH 1.00@ \$5.990000 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 010-0653-509090 REPAIRS/PARTS \$5.99		
Invoice# I21-009989 for Purchase Order# 21-000004 \$76.92 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 25EP1011 FM2-INV #25EP1011 CUST #Z1110 SOCKET SET AND BULK MULTI-CONDUCTOR 1.00@ \$76.920000 Each Net Amount = \$76.92 Tax Amount = \$0.00 Total = \$76.92 010-0653-509090 REPAIRS/PARTS \$76.92		
Invoice# I21-010023 for Purchase Order# 21-000004 \$740.44 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 25EP1119 FM2 - INV# 25EP1119 1.00@ \$740.440000 Each Net Amount = \$740.44 Tax Amount = \$0.00 Total = \$740.44 010-0653-509090 REPAIRS/PARTS \$740.44		
BAYLOR SCOTT & WHITE MED CENTER WAXAHACHIE	00227	\$54,783.71
Invoice# I21-009901 \$54,783.71 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 00227-081121 IH-HOSPITAL - PLEASE SEE ATTACHED 1.00@ \$54783.710000 Each Net Amount = \$54,783.71 Tax Amount = \$0.00 Total = \$54,783.71 001-0110-508510 HOSPITAL \$54,783.71		

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Vendor Name	Vendor#	Total
BEATY & SIPES LAW, PLLC	7706	\$577.50

Invoice# I21-009781 \$105.00
 Effective Date: 08/11/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 103592CCL-071221
 CCL1-LILLY MICHELLE WALKER A CHILD 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00
 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$105.00

Invoice# I21-009803 \$472.50
 Effective Date: 08/11/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 103691CCL-071621
 CCL1-MADISON KYNLEI MARTIN AND CAMERON ADRIAN ENRIQUEZ 1.00@ \$472.500000 Each Net Amount = \$472.50
 Tax Amount = \$0.00 Total = \$472.50
 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$472.50

BILLY MACK	8477	\$172.37
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Invoice# I21-009715 \$157.50
 Effective Date: 08/11/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 080821-081321
 SO-COMMERICAL VEHICLE ENFORCEMENT TRAINING 1.00@ \$157.500000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50
 001-0010-506020 STAFF TRAVEL & EXPENSE \$157.50

Invoice# I21-009716 \$14.87
 Effective Date: 08/11/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 8477-072221
 SO-REFUND FOR FOOD FOR INMATES BEING TRANSPORTED 7/19/21 1.00@ \$14.870000 Each Net Amount = \$14.87 Tax Amount = \$0.00 Total = \$14.87
 001-0010-508890 TRANSPORT EXPENSE \$14.87

BLACKLAND BUILDING SUPPLY, INC	04986	\$223.09
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Invoice# I21-010025 for Purchase Order# 21-000072 \$191.84
 Effective Date: 08/11/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 2107-269811
 FM2 - INV# 2107-269811 1.00@ \$191.840000 Each Net Amount = \$191.84 Tax Amount = \$0.00 Total = \$191.84
 010-0653-509140 SIGNS \$191.84

Invoice# I21-010026 for Purchase Order# 21-000072 \$25.96
 Effective Date: 08/11/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 2107-267990
 FM2 - INV# 2107-267990 1.00@ \$25.960000 Each Net Amount = \$25.96 Tax Amount = \$0.00 Total = \$25.96
 010-0653-508070 OPERATING EXPENDITURES \$25.96

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Vendor Name	Vendor#	Total
Invoice# I21-010027 for Purchase Order# 21-000072 \$5.29 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 2107-270666 FM2 - INV# 2107-270666 1.00@ \$5.290000 Each Net Amount = \$5.29 Tax Amount = \$0.00 Total = \$5.29 010-0653-509140 SIGNS \$5.29		
BOOT BARN INC	06845	\$369.98
Invoice# I21-009736 for Purchase Order# 21-000312 \$369.98 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# INV00115985 FM2-INV#INV00115985 1.00@ \$369.980000 Each Net Amount = \$369.98 Tax Amount = \$0.00 Total = \$369.98 010-0653-508070 OPERATING EXPENDITURES \$369.98		
BRADY DAVIDSON	06034	\$431.90
Invoice# I21-009658 \$157.50 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 06034-072021 SO-EXPENSE REIMBURSEMENT TX SHERIFF'S ASSOCIATION CONFERENCE 7/31/21-8/5/21 1.00@ \$157.500000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 001-0010-506020 STAFF TRAVEL & EXPENSE \$157.50		
Invoice# I21-009931 \$274.40 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 06034-073021 JAIL-EXPENSE REIMBURSEMENT MILEAGE 1.00@ \$274.400000 Each Net Amount = \$274.40 Tax Amount = \$0.00 Total = \$274.40 001-0015-508070 OPERATING EXPENDITURES \$274.40		
BRUCE BRADLEY NORMAN	8161	\$157.50
Invoice# I21-009653 \$157.50 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 8161-072021 SO-EXPENSE REIMBURSEMENT TX SHERIFF'S ASSOCIATION CONFERENCE 7/31/21-8/5/21 1.00@ \$157.500000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 001-0010-508050 CONFERENCE \$157.50		
BUENA VISTA-BETHEL SUD	00322	\$109.23
Invoice# I21-010018 \$109.23 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 478-081121 JAIL-ACCT #478 05/13/21-07/14/21 UTILITIES 1.00@ \$109.230000 Each Net Amount = \$109.23 Tax Amount = \$0.00 Total = \$109.23 001-0015-507010 UTILITIES \$109.23		

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
CEE DEE'S LOCKS & KEYS	00382	\$345.00
Invoice# I21-009991 for Purchase Order# 21-000219 \$345.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 1764 TAX OFFICE-INV#1764 1.00@ \$345.000000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 001-0370-508010 SUPPLIES \$345.00		
CENTRAL KUBOTA, LLC	06820	\$1,354.00
Invoice# I21-009836 for Purchase Order# 21-001251 \$64.44 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# IW21084 FM3-INV#IW21084 1.00@ \$64.440000 Each Net Amount = \$64.44 Tax Amount = \$0.00 Total = \$64.44 011-0704-509090 REPAIRS/PARTS \$64.44		
Invoice# I21-009837 for Purchase Order# 21-001251 \$149.56 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# IW21085 FM3-INV#IW21085 1.00@ \$149.560000 Each Net Amount = \$149.56 Tax Amount = \$0.00 Total = \$149.56 011-0704-509090 REPAIRS/PARTS \$149.56		
Invoice# I21-009875 for Purchase Order# 21-001251 \$1,140.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 1713476 FM3-INV#1713476 1.00@ \$1140.000000 Each Net Amount = \$1,140.00 Tax Amount = \$0.00 Total = \$1,140.00 011-0704-509090 REPAIRS/PARTS \$1,140.00		
CHARLES E. SLATON, JR	00404	\$655.00
Invoice# I21-010020 \$235.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 280321 Total Misdemeanor Attorney Fees 1.00@ \$235.000000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$235.00		
Invoice# I21-010021 \$420.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 280325 Total Misdemeanor Attorney Fees 1.00@ \$420.000000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$420.00		
CHRISTIAN BROTHERS AUTOMOTIVE	7612	\$159.90

Ellis County

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Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009784 for Purchase Order# 21-000598 \$79.95 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 41395 SO-INV#41395 1.00@ \$79.950000 Each Net Amount = \$79.95 Tax Amount = \$0.00 Total = \$79.95 001-0010-508090 AUTO REPAIRS \$79.95		
Invoice# I21-009889 for Purchase Order# 21-000598 \$79.95 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 41512 SO-INV#41512 1.00@ \$79.950000 Each Net Amount = \$79.95 Tax Amount = \$0.00 Total = \$79.95 001-0010-508090 AUTO REPAIRS \$79.95		
CINTAS CORPORATION NO.2	05469	\$923.65
Invoice# I21-009675 for Purchase Order# 21-000032 \$89.11 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 4090690097 RB3-INV #4090690097 SOLD TO #16786893 UNIFORMS 1.00@ \$89.110000 Each Net Amount = \$89.11 Tax Amount = \$0.00 Total = \$89.11 005-0703-508070 OPERATING EXPENDITURES \$89.11		
Invoice# I21-009725 for Purchase Order# 21-000032 \$46.01 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 4090835931 MAINT-INV#4090835931 SOLD TO #13787967 UNIFORMS 1.00@ \$46.010000 Each Net Amount = \$46.01 Tax Amount = \$0.00 Total = \$46.01 001-0020-508150 UNIFORM EXPENSE \$46.01		
Invoice# I21-009776 for Purchase Order# 21-000032 \$147.82 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 4090160955 FM2-INV#4090160955 1.00@ \$147.820000 Each Net Amount = \$147.82 Tax Amount = \$0.00 Total = \$147.82 010-0653-508070 OPERATING EXPENDITURES \$147.82		
Invoice# I21-009855 for Purchase Order# 21-000032 \$173.32 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 4090928274 FM4-INV#4090928274 1.00@ \$173.320000 Each Net Amount = \$173.32 Tax Amount = \$0.00 Total = \$173.32 012-0755-508070 OPERATING EXPENDITURES \$173.32		
Invoice# I21-010006 for Purchase Order# 21-000032 \$46.01 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 4091490710 MAINT-INV#4091490710 1.00@ \$46.010000 Each Net Amount = \$46.01 Tax Amount = \$0.00 Total = \$46.01 001-0020-508150 UNIFORM EXPENSE \$46.01		

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED
 Due Date = 08/11/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010009 for Purchase Order# 21-000032 \$120.59 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 4090928324 FM1-INV#4090928324 1.00@ \$120.590000 Each Net Amount = \$120.59 Tax Amount = \$0.00 Total = \$120.59 009-0602-508070 OPERATING EXPENDITURES \$120.59		
Invoice# I21-010037 for Purchase Order# 21-000032 \$180.20 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 4090835170 FM2 - INV# 4090835170 1.00@ \$180.200000 Each Net Amount = \$180.20 Tax Amount = \$0.00 Total = \$180.20 010-0653-508070 OPERATING EXPENDITURES \$180.20		
Invoice# I21-010062 for Purchase Order# 21-000032 \$120.59 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 4091593726 FM1 - INV# 4091593726 1.00@ \$120.590000 Each Net Amount = \$120.59 Tax Amount = \$0.00 Total = \$120.59 009-0602-508070 OPERATING EXPENDITURES \$120.59		
CITY OF ENNIS	00456	\$377.30
Invoice# I21-010017 \$377.30 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 15001500-02221 RB2 UTILITIES 1.00@ \$377.300000 Each Net Amount = \$377.30 Tax Amount = \$0.00 Total = \$377.30 004-0652-507010 UTILITIES \$377.30		
CITY OF ITALY TEXAS	00460	\$38.50
Invoice# I21-009929 \$38.50 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 2069-072821 RB3- UTILITIES 1.00@ \$38.500000 Each Net Amount = \$38.50 Tax Amount = \$0.00 Total = \$38.50 005-0703-507010 UTILITIES \$38.50		
CITY OF WAXAHACHIE	00470	\$4,254.97
Invoice# I21-010015 \$4,254.97 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 00470-081121 JAIL/NON-DEPT UTILITIES 1.00@ \$4254.970000 Each Net Amount = \$4,254.97 Tax Amount = \$0.00 Total = \$4,254.97 001-0015-507010 UTILITIES \$4,210.38 001-0140-507010 UTILITIES \$44.59		
CITY OF WAXAHACHIE	00470.0000000003	\$2,090.00

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-010060 for Purchase Order# 21-001151 \$2,090.00

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 86101

COUNTY JUDGE - INV# 86101 1.00@ \$2090.000000 Each Net Amount = \$2,090.00 Tax Amount = \$0.00 Total = \$2,090.00

001-0137-508680 CONTRACT SERVICES \$2,090.00

CLEVELAND ASPHALT PRODUCTS,INC.	00485.0000000001	\$59,864.20
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Invoice# I21-009695 for Purchase Order# 21-000096 \$12,312.24

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 24848

FM3-INV #24848 SS-1 ASPHALT 1.00@ \$12312.240000 Each Net Amount = \$12,312.24 Tax Amount = \$0.00 Total = \$12,312.24

011-0704-509150 ASPHALT \$12,312.24

Invoice# I21-009942 for Purchase Order# 21-000096 \$12,254.50

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 24867

FM3-INV #24867 SS-1 ASPHALT 1.00@ \$12254.500000 Each Net Amount = \$12,254.50 Tax Amount = \$0.00 Total = \$12,254.50

011-0704-509150 ASPHALT \$12,254.50

Invoice# I21-009943 for Purchase Order# 21-000096 \$12,087.26

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 24868

FM3-INV #24868 SS-1 ASPHALT 1.00@ \$12087.260000 Each Net Amount = \$12,087.26 Tax Amount = \$0.00 Total = \$12,087.26

011-0704-509150 ASPHALT \$12,087.26

Invoice# I21-009962 for Purchase Order# 21-000096 \$11,914.78

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 24856

FM4-INV#24856 1.00@ \$11914.780000 Each Net Amount = \$11,914.78 Tax Amount = \$0.00 Total = \$11,914.78

012-0755-509150 ASPHALT \$11,914.78

Invoice# I21-009963 for Purchase Order# 21-000096 \$11,295.42

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 24873

FM4-INV#24873 1.00@ \$11295.420000 Each Net Amount = \$11,295.42 Tax Amount = \$0.00 Total = \$11,295.42

012-0755-509150 ASPHALT \$11,295.42

CLJ SKILLED REPORTING	06072	\$1,600.00
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Invoice# I21-009854 for Purchase Order# 21-001066 \$1,600.00

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 06072-072321

CCL1-7/20/21 THRU 7/23/21 1.00@ \$1600.000000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00

001-0380-508330 EXTRA COURT REPORTERS \$1,600.00

CML SECURITY, LLC	7284	\$139,875.00
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Invoice# I21-009692 for Purchase Order# 21-001091 \$139,875.00

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 221741-3-001 JAIL-INV #221741-3-001 50% 2ND/3RD FLOOR CONTROL SYSTEM UPGRADE 1.00@ \$139875.000000 Each Net Amount = \$139,875.00 Tax Amount = \$0.00 Total = \$139,875.00 001-0015-507020 REPAIRS \$139,875.00		
COLLEGE STREET PRINTING CO., INC	00498	\$240.05
Invoice# I21-009669 for Purchase Order# 21-000640 \$90.05 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# D18613 SO-INV #D18613 "NOW HIRING" FLYERS 1.00@ \$90.050000 Each Net Amount = \$90.05 Tax Amount = \$0.00 Total = \$90.05 001-0010-508470 PROMOTIONAL & PRINTING \$90.05		
Invoice# I21-009717 for Purchase Order# 21-001246 \$150.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 23137 INVOICE# 23137 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0385-508010 SUPPLIES \$150.00		
COMPUTER SOLUTIONS, INC.	00678	\$272.26
Invoice# I21-009862 for Purchase Order# 21-000048 \$272.26 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 367868 AUDITOR-INV #367868 OFFICE 365 RENEE AND MICHELE'S COMPUTERS 1.00@ \$272.260000 Each Net Amount = \$272.26 Tax Amount = \$0.00 Total = \$272.26 001-0030-508880 COMPUTER SOFTWARE \$272.26		
CORRECTIONAL FOOD SERVICES GP, INC	00556	\$23,548.22
Invoice# I21-009933 for Purchase Order# 21-000152 \$11,654.37 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# ELTX930 JAIL-INV #ELTX930 PRISONER MEALS 7/16/21-7/22/21 1.00@ \$11654.370000 Each Net Amount = \$11,654.37 Tax Amount = \$0.00 Total = \$11,654.37 001-0015-508140 FEEDING PRISONERS \$11,654.37		
Invoice# I21-009934 for Purchase Order# 21-000152 \$11,893.85 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# ELTX931 JAIL-INV #ELTX931 PRISONER MEALS 7/23/21-7/29/21 1.00@ \$11893.850000 Each Net Amount = \$11,893.85 Tax Amount = \$0.00 Total = \$11,893.85 001-0015-508140 FEEDING PRISONERS \$11,893.85		
COUNTY ATTORNEY SPECIAL	00570	\$1,000.00
Invoice# I21-010048 for Purchase Order# 21-001274 \$1,000.00 Effective Date: 08/11/2021		

Ellis County

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Status = POSTED
 Due Date = 08/11/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 00570-072621 NON DEPARTMENTAL-ADDITIONAL FUNDS FOR COUNTY ATTORNEY SPECIAL ACCOUNT 1.00@ \$1000.000000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 001-0140-508070 OPERATING EXPENDITURES \$1,000.00		
COURTNEY CHAMBERS	06395	\$112.10
Invoice# I21-009665 \$112.10 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 06395-072121 JP2-EXPENSE REIMBURSEMENT LEGISLATIVE UPDATE CONFERENCE 9/8/21-9/9/21 1.00@ \$112.100000 Each Net Amount = \$112.10 Tax Amount = \$0.00 Total = \$112.10 001-0520-508050 CONFERENCE \$112.10		
CROSS COUNTRY PEST CONTROL	00582	\$363.33
Invoice# I21-009782 for Purchase Order# 21-000093 \$183.33 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 18185 JAIL-INV#18185 1.00@ \$183.330000 Each Net Amount = \$183.33 Tax Amount = \$0.00 Total = \$183.33 001-0015-507040 PEST CONTROL \$183.33		
Invoice# I21-009783 for Purchase Order# 21-000093 \$90.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 18186 SO-INV#18186 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0010-507040 PEST CONTROL \$90.00		
Invoice# I21-010053 for Purchase Order# 21-000093 \$90.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 18012 MAINT-INV #18012 CUST #102840 GENERAL ONE TIME TREATMENET 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0020-507040 PEST CONTROL \$90.00		
CULLEN BRIDGES	8646	\$300.00
Invoice# I21-009937 for Purchase Order# 21-001270 \$300.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 0001 AUDITOR-INV #0001 MOVE BOXES FROM COURTHOUSE TO COUNTY FARM 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0030-508680 CONTRACT SERVICES \$300.00		
CUMMINS-ALLISON CORP	05205	\$432.00

Ellis County

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Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009727 for Purchase Order# 21-000960 \$432.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 1397604 TREASURER-INV#1397604 1.00@ \$432.000000 Each Net Amount = \$432.00 Tax Amount = \$0.00 Total = \$432.00 001-0400-508730 MAINT/RPS OFC EQUIP \$432.00		
DA DRUG FORFEITURE FUND	00613	\$1,536.61
Invoice# I21-010087 \$1,536.61 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 00613-072921 DA-FORFEITURE CAUSE #105085 1.00@ \$1536.610000 Each Net Amount = \$1,536.61 Tax Amount = \$0.00 Total = \$1,536.61 048-0948-500940 RELEASE SEIZED FUNDS TO DA \$1,536.61		
DALLAS COUNTY TREASURER	00625.0000000003	\$17,200.00
Invoice# I21-009652 for Purchase Order# 21-000243 \$17,200.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 479714 NON DEPARTMENTAL-INV #479714 CUST #1241 AUTOPSIES 1.00@ \$17200.000000 Each Net Amount = \$17,200.00 Tax Amount = \$0.00 Total = \$17,200.00 001-0140-508370 POSTMORTEM EXAMS \$17,200.00		
DAVID B DERR	06035	\$1,750.00
Invoice# I21-009707 for Purchase Order# 21-000228 \$1,750.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 164 JAIL-INV#164 1.00@ \$1750.000000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-0015-508650 EMPLOYEE SCREENING \$1,750.00		
DAVID GARDNER	05222	\$157.50
Invoice# I21-009655 \$157.50 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 05222-072021 SO-EXPENSE REIMBURSEMENT TX SHERIFF'S ASSOCIATION CONFERENCE 7/31/21-8/5/21 1.00@ \$157.500000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 001-0010-506020 STAFF TRAVEL & EXPENSE \$157.50		
DAVIS & STANTON, INC.	00677	\$1,115.00
Invoice# I21-009790 for Purchase Order# 21-001255 \$1,115.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 142437 SO-INV#142437 1.00@ \$1115.000000 Each Net Amount = \$1,115.00 Tax Amount = \$0.00 Total = \$1,115.00 001-0010-508020 EQUIPMENT \$1,115.00		

Ellis County

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Status = POSTED

Due Date = 08/11/2021

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Vendor Name	Vendor#	Total
DCI SANITATION, LLC	05613	\$90.00
Invoice# I21-009877 for Purchase Order# 21-000327 \$90.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 191301 RB3-INV#191301 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 005-0703-508070 OPERATING EXPENDITURES \$90.00		
DEBORDE INC	02739	\$185.00
Invoice# I21-009842 for Purchase Order# 21-000169 \$185.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 8357 MAINT-INV#8357 1.00@ \$185.000000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 001-0020-507020 REPAIRS \$185.00		
DENNIS BREARLEY	8613	\$157.50
Invoice# I21-009839 \$157.50 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 8613-072021 SO-EXPENSE REIMBURSEMENT TX SHERIFF'S ASSOCISATION CONFERENCE 7/31/21-8/5/21 1.00@ \$157.500000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 001-0010-506020 STAFF TRAVEL & EXPENSE \$157.50		
DEPARTMENT OF INFORMATION RESOURCES	04439	\$938.03
Invoice# I21-009821 \$938.03 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 21060854N NONDEPT/SO-INV#21060854N DIR CUST CODE#PHD1000 1.00@ \$938.030000 Each Net Amount = \$938.03 Tax Amount = \$0.00 Total = \$938.03 001-0140-508070 OPERATING EXPENDITURES \$671.39 001-0010-507030 TELEPHONE \$266.64		
DESIGN SPECIALTIES INC	02760	\$522.00
Invoice# I21-009670 for Purchase Order# 21-000913 \$522.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 51420 JAIL-INV #51420 GRAY DURALUX 1.00@ \$522.000000 Each Net Amount = \$522.00 Tax Amount = \$0.00 Total = \$522.00 001-0015-508010 SUPPLIES \$522.00		
DIANA WELCH BENG	06107	\$390.00

Ellis County

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Due Date = 08/11/2021

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Vendor Name	Vendor#	Total
Invoice# I21-009687 for Purchase Order# 21-001237 \$390.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 210719 DA-INV #210719 GASCHE EXCERPT/SUTTLEL TRIAL CAUSE #1810009 1.00@ \$390.000000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 001-0360-508330 COURT REPORTING \$390.00		
DTAC	00753	\$54.82
Invoice# I21-009961 for Purchase Order# 21-001263 \$54.82 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# INV-122405 FM4-INV-122405 1.00@ \$54.820000 Each Net Amount = \$54.82 Tax Amount = \$0.00 Total = \$54.82 012-0755-509090 REPAIRS/PARTS \$54.82		
DUNCAN PLUMBING SOLUTIONS, LLC	8595	\$668.00
Invoice# I21-009688 for Purchase Order# 21-001240 \$668.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 7525 JAIL-INV #7525 PLUMBING SERVICES 1.00@ \$668.000000 Each Net Amount = \$668.00 Tax Amount = \$0.00 Total = \$668.00 001-0015-507020 REPAIRS \$668.00		
EAGLE AUTO PARTS	00763	\$27.99
Invoice# I21-009987 for Purchase Order# 21-000200 \$27.99 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 145995/J FM4-INV#145995/J 1.00@ \$27.990000 Each Net Amount = \$27.99 Tax Amount = \$0.00 Total = \$27.99 012-0755-509090 REPAIRS/PARTS \$27.99		
ECTISP INC.	00778.0000000001	\$62.95
Invoice# I21-009928 \$62.95 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 403466 RB3-INV #403466 WIFI 1.00@ \$62.950000 Each Net Amount = \$62.95 Tax Amount = \$0.00 Total = \$62.95 005-0703-507010 UTILITIES \$62.95		
ELECTION SYSTEMS & SOFTWARE, LLC	00785.0000000001	\$5,272.85
Invoice# I21-009870 for Purchase Order# 21-000034 \$5,272.85 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# CD2006057 ELECTIONS-INV #CD2006057 CUST #37009 BALLOTS 1.00@ \$5272.850000 Each Net Amount = \$5,272.85 Tax Amount = \$0.00 Total = \$5,272.85 001-0210-509420 ELECTION EXPENSES \$5,272.85		

Ellis County

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Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
ELLIOTT ELECTRIC SUPPLY, INC	00794	\$16,427.98
Invoice# I21-009982 for Purchase Order# 21-000150 \$16,427.98 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 09-28234-01 MAINT-INV#09-28234-01 1.00@ \$16427.980000 Each Net Amount = \$16,427.98 Tax Amount = \$0.00 Total = \$16,427.98 001-0020-507160 COURTHOUSE REPAIRS \$16,427.98		
ELLIS COUNTY DISTRICT CLERK	00814	\$375.00
Invoice# I21-010088 \$375.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 00814-072921 DA-FORFEITURE CAUSE #105085 1.00@ \$375.000000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 048-0948-500930 RELEASE SEIZED FUNDS TO OTHER AGENCIES \$375.00		
ELLIS COUNTY SHERIFF	00824	\$4,609.84
Invoice# I21-010089 \$4,609.84 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 00824-072921 DA-FORFEITURE CAUSE #105085 1.00@ \$4609.840000 Each Net Amount = \$4,609.84 Tax Amount = \$0.00 Total = \$4,609.84 048-0948-500930 RELEASE SEIZED FUNDS TO OTHER AGENCIES \$4,609.84		
ELLIS COUNTY TREASURER	00829	\$100.00
Invoice# I21-009778 for Purchase Order# 21-001233 \$100.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 071521 Cash drawer 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 019-0919-507990 COPIER MAINT/SUPPLIES \$100.00		
ELLIS COUNTY WOMAN'S BLDG	00831	\$475.00
Invoice# I21-009765 for Purchase Order# 21-000348 \$350.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 00831-072821 ELECTIONS-POLLING ON 7/27/21 1.00@ \$350.000000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-0210-509420 ELECTION EXPENSES \$350.00		
Invoice# I21-009795 \$125.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 090121-SEPTEMBER GEN MISC/WOMAN'S BUILDING MATRON 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0140-508680 CONTRACT SERVICES \$125.00		

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED
Due Date = 08/11/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
ENERGY CONTROL SYSTEMS	00848	\$17,467.50
Invoice# I21-009691 for Purchase Order# 21-000845 \$17,467.50 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 22807 JAIL-INV #22807 UPP PROTECTION PLAN 7/6/21-7/5/24 1.00@ \$17467.500000 Each Net Amount = \$17,467.50 Tax Amount = \$0.00 Total = \$17,467.50 001-0015-508730 BUILDING MECHANICAL CONTRACTS \$17,467.50		
ENGIE RESOURCES, LLC	8024	\$62,596.86
Invoice# I21-010040 \$62,596.86 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 8024-081121 NON DEPARTMENTAL-UTILITIES 1.00@ \$62596.860000 Each Net Amount = \$62,596.86 Tax Amount = \$0.00 Total = \$62,596.86 001-0015-507010 UTILITIES \$28,908.62 001-0140-507010 UTILITIES \$33,688.24		
ENNIS REGIONAL MEDICAL CENTER	00864	\$663.75
Invoice# I21-009899 \$663.75 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 00864-081121 IH-HOSPITAL SEE ATTACHED 1.00@ \$663.750000 Each Net Amount = \$663.75 Tax Amount = \$0.00 Total = \$663.75 001-0110-508510 HOSPITAL \$663.75		
ENTECH SALES AND SERVICE	00868.0000000002	\$983.14
Invoice# I21-009712 for Purchase Order# 21-000421 \$983.14 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# SRVCE00307544 MAINT-INV#SRVCE00307544 1.00@ \$983.140000 Each Net Amount = \$983.14 Tax Amount = \$0.00 Total = \$983.14 001-0020-507020 REPAIRS \$983.14		
ENVOLVE PHARMACY SOLUTIONS, INC	05914	\$570.09
Invoice# I21-009898 \$570.09 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 488596 IH-INV#488596 - PHARMACY 1.00@ \$570.090000 Each Net Amount = \$570.09 Tax Amount = \$0.00 Total = \$570.09 001-0110-508520 PRESCRIPTIONS \$570.09		
ERGON ASPHALT & EMULSIONS, INC	00878.0000000001	\$37,611.05

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED
 Due Date = 08/11/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009857 for Purchase Order# 21-000010 \$90.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 9402511147 FM1-INV #9402511147 SOLD TO #911789 PUMP CHARGES 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 009-0602-508070 OPERATING EXPENDITURES \$90.00		
Invoice# I21-009858 for Purchase Order# 21-000010 \$90.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 9402512083 FM1-INV #9402512083 SOLD TO #911789 PUMP CHARGES 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 009-0602-508070 OPERATING EXPENDITURES \$90.00		
Invoice# I21-009859 for Purchase Order# 21-000010 \$12,179.46 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 9402514805 FM1-INV #9402514805 SOLD TO #911789 CRS-2 ASPHALT 1.00@ \$12179.460000 Each Net Amount = \$12,179.46 Tax Amount = \$0.00 Total = \$12,179.46 009-0602-509150 ASPHALT \$12,179.46		
Invoice# I21-009860 for Purchase Order# 21-000010 \$12,314.73 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 9402515726 FM1-INV #9402515726 CRS-2 ASPHALT 1.00@ \$12314.730000 Each Net Amount = \$12,314.73 Tax Amount = \$0.00 Total = \$12,314.73 009-0602-509150 ASPHALT \$12,314.73		
Invoice# I21-010034 for Purchase Order# 21-000010 \$12,936.86 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 9402503706 FM2 - INV# 9402503706 1.00@ \$12936.860000 Each Net Amount = \$12,936.86 Tax Amount = \$0.00 Total = \$12,936.86 010-0653-509150 ASPHALT \$12,936.86		
ESTES ELECTRIC, INC.	03488	\$255.41
Invoice# I21-010013 for Purchase Order# 21-000571 \$255.41 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 15938 JAIL-INV#145178 1.00@ \$255.410000 Each Net Amount = \$255.41 Tax Amount = \$0.00 Total = \$255.41 001-0015-507020 REPAIRS \$255.41		
FARLEY STREET BAPTIST CHURCH	04895	\$50.00
Invoice# I21-009767 for Purchase Order# 21-000346 \$50.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 04895-072821 ELECTIONS-POLLING ON 7/27/21 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00		

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
FIRST ADMINISTRATIVE JUDICIAL	00923.0000000001	\$9,883.89

Invoice# I21-010068 for Purchase Order# 21-001268 \$9,883.89

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 072121

NON DEPT - INV# 072121 1.00@ \$9883.890000 Each Net Amount = \$9,883.89 Tax Amount = \$0.00 Total = \$9,883.89

001-0140-508310 ADMINISTRATIVE JUDICIAL \$9,883.89

FIRST BAPTIST CHURCH MAYPEARL	05372	\$50.00
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Invoice# I21-009763 for Purchase Order# 21-000345 \$50.00

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 05372-072821

ELECTIONS-POLLING ON 7/27/21 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

001-0210-509420 ELECTION EXPENSES \$50.00

FIRST UNITED METHODIST BARDWELL	06675	\$50.00
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Invoice# I21-009760 for Purchase Order# 21-000344 \$50.00

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 06675-072821

ELECTIONS-POLLING ON 7/27/21 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

001-0210-509420 ELECTION EXPENSES \$50.00

FM	06697	\$437.50
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Invoice# I21-010067 for Purchase Order# 21-000222 \$437.50

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 11069

NON DEPT - INV# 11069 1.00@ \$437.500000 Each Net Amount = \$437.50 Tax Amount = \$0.00 Total = \$437.50

001-0140-508020 EQUIPMENT \$437.50

GALLS LLC	00965	\$495.41
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Invoice# I21-009671 for Purchase Order# 21-000117 \$78.26

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 018704567

JAIL-INV #51420 GRAY DURALUX 1.00@ \$78.260000 Each Net Amount = \$78.26 Tax Amount = \$0.00 Total = \$78.26

001-0010-508210 UNIFORM EXPENSE \$78.26

Invoice# I21-009672 for Purchase Order# 21-000117 \$78.26

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 018756732

SO-INV #018756732 ACCT #3863643 SHIRT 1.00@ \$78.260000 Each Net Amount = \$78.26 Tax Amount = \$0.00 Total = \$78.26

001-0010-508210 UNIFORM EXPENSE \$78.26

Invoice# I21-009673 for Purchase Order# 21-000117 \$-46.40

Effective Date: 08/11/2021

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 018648262 SO-INV #018648262 CREDIT FOR SHIRT 1.00@ \$-46.400000 Each Net Amount = \$-46.40 Tax Amount = \$0.00 Total = \$-46.40 001-0010-508210 UNIFORM EXPENSE \$-46.40		
Invoice# I21-009674 for Purchase Order# 21-000117 \$111.97 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 018844950 SO-INV #018844950 ACCT #5291462 PANTS 1.00@ \$111.970000 Each Net Amount = \$111.97 Tax Amount = \$0.00 Total = \$111.97 001-0010-508210 UNIFORM EXPENSE \$111.97		
Invoice# I21-010070 for Purchase Order# 21-000117 \$273.32 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 018931743 SHERIFF - INV# 018931743 1.00@ \$273.320000 Each Net Amount = \$273.32 Tax Amount = \$0.00 Total = \$273.32 001-0010-508210 UNIFORM EXPENSE \$273.32		
GARRATT-CALLAHAN CO.	04924	\$1,050.00
Invoice# I21-009995 for Purchase Order# 21-000201 \$150.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 1128512 MAINT-INV#1128512 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0020-507020 REPAIRS \$150.00		
Invoice# I21-009996 for Purchase Order# 21-000201 \$900.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 1128513 MAINT-INV#1128513 1.00@ \$900.000000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-0015-508730 BUILDING MECHANICAL CONTRACTS \$900.00		
GIBSON PRODUCTS COMPANY OF WESTERN MT LTD	06022	\$418.00
Invoice# I21-009801 \$219.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 090121-SEPTEMBER PR IMP/LEASE CC#228 1.00@ \$219.000000 Each Net Amount = \$219.00 Tax Amount = \$0.00 Total = \$219.00 001-0140-507240 LEASE FACILITY \$219.00		
Invoice# I21-009802 \$199.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# SEPTEMBER 090121 County Judge 1.00@ \$199.000000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 001-0140-507240 LEASE FACILITY \$199.00		
GLORIA R. ORTIZ	01009	\$1,137.50
Invoice# I21-009794 \$962.50 Effective Date: 08/11/2021		

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice Type: Default Invoice

Vendor Invoice# 105842CCL-071621J

CCL1-BRIANNA ROSEMARIE CRUMMER 1.00@ \$962.500000 Each Net Amount = \$962.50 Tax Amount = \$0.00 Total = \$962.50

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$962.50

Invoice# I21-009930 \$175.00

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 103508CCL-071621J

CCL1-BRIAN FUGETT III 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$175.00

GOVERNMENT SERVICE AUTOMATION	01015.0000000001	\$6,057.00
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Invoice# I21-010050 for Purchase Order# 21-000103 \$6,057.00

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 15556

NON DEPARTMENTAL-INV #15556 PROFESSIONAL SERVICES SEPTEMBER 2021 1.00@ \$6057.000000 Each Net Amount = \$6,057.00 Tax Amount = \$0.00 Total = \$6,057.00

001-0140-508680 CONTRACT SERVICES \$6,057.00

GRACE CHURCH OF OVILLA	05380	\$50.00
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Invoice# I21-009759 for Purchase Order# 21-000342 \$50.00

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 05380-072821

ELECTIONS-POLLING ON 7/27/21 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

001-0210-509420 ELECTION EXPENSES \$50.00

GRACE COVENANT CHURCH	7890.0000000001	\$50.00
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Invoice# I21-009758 for Purchase Order# 21-000341 \$50.00

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 7890.1-072821

ELECTIONS-POLLING ON 7/27/21 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

001-0210-509420 ELECTION EXPENSES \$50.00

GREEN FUNERAL HOME	01027	\$275.00
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Invoice# I21-009650 for Purchase Order# 21-000240 \$275.00

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 071021-NEWTON

NON DEPARTMENTAL-TRANSPORT VICTIM NEWTON 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00

001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00

GUEST TIRE & WHEELS	7381.0000000001	\$20.00
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Invoice# I21-009951 for Purchase Order# 21-000126 \$20.00

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED
 Due Date = 08/11/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 12165 FM2-INV #12165 BALANCE FRONT TIRES UNIT #203 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 010-0653-509070 TIRES \$20.00		
HAIGHT-TAYLOR MCCLAIN, LLC	04100	\$3,600.00
Invoice# I21-009798 \$3,600.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 090121-SEPTEMBER OFFICE/WAREHOUSE 1.00@ \$3600.000000 Each Net Amount = \$3,600.00 Tax Amount = \$0.00 Total = \$3,600.00 001-0140-507240 LEASE FACILITY \$3,600.00		
HEALTH TEXAS PROVIDER NETWORK	04425.0000000001	\$803.96
Invoice# I21-009902 \$803.96 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 04425.1-081121 IH-MEDICAL - PLEASE SEE ATTACHED 1.00@ \$803.960000 Each Net Amount = \$803.96 Tax Amount = \$0.00 Total = \$803.96 001-0110-508500 MEDICAL \$803.96		
HIBBS-HALLMARK & COMPANY	01087	\$105.00
Invoice# I21-009954 for Purchase Order# 21-001261 \$105.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 66104 NONDEPT-INV#66104 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-0140-507080 COMPREHENSIVE INS \$105.00		
HIGGINBOTHAM BROS. & CO., LLC	8517	\$76.11
Invoice# I21-009922 for Purchase Order# 21-001035 \$17.97 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 22390/o FM4-INV#22390/o 1.00@ \$17.970000 Each Net Amount = \$17.97 Tax Amount = \$0.00 Total = \$17.97 012-0755-508070 OPERATING EXPENDITURES \$17.97		
Invoice# I21-009923 for Purchase Order# 21-001035 \$35.96 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 22389/o FM4-INV#22389/o 1.00@ \$35.960000 Each Net Amount = \$35.96 Tax Amount = \$0.00 Total = \$35.96 012-0755-508070 OPERATING EXPENDITURES \$35.96		

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED
 Due Date = 08/11/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009950 for Purchase Order# 21-001035 \$2.19 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 22419/o FM4-INV#22419/o 1.00@ \$2.190000 Each Net Amount = \$2.19 Tax Amount = \$0.00 Total = \$2.19 012-0755-508070 OPERATING EXPENDITURES \$2.19		
Invoice# I21-009978 for Purchase Order# 21-001035 \$19.99 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 22450/o FM4-INV#22450/o 1.00@ \$19.990000 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 012-0755-508070 OPERATING EXPENDITURES \$19.99		
HILL COUNTY	8647	\$1,000.00
Invoice# I21-010051 for Purchase Order# 21-001275 \$1,000.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 07-2021 IT-INV #07-2021 (65) CISCO VOIP PHONES 1.00@ \$1000.000000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 001-0035-508190 COMPUTER EQUIPMENT \$1,000.00		
HOBART SERVICE	03545.0000000001	\$375.03
Invoice# I21-009874 for Purchase Order# 21-000297 \$375.03 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 35172893 JAIL-INV#35172893 1.00@ \$375.030000 Each Net Amount = \$375.03 Tax Amount = \$0.00 Total = \$375.03 001-0015-507020 REPAIRS \$375.03		
HOLT CAT	01105.0000000001	\$36,164.39
Invoice# I21-009696 for Purchase Order# 21-000045 \$156.20 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# PIMQ0079767 FM3-INV #PIMQ0079767 CUST #0396144 PARTS 1.00@ \$156.200000 Each Net Amount = \$156.20 Tax Amount = \$0.00 Total = \$156.20 011-0704-509090 REPAIRS/PARTS \$156.20		
Invoice# I21-009698 for Purchase Order# 21-000045 \$98.22 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# PIMQ0079824 FM3-INV #PIMQ0079824 CUST #0396144 BEARINGS 1.00@ \$98.220000 Each Net Amount = \$98.22 Tax Amount = \$0.00 Total = \$98.22 011-0704-509090 REPAIRS/PARTS \$98.22		

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009828 for Purchase Order# 21-000045 \$22,825.72 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# WIMI0063156 FM1-INV#WIMI0063156 1.00@ \$22825.720000 Each Net Amount = \$22,825.72 Tax Amount = \$0.00 Total = \$22,825.72 009-0602-509090 REPAIRS/PARTS \$22,825.72		
Invoice# I21-009829 for Purchase Order# 21-000045 \$11,260.43 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# WIMI0063152 FM1-INV#WIMI0063152 1.00@ \$11260.430000 Each Net Amount = \$11,260.43 Tax Amount = \$0.00 Total = \$11,260.43 009-0602-509090 REPAIRS/PARTS \$11,260.43		
Invoice# I21-009939 for Purchase Order# 21-000045 \$311.37 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# PIMQ0079881 FM3-INV #PIMQ0079881 CUST #0396144 PARTS 1.00@ \$311.370000 Each Net Amount = \$311.37 Tax Amount = \$0.00 Total = \$311.37 011-0704-509090 REPAIRS/PARTS \$311.37		
Invoice# I21-009979 for Purchase Order# 21-000045 \$465.60 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# PIMQ0080112 FM4-INV#PIMQ0080112 1.00@ \$465.600000 Each Net Amount = \$465.60 Tax Amount = \$0.00 Total = \$465.60 012-0755-509090 REPAIRS/PARTS \$465.60		
Invoice# I21-009992 for Purchase Order# 21-000045 \$1,046.85 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# PIMI0648017 FM4-INV#PIMI0648017 1.00@ \$1046.850000 Each Net Amount = \$1,046.85 Tax Amount = \$0.00 Total = \$1,046.85 012-0755-509090 REPAIRS/PARTS \$1,046.85		
HOTSY EQUIPMENT COMPANY	01116	\$235.09
Invoice# I21-010059 for Purchase Order# 21-000118 \$235.09 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 230454 FM2-INV #230454 PARTS 1.00@ \$235.090000 Each Net Amount = \$235.09 Tax Amount = \$0.00 Total = \$235.09 010-0653-508070 OPERATING EXPENDITURES \$235.09		
ITALY AUTO SUPPLY, LLC	06752.0000000001	\$49.46
Invoice# I21-009709 for Purchase Order# 21-000187 \$49.46 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 22EO4128 FM3-INV#22EO4128 1.00@ \$49.460000 Each Net Amount = \$49.46 Tax Amount = \$0.00 Total = \$49.46 011-0704-508070 OPERATING EXPENDITURES \$49.46		
J & K EXCAVATION, LLC	04327	\$9,500.00

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009977 for Purchase Order# 21-001031 \$9,500.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 9391 FM4-INV#9391 1.00@ \$9500.000000 Each Net Amount = \$9,500.00 Tax Amount = \$0.00 Total = \$9,500.00 012-0755-508680 CONTRACT LABOR \$9,500.00		
J E KEEVER MORTUARY, INC.	01179	\$625.00
Invoice# I21-010043 for Purchase Order# 21-000242 \$350.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 071321-COFFEY NON DEPARTMENTAL-TRANSPORT VICTIM COFFEY 1.00@ \$350.000000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$350.00		
Invoice# I21-010044 for Purchase Order# 21-000242 \$275.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 071921-BEASLEY NON DEPARTMENTAL-TRANSPORT VICTIM BEASLEY 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
JACKIE MARKOS	8586	\$795.00
Invoice# I21-009966 for Purchase Order# 21-001200 \$795.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 103 JUV-INV#103 1.00@ \$795.000000 Each Net Amount = \$795.00 Tax Amount = \$0.00 Total = \$795.00 008-0811-508750 CBPG - EXT CONT \$795.00		
JK EXCAVATION TRUCKING LLC	05144	\$4,760.64
Invoice# I21-010038 for Purchase Order# 21-001271 \$4,760.64 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 9943 FM2 - INV# 9943 1.00@ \$4760.640000 Each Net Amount = \$4,760.64 Tax Amount = \$0.00 Total = \$4,760.64 010-0653-509110 GRAVEL \$4,760.64		
JOEL ROLLAND	01280	\$157.50
Invoice# I21-009656 \$157.50 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 01280-072021 SO-EXPENSE REIMBURSEMENT TX SHERIFF'S ASSOCIATION CONFERENCE 7/31/21-8/5/21 1.00@ \$157.500000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 001-0010-506020 STAFF TRAVEL & EXPENSE \$157.50		

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
JONETTE C JACKSON	01202	\$800.00
Invoice# I21-009667 for Purchase Order# 21-000554 \$400.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 01202-072021 378TH-COURT REPORTER FOR AG COURT 7/20/21 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0190-508335 AG COURT REPORTERS \$400.00		
Invoice# I21-009668 for Purchase Order# 21-000554 \$400.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 01202-070621 378TH-COURT REPORTER FOR AG COURT 6/6/21 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0190-508335 AG COURT REPORTERS \$400.00		
JUANITA BRAVO EDGECOMB	01323	\$230.00
Invoice# I21-009740 \$230.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 14-11178-070721 CCL2-JOSE ALFONSO SALAZAR 1.00@ \$230.000000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$230.00		
JULIA BUTLAR	8145	\$121.52
Invoice# I21-009853 \$121.52 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 8145-072721 ELECTIONS-MILEAGE 7/27/21 1.00@ \$121.520000 Each Net Amount = \$121.52 Tax Amount = \$0.00 Total = \$121.52 001-0210-506010 MILEAGE REIMBURSEMENT \$121.52		
KAREN SCHROEDER LAW, PC	7029	\$3,187.50
Invoice# I21-009971 for Purchase Order# 21-000381 \$3,187.50 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 120 JUV-INV#120 1.00@ \$3187.500000 Each Net Amount = \$3,187.50 Tax Amount = \$0.00 Total = \$3,187.50 008-0420-508220 LEGAL FEES \$3,187.50		
KARRY D. VOSSLER	7848	\$84.00
Invoice# I21-009850 \$84.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 7848-072721 ELECTIONS-MILEAGE 7/27/21 1.00@ \$84.000000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 001-0210-506010 MILEAGE REIMBURSEMENT \$84.00		

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
KENDALL DREW ATTORNEY AND COUNSELOR	7838	\$591.00

Invoice# I21-009762 \$150.00

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 21M4086-071221

CCL1-A H 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00

001-0130-507250 CCL-ATTY/MENTAL \$150.00

Invoice# I21-009796 \$91.00

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 104557CCL-071621M

CCL1-DUNHAM-BOUNDS-FUENTES 1.00@ \$91.000000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$91.00

Invoice# I21-009800 \$350.00

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 103751CCL-071621M

CCL1-VASQUEZ 1.00@ \$350.000000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$350.00

KITCHELL/CEM, INC	8592	\$18,299.89
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Invoice# I21-009660 for Purchase Order# 21-001238 \$18,299.89

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 99565

NON DEPARTMENTAL-INV #99565 PROFESSIONAL SEVICES PROJECT #6842C1/C2 6/1/21-6/30/21 1.00@ \$18299.890000

Each Net Amount = \$18,299.89 Tax Amount = \$0.00 Total = \$18,299.89

001-0140-508680 CONTRACT SERVICES \$18,299.89

KNIFE RIVER CORPORATION-SOUTH	7643	\$3,109.76
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Invoice# I21-010028 for Purchase Order# 21-000125 \$596.85

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 824840

FM2 - INV# 824840 1.00@ \$596.850000 Each Net Amount = \$596.85 Tax Amount = \$0.00 Total = \$596.85

010-0653-509110 GRAVEL \$596.85

Invoice# I21-010029 for Purchase Order# 21-000125 \$555.59

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 825791

FM2 - INV# 825791 1.00@ \$555.590000 Each Net Amount = \$555.59 Tax Amount = \$0.00 Total = \$555.59

010-0653-509110 GRAVEL \$555.59

Invoice# I21-010030 for Purchase Order# 21-000125 \$595.46

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 827161

FM2 - INV# 827161 1.00@ \$595.460000 Each Net Amount = \$595.46 Tax Amount = \$0.00 Total = \$595.46

010-0653-509110 GRAVEL \$595.46

Invoice# I21-010031 for Purchase Order# 21-000125 \$583.01

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED
Due Date = 08/11/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 828366 FM2 - INV# 828366 1.00@ \$583.010000 Each Net Amount = \$583.01 Tax Amount = \$0.00 Total = \$583.01 010-0653-509110 GRAVEL \$583.01		
Invoice# I21-010032 for Purchase Order# 21-000125 \$584.74 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 828093 FM2 - INV# 828093 1.00@ \$584.740000 Each Net Amount = \$584.74 Tax Amount = \$0.00 Total = \$584.74 010-0653-509110 GRAVEL \$584.74		
Invoice# I21-010033 for Purchase Order# 21-000125 \$194.11 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 828081 FM2 - INV# 828081 1.00@ \$194.110000 Each Net Amount = \$194.11 Tax Amount = \$0.00 Total = \$194.11 010-0653-509110 GRAVEL \$194.11		
LAURA COBB	06024	\$112.10
Invoice# I21-009666 \$112.10 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 06024-072121 JP2-EXPENSE REIMBURSEMENT LEGISLATIVE UPDATE CONFERENCE 9/8/21-9/9/21 1.00@ \$112.100000 Each Net Amount = \$112.10 Tax Amount = \$0.00 Total = \$112.10 001-0520-508050 CONFERENCE \$112.10		
LAW OFFICE OF JASON J ALLEN, PLLC	8601	\$4,437.50
Invoice# I21-009741 \$1,410.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5020-070621 JUV-S S 1.00@ \$1410.000000 Each Net Amount = \$1,410.00 Tax Amount = \$0.00 Total = \$1,410.00 001-0150-508220 JUVENILE LEGAL \$1,410.00		
Invoice# I21-009742 \$185.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 19J5049-071221 443RD- K W 1.00@ \$185.000000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 001-0150-508220 JUVENILE LEGAL \$185.00		
Invoice# I21-009743 \$1,110.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5027-070621 443RD-K B 1.00@ \$1110.000000 Each Net Amount = \$1,110.00 Tax Amount = \$0.00 Total = \$1,110.00 001-0150-508220 JUVENILE LEGAL \$1,110.00		

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED
 Due Date = 08/11/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009750 \$385.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 105524CCL-072121 CCL1-TURLEY 1.00@ \$385.000000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$385.00		
Invoice# I21-009751 \$665.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 102756CCL-072221 CCL1-MORENO 1.00@ \$665.000000 Each Net Amount = \$665.00 Tax Amount = \$0.00 Total = \$665.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$665.00		
Invoice# I21-009752 \$682.50 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 103069CCL-072221 CCL1-C S 1.00@ \$682.500000 Each Net Amount = \$682.50 Tax Amount = \$0.00 Total = \$682.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$682.50		
LAW OFFICE OF JD FOSTER, PC	06758	\$1,036.00
Invoice# I21-009779 \$805.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 100818CCL-071221JN CCL1-DONATHAN OSCAR SEARS AND ELIZABETH COATS 1.00@ \$805.000000 Each Net Amount = \$805.00 Tax Amount = \$0.00 Total = \$805.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$805.00		
Invoice# I21-009780 \$231.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 103691CCL-071221J CCL1-MADISON KYNLEI MARTIN AND CAMERON ADRIAN ENRIQUEZ 1.00@ \$231.000000 Each Net Amount = \$231.00 Tax Amount = \$0.00 Total = \$231.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$231.00		
LAW OFFICES OF GREG D LUNDBERG, PLLC	05127	\$70.00
Invoice# I21-009827 \$70.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 103508CCL-071921M CCL1-FUGETT 1.00@ \$70.000000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$70.00		
LAW OFFICES OF JANET TRAYLOR	01227	\$787.50

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED
 Due Date = 08/11/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009749 \$210.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 105206CCL-072121J CCL1-JAMESON LEE CRAFT 1.00@ \$210.000000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$210.00		
Invoice# I21-009808 \$122.50 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 103705CCL-071621A CCL1-LOGAN RINCKER 1.00@ \$122.500000 Each Net Amount = \$122.50 Tax Amount = \$0.00 Total = \$122.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$122.50		
Invoice# I21-009813 \$122.50 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 103705CCL-071621M CCL1-LOGAN RINCKER 1.00@ \$122.500000 Each Net Amount = \$122.50 Tax Amount = \$0.00 Total = \$122.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$122.50		
Invoice# I21-009814 \$332.50 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 103708CCL-071621J CCL1-LOGAN RINCKER 1.00@ \$332.500000 Each Net Amount = \$332.50 Tax Amount = \$0.00 Total = \$332.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$332.50		
LAW OFFICES OF MORGAN TAYLOR	05745	\$1,445.00
Invoice# I21-009769 \$150.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4090-071521 CCL1-A L 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-009771 \$150.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4091-071521 CCL1-D H 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-009873 \$1,145.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 278843 Total Misdemeanor Attorney Fees 1.00@ \$1145.000000 Each Net Amount = \$1,145.00 Tax Amount = \$0.00 Total = \$1,145.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1,145.00		
LEASING IMPRESSIONS COMMERCIAL, LLC	06441	\$13,150.00

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009804 \$3,650.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 090121 SEPTEMBER MIDLOTHIAN TAX OFFCE RENT 1.00@ \$3650.000000 Each Net Amount = \$3,650.00 Tax Amount = \$0.00 Total = \$3,650.00 001-0140-507240 LEASE FACILITY \$3,650.00		
Invoice# I21-009805 \$9,500.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# SEPTEMBER 090121 JP4 RENT 1.00@ \$9500.000000 Each Net Amount = \$9,500.00 Tax Amount = \$0.00 Total = \$9,500.00 001-0140-507240 LEASE FACILITY \$9,500.00		
LEGACY ISP, LLC	06478	\$89.95
Invoice# I21-009806 \$89.95 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 090121-SEPTEMBER ACCT 102603 - MIDLLOTHIAN OFFICE 1.00@ \$89.950000 Each Net Amount = \$89.95 Tax Amount = \$0.00 Total = \$89.95 001-0140-508590 SYSTEM ADMINISTRATION FEES \$89.95		
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	01479.0000000003	\$7,917.48
Invoice# I21-009983 for Purchase Order# 21-000106 \$2,000.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 5222-21-0604-2 TAX OFFICE-INV#5222-21-0604-2 1.00@ \$2000.000000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 001-0370-508730 MAINT/RPS OFC EQUIP \$2,000.00		
Invoice# I21-009984 for Purchase Order# 21-000106 \$2,000.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 5222-21-0604-1 TAX OFFICE-INV#5222-21-0604-1 1.00@ \$2000.000000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 001-0370-508730 MAINT/RPS OFC EQUIP \$2,000.00		
Invoice# I21-010042 \$3,917.48 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 01479.3-070221 JP2-COLLECTION FEES PAID JUNE 2021 1.00@ \$3917.480000 Each Net Amount = \$3,917.48 Tax Amount = \$0.00 Total = \$3,917.48 001-0000-202750 COLLECTION FEES LINEBARGER \$3,917.48		
LISA WYATT, PLLC	03923	\$1,952.50
Invoice# I21-009820 \$231.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 105802CCL-071921J CCL1-MICHAEL COLE WILSON 1.00@ \$231.000000 Each Net Amount = \$231.00 Tax Amount = \$0.00 Total = \$231.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$231.00		

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-009822 \$563.50

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 100818CCL-071921JL

CCL1-DONATHAN SEARS & ELIZABETH COATES 1.00@ \$563.500000 Each Net Amount = \$563.50 Tax Amount = \$0.00

Total = \$563.50

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$563.50

Invoice# I21-009824 \$266.00

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 102756CCL-071921J

CCL1-SAMSON/KARSON MORENO 1.00@ \$266.000000 Each Net Amount = \$266.00 Tax Amount = \$0.00 Total = \$266.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$266.00

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009972 \$892.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 269065		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$20.00		
Communication with Other 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00		
Case / Court Prep 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00		
Communication with Client 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00		
Trial Preparation 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00		
Case / Court Prep 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Client 1.00@ \$36.000000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$36.00		
Case / Court Prep 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00		
Discovery Review 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00		
Court Appearance 1.00@ \$76.000000 Each Net Amount = \$76.00 Tax Amount = \$0.00 Total = \$76.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$76.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00		
Communication with Client 1.00@ \$111.000000 Each Net Amount = \$111.00 Tax Amount = \$0.00 Total = \$111.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$111.00		
Discovery Review 1.00@ \$192.000000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$192.00		
LOCAL GOVERNMENT SOLUTIONS, L.P.	01492.0000000002	\$898.00

Invoice# I21-009699 for Purchase Order# 21-000017 \$200.00

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 15541

378TH-INV #15541 PROFESSIONAL SERVICES AUGUST 2021 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00

001-0190-508880 COMPUTER SOFTWARE \$200.00

Invoice# I21-010001 for Purchase Order# 21-000017 \$349.00

Effective Date: 08/11/2021

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 60718 CCL2-INV#60718 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0385-508880 COMPUTER SOFTWARE \$349.00		
Invoice# I21-010079 for Purchase Order# 21-000017 \$349.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 60907 40TH DC - INV# 60907 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0180-508880 COMPUTER SOFTWARE \$349.00		
LORI ALLEN	01507	\$112.10
Invoice# I21-009663 \$112.10 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 01507-072121 JP2-EXPENSE REIMBURSEMENT LIGISLATIVE UPDATE CONFERENCE 9/8/21-9/9/21 1.00@ \$112.100000 Each Net Amount = \$112.10 Tax Amount = \$0.00 Total = \$112.10 001-0520-508050 CONFERENCE \$112.10		
LOUCKS LAW PLLC	7958	\$4,814.20
Invoice# I21-009744 \$182.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 104715CCL-072121 CCL1-M N M, A CHILD 1.00@ \$182.000000 Each Net Amount = \$182.00 Tax Amount = \$0.00 Total = \$182.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$182.00		
Invoice# I21-009745 \$108.50 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 102997CCL-072121 CCL1-M R M, A CHILD 1.00@ \$108.500000 Each Net Amount = \$108.50 Tax Amount = \$0.00 Total = \$108.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$108.50		
Invoice# I21-009746 \$206.50 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 072121-102997CCL CCL1-M R M, A CHILD 1.00@ \$206.500000 Each Net Amount = \$206.50 Tax Amount = \$0.00 Total = \$206.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$206.50		
Invoice# I21-009747 \$241.50 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 103691CCL-072121 CCL1-M K M AND C A E, CHILDREN 1.00@ \$241.500000 Each Net Amount = \$241.50 Tax Amount = \$0.00 Total = \$241.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$241.50		

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED
 Due Date = 08/11/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009748 \$525.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 072121-103691CCL CCL1-M K M AND C A E, CHILDREN 1.00@ \$525.000000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$525.00		
Invoice# I21-009761 \$300.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4079-071221 CCL1-M M MEDICATION PETITION & FINAL HEARING 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0130-507250 CCL-ATTY/MENTAL \$300.00		
Invoice# I21-009816 \$371.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 103691CCL1-071921 CCL1-M K M AND C A E CHILDREN 1.00@ \$371.000000 Each Net Amount = \$371.00 Tax Amount = \$0.00 Total = \$371.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$371.00		
Invoice# I21-009817 \$1,560.68 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 105720CCL-071921 CCL1-L D J D A CHILD 1.00@ \$1560.680000 Each Net Amount = \$1,560.68 Tax Amount = \$0.00 Total = \$1,560.68 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$1,554.00 001-0150-509670 CPS ATTY EXPENSES \$6.68		
Invoice# I21-009818 \$748.68 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 104715CCL-071921 CCL1-M N M A CHILD 1.00@ \$748.680000 Each Net Amount = \$748.68 Tax Amount = \$0.00 Total = \$748.68 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$742.00 001-0150-509670 CPS ATTY EXPENSES \$6.68		
Invoice# I21-009819 \$570.34 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 102997CCL-071921 CCL1-M R M A CHILD 1.00@ \$570.340000 Each Net Amount = \$570.34 Tax Amount = \$0.00 Total = \$570.34 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$567.00 001-0150-509670 CPS ATTY EXPENSES \$3.34		
MANIGRASSO LAW FIRM PLLC	7303	\$1,864.00
Invoice# I21-009773 \$150.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4093-071921 CCL1-L W 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009785 \$77.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 105910CCL-071321M CCL1-D L S 1.00@ \$77.000000 Each Net Amount = \$77.00 Tax Amount = \$0.00 Total = \$77.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$77.00		
Invoice# I21-009786 \$182.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 105524CCL-071321M CCL1-L J T 1.00@ \$182.000000 Each Net Amount = \$182.00 Tax Amount = \$0.00 Total = \$182.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$182.00		
Invoice# I21-009787 \$294.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 21G1005-071321M CCL1-JOYCE KALEY 1.00@ \$294.000000 Each Net Amount = \$294.00 Tax Amount = \$0.00 Total = \$294.00 001-0150-507290 INDIGENT-GUARDIANSHIPS ATTY/INVEST \$294.00		
Invoice# I21-009789 \$287.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 105910CCL-071321J CCL1-D L S 1.00@ \$287.000000 Each Net Amount = \$287.00 Tax Amount = \$0.00 Total = \$287.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$287.00		
Invoice# I21-009810 \$259.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 104945CCL-071321M CCL1-JONES CHILDREN 1.00@ \$259.000000 Each Net Amount = \$259.00 Tax Amount = \$0.00 Total = \$259.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$259.00		
Invoice# I21-009811 \$14.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 103069CCL-071321M CCL1-CADEN MICHAEL SCHNEIDER 1.00@ \$14.000000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$14.00		
Invoice# I21-009812 \$91.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 105524CCL-071321J CCL1-L J T 1.00@ \$91.000000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$91.00		

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED
 Due Date = 08/11/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-010022 \$510.00
 Effective Date: 08/11/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 280349

- Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00
- Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00
- Conference with DA 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00
- Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.00
- Court Appearance 1.00@ \$8.000000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$8.00
- Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$16.00
- Discovery Review 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00
- Draft Correspondence 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00
- Draft Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00
- Conference with DA 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00
- Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00
- Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00
- Draft Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00
- Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00
- Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00
- Discovery Review 1.00@ \$186.000000 Each Net Amount = \$186.00 Tax Amount = \$0.00 Total = \$186.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$186.00

MARKS PLUMBING PARTS	03687	\$371.82
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Invoice# I21-010069 for Purchase Order# 21-000511 \$371.82
 Effective Date: 08/11/2021
 Invoice Type: Default Invoice
 Vendor Invoice# INV001961352

- JAIL - INV# INV001961352 1.00@ \$371.820000 Each Net Amount = \$371.82 Tax Amount = \$0.00 Total = \$371.82
 001-0015-507020 REPAIRS \$371.82

MARTIN MARIETTA	8026	\$6,480.00
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Invoice# I21-009851 for Purchase Order# 21-000954 \$6,480.00
 Effective Date: 08/11/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 32483893

- FM2-INV #32483893 CUST #556612 HYD CEMENT SLURRY 1.00@ \$6480.000000 Each Net Amount = \$6,480.00 Tax Amount = \$0.00 Total = \$6,480.00
 010-0653-509110 GRAVEL \$6,480.00

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
MARTINEZ & FLEMINS, PLLC	7034	\$2,890.00

Invoice# I21-009815 \$1,750.00

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 103865CCL-071621

CCL1-BALADEZ/STRICKLAND 1.00@ \$1750.000000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$1,750.00

Invoice# I21-009975 \$490.00

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 279933

Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00

Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00

Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00

File Review/Initial Case Analysis 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00

Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00

Case / Court Prep 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00

Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$90.00

Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED
 Due Date = 08/11/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-009976 \$650.00
 Effective Date: 08/11/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 279942

Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00

Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00

Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00

Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00

Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00

Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00

Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00

File Review/Initial Case Analysis 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00

Case / Court Prep 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00

Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00

Discovery Review 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$105.00

MARY ABBOTT ATTORNEY AT LAW	04455	\$445.00
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Invoice# I21-010019 \$445.00
 Effective Date: 08/11/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 280289

Total Misdemeanor Attorney Fees 1.00@ \$445.000000 Each Net Amount = \$445.00 Tax Amount = \$0.00 Total = \$445.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$445.00

METRO SPROCKET & GEAR INC.	06756	\$720.00
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Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009679 for Purchase Order# 21-000540 \$475.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 22600 FM3-INV #22600 REBUILD CYLINDER 1.00@ \$475.000000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00 011-0704-509090 REPAIRS/PARTS \$475.00		
Invoice# I21-010066 for Purchase Order# 21-000540 \$245.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 89821 FM4 - INV# 89821 1.00@ \$245.000000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 012-0755-509090 REPAIRS/PARTS \$245.00		
MICHAEL CADDELL	06379	\$99.12
Invoice# I21-010054 \$40.32 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 070221-073021 MAINT-MILEAGE REIMBURSEMENT 7/2/21-7/30/21 1.00@ \$40.320000 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32 001-0020-506010 MILEAGE REIMBURSEMENT \$40.32		
Invoice# I21-010055 \$58.80 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 070121-072921 MAINT-MILEAGE REIMBURSEMENT 7/1/21-7/29/21 1.00@ \$58.800000 Each Net Amount = \$58.80 Tax Amount = \$0.00 Total = \$58.80 001-0020-506010 MILEAGE REIMBURSEMENT \$58.80		
MIKE MCKENNA	04575	\$157.50
Invoice# I21-009657 \$157.50 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 04575-072021 SO-EXPENSE REIMBURSEMENT TX SHERIFF'S ASSOCIATION CONFERENCE 7/31/21-8/5/21 1.00@ \$157.500000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 001-0010-506020 STAFF TRAVEL & EXPENSE \$157.50		
MOUNT PEAK COMMUNITY BAPTIST CHURCH	05901	\$200.00
Invoice# I21-009756 for Purchase Order# 21-000335 \$200.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 05901-072821 ELECTIONS-POLLING 7/27/21 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0210-509420 ELECTION EXPENSES \$200.00		
MT GILEAD MISSIONARY BAPTIST CHURCH OF ITALY	06846.0000000001	\$50.00
Invoice# I21-009755 for Purchase Order# 21-000336 \$50.00 Effective Date: 08/11/2021		

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 068461.1-072821 ELECTIONS-POLLING ON 7/27/21 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00		
MY SUPPORT PAD	05491	\$300.00
Invoice# I21-009936 for Purchase Order# 21-000127 \$300.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 8385 IT-INV #8385 MONTHLY EMAIL MONITORING 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0035-508680 CONTRACT SERVICES \$300.00		
MYRON CORP	8565	\$212.75
Invoice# I21-009711 for Purchase Order# 21-001186 \$212.75 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 118978063 ECFM-INV#118978063 1.00@ \$212.750000 Each Net Amount = \$212.75 Tax Amount = \$0.00 Total = \$212.75 001-0450-508010 SUPPLIES \$212.75		
NAPA AUTO PARTS OF WAXAHACHIE	8191	\$1,338.22
Invoice# I21-009680 for Purchase Order# 21-000532 \$50.74 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 016309 FM3-INV #016309 CUST #862 AIR FILTERS 1.00@ \$50.740000 Each Net Amount = \$50.74 Tax Amount = \$0.00 Total = \$50.74 011-0704-509090 REPAIRS/PARTS \$50.74		
Invoice# I21-009737 for Purchase Order# 21-000532 \$127.12 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 016244 SO-INV#016244 1.00@ \$127.120000 Each Net Amount = \$127.12 Tax Amount = \$0.00 Total = \$127.12 001-0010-508090 AUTO REPAIRS \$127.12		
Invoice# I21-009738 for Purchase Order# 21-000532 \$64.93 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 015873 SO-INV#015873 1.00@ \$64.930000 Each Net Amount = \$64.93 Tax Amount = \$0.00 Total = \$64.93 001-0010-508090 AUTO REPAIRS \$64.93		
Invoice# I21-009825 for Purchase Order# 21-000532 \$187.75 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 016176 SO-INV#016176 1.00@ \$187.750000 Each Net Amount = \$187.75 Tax Amount = \$0.00 Total = \$187.75 001-0010-508090 AUTO REPAIRS \$187.75		
Invoice# I21-009826 for Purchase Order# 21-000532 \$132.35 Effective Date: 08/11/2021		

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 016175 SO-INV#016175 1.00@ \$132.350000 Each Net Amount = \$132.35 Tax Amount = \$0.00 Total = \$132.35 001-0010-508090 AUTO REPAIRS \$132.35		
Invoice# I21-009832 for Purchase Order# 21-000532 \$430.98 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 016184 SO-INV#016184 1.00@ \$430.980000 Each Net Amount = \$430.98 Tax Amount = \$0.00 Total = \$430.98 001-0010-508090 AUTO REPAIRS \$430.98		
Invoice# I21-009912 for Purchase Order# 21-000532 \$51.48 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 017052 SO-INV#017052 1.00@ \$51.480000 Each Net Amount = \$51.48 Tax Amount = \$0.00 Total = \$51.48 001-0010-508090 AUTO REPAIRS \$51.48		
Invoice# I21-009913 for Purchase Order# 21-000532 \$17.12 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 016781 SO-INV#016781 1.00@ \$17.120000 Each Net Amount = \$17.12 Tax Amount = \$0.00 Total = \$17.12 001-0010-508090 AUTO REPAIRS \$17.12		
Invoice# I21-009914 for Purchase Order# 21-000532 \$6.28 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 016704 SO-INV#016704 1.00@ \$6.280000 Each Net Amount = \$6.28 Tax Amount = \$0.00 Total = \$6.28 001-0010-508090 AUTO REPAIRS \$6.28		
Invoice# I21-009915 for Purchase Order# 21-000532 \$51.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 016378 SO-INV#016378 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0010-508090 AUTO REPAIRS \$51.00		
Invoice# I21-009917 for Purchase Order# 21-000532 \$25.74 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 016703 SO-INV#016703 1.00@ \$25.740000 Each Net Amount = \$25.74 Tax Amount = \$0.00 Total = \$25.74 001-0010-508090 AUTO REPAIRS \$25.74		
Invoice# I21-009918 for Purchase Order# 21-000532 \$52.04 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 016419 FM3-INV#016419 1.00@ \$52.040000 Each Net Amount = \$52.04 Tax Amount = \$0.00 Total = \$52.04 011-0704-509090 REPAIRS/PARTS \$52.04		

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009919 for Purchase Order# 21-000532 \$3.94 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 017065 FM3-INV#017065 1.00@ \$3.940000 Each Net Amount = \$3.94 Tax Amount = \$0.00 Total = \$3.94 011-0704-509090 REPAIRS/PARTS \$3.94		
Invoice# I21-009921 for Purchase Order# 21-000532 \$67.88 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 016835 FM4-INV#016835 1.00@ \$67.880000 Each Net Amount = \$67.88 Tax Amount = \$0.00 Total = \$67.88 012-0755-509090 REPAIRS/PARTS \$67.88		
Invoice# I21-010014 for Purchase Order# 21-000532 \$68.87 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 016188 SO-INV#016188 1.00@ \$68.870000 Each Net Amount = \$68.87 Tax Amount = \$0.00 Total = \$68.87 001-0010-508090 AUTO REPAIRS \$68.87		
NORMA RICO, CSR 8579	8590	\$1,200.00
Invoice# I21-009713 for Purchase Order# 21-001243 \$1,200.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 8590-070921 DEPUTY REPORTER COURT INVOICE 1.00@ \$1200.000000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 001-0385-508330 EXTRA COURT REPORTERS \$1,200.00		
NORTHRIDGE CONSTRUCTION GROUP, LLC	8166	\$94,294.33
Invoice# I21-009957 for Purchase Order# 21-000451 \$32,344.36 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# APPLICATION 008 ENG-APPLICATION NO 008 1.00@ \$32344.360000 Each Net Amount = \$32,344.36 Tax Amount = \$0.00 Total = \$32,344.36 040-0940-509710 COUNTY COURT AT LAW #3 \$32,344.36		
Invoice# I21-009958 for Purchase Order# 21-000451 \$61,949.97 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# APPLICATION 009 ENG-APPLICATION NO 009 1.00@ \$61949.970000 Each Net Amount = \$61,949.97 Tax Amount = \$0.00 Total = \$61,949.97 040-0940-509710 COUNTY COURT AT LAW #3 \$61,949.97		
O'REILLY AUTO PARTS	01783.0000000001	\$1,275.05
Invoice# I21-009838 for Purchase Order# 21-000001 \$59.26 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-455145 FM1-INV#0552-455145 1.00@ \$59.260000 Each Net Amount = \$59.26 Tax Amount = \$0.00 Total = \$59.26 009-0602-509090 REPAIRS/PARTS \$59.26		

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Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009908 for Purchase Order# 21-000001 \$35.94 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-221571 SO-INV#0645-221571 1.00@ \$35.940000 Each Net Amount = \$35.94 Tax Amount = \$0.00 Total = \$35.94 001-0010-508090 AUTO REPAIRS \$35.94		
Invoice# I21-009909 for Purchase Order# 21-000001 \$61.80 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-221572 SO-INV#0645-221572 1.00@ \$61.800000 Each Net Amount = \$61.80 Tax Amount = \$0.00 Total = \$61.80 001-0010-508090 AUTO REPAIRS \$61.80		
Invoice# I21-009910 for Purchase Order# 21-000001 \$13.99 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-221568 SO-INV#0645-221568 1.00@ \$13.990000 Each Net Amount = \$13.99 Tax Amount = \$0.00 Total = \$13.99 001-0010-508080 AUTO GAS/OIL \$13.99		
Invoice# I21-009946 for Purchase Order# 21-000001 \$189.06 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-454340 FM2-INV #0552-454340 CUST #298790 BALL JOINTS 1.00@ \$189.060000 Each Net Amount = \$189.06 Tax Amount = \$0.00 Total = \$189.06 010-0653-509090 REPAIRS/PARTS \$189.06		
Invoice# I21-009985 for Purchase Order# 21-000001 \$32.97 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 0868-357437 FM4-INV#0868-357437 1.00@ \$32.970000 Each Net Amount = \$32.97 Tax Amount = \$0.00 Total = \$32.97 012-0755-509090 REPAIRS/PARTS \$32.97		
Invoice# I21-010003 for Purchase Order# 21-000001 \$71.94 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-454477 FM1-INV#0552-454477 1.00@ \$71.940000 Each Net Amount = \$71.94 Tax Amount = \$0.00 Total = \$71.94 009-0602-508070 OPERATING EXPENDITURES \$71.94		
Invoice# I21-010024 for Purchase Order# 21-000001 \$10.82 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-456309 FM2 - INV# 0552-456309 1.00@ \$10.820000 Each Net Amount = \$10.82 Tax Amount = \$0.00 Total = \$10.82 010-0653-509090 REPAIRS/PARTS \$10.82		
Invoice# I21-010065 for Purchase Order# 21-000001 \$799.27 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-457561 FM1 - INV# 0552-457561 1.00@ \$799.270000 Each Net Amount = \$799.27 Tax Amount = \$0.00 Total = \$799.27 009-0602-508070 OPERATING EXPENDITURES \$799.27		

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Due Date = 08/11/2021

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Vendor Name	Vendor#	Total
OAK CLIFF OFFICE SUPPLY & PRINTING INC.	04929	\$1,863.60

Invoice# I21-009986 for Purchase Order# 21-000645 \$74.39

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 477771-0

TAX OFFICE-INV#47771-0 1.00@ \$74.390000 Each Net Amount = \$74.39 Tax Amount = \$0.00 Total = \$74.39

001-0370-508010 SUPPLIES \$74.39

Invoice# I21-009823 for Purchase Order# 21-001012 \$1,789.21

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 473901-0

CCL3-INV#473901-0 1.00@ \$1789.210000 Each Net Amount = \$1,789.21 Tax Amount = \$0.00 Total = \$1,789.21

040-0940-509710 COUNTY COURT AT LAW #3 \$1,789.21

OFFICE DEPOT	01787.0000000001	\$681.28
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Invoice# I21-009676 for Purchase Order# 21-000035 \$44.39

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 184046136001

LAW LIBRARY-INV #184046136001 ACCT #24981215 OFFICE SUPPLIES 1.00@ \$44.390000 Each Net Amount = \$44.39 Tax Amount = \$0.00 Total = \$44.39

019-0919-507990 COPIER MAINT/SUPPLIES \$44.39

Invoice# I21-009730 for Purchase Order# 21-000035 \$39.28

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 180920383002

DA-INV #180920383002 ACCT #24981215 ENVELOPES 1.00@ \$39.280000 Each Net Amount = \$39.28 Tax Amount = \$0.00 Total = \$39.28

001-0360-508010 SUPPLIES \$39.28

Invoice# I21-009732 for Purchase Order# 21-000035 \$533.83

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 182189263001

DA-INV #0010360508010 ACCT #24981215 OFFICE SUPPLIES 1.00@ \$533.830000 Each Net Amount = \$533.83 Tax Amount = \$0.00 Total = \$533.83

001-0360-508010 SUPPLIES \$533.83

Invoice# I21-009833 for Purchase Order# 21-000035 \$29.09

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 182193928001

DA-INV#182193928001 1.00@ \$29.090000 Each Net Amount = \$29.09 Tax Amount = \$0.00 Total = \$29.09

001-0360-508010 SUPPLIES \$29.09

Invoice# I21-010008 for Purchase Order# 21-000035 \$34.69

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 182193939001

DA-INV#182193939001 1.00@ \$34.690000 Each Net Amount = \$34.69 Tax Amount = \$0.00 Total = \$34.69

001-0360-508010 SUPPLIES \$34.69

Ellis County

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Status = POSTED
Due Date = 08/11/2021
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Vendor Name	Vendor#	Total
OK LUMBER COMPANY	01780	\$198.08
Invoice# I21-009944 for Purchase Order# 21-000009 \$198.08 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 3605 RB3-INV #3605 CUST #E53400 CONCRETE MIX AND PALLET DEPOSIT 1.00@ \$198.080000 Each Net Amount = \$198.08 Tax Amount = \$0.00 Total = \$198.08 005-0703-508070 OPERATING EXPENDITURES \$198.08		
OMNIBASE SERVICES OF TEXAS, LP	01799	\$702.72
Invoice# I21-009697 \$702.72 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 221-001071 JP1-REPORT#221-001071 1.00@ \$702.720000 Each Net Amount = \$702.72 Tax Amount = \$0.00 Total = \$702.72 001-0510-200200 OMNI FEES \$702.72		
PARK MEADOWS BAPTIST CHURCH	01834	\$50.00
Invoice# I21-009754 for Purchase Order# 21-000334 \$50.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 01834-072821 POLLING ON 7/27/21 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0210-509420 ELECTION EXPENSES \$50.00		
PEARMAN OIL & LP GAS, INC	01860	\$19,539.20
Invoice# I21-009772 for Purchase Order# 21-000088 \$17,920.64 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 66459 SO-INV#66459 1.00@ \$17920.640000 Each Net Amount = \$17,920.64 Tax Amount = \$0.00 Total = \$17,920.64 001-0010-508080 AUTO GAS/OIL \$17,920.64		
Invoice# I21-009830 for Purchase Order# 21-000088 \$117.47 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 66456 ENG-INV#66456 1.00@ \$117.470000 Each Net Amount = \$117.47 Tax Amount = \$0.00 Total = \$117.47 001-0375-508080 AUTO GAS/OIL \$117.47		
Invoice# I21-009831 for Purchase Order# 21-000088 \$130.64 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 66452 DA-INV#66452 1.00@ \$130.640000 Each Net Amount = \$130.64 Tax Amount = \$0.00 Total = \$130.64 001-0360-508080 AUTO GAS \$130.64		

Ellis County

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Status = POSTED
 Due Date = 08/11/2021
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Vendor Name	Vendor#	Total
Invoice# I21-009841 for Purchase Order# 21-000088 \$180.03 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 66457 ECFM-INV#66457 1.00@ \$180.030000 Each Net Amount = \$180.03 Tax Amount = \$0.00 Total = \$180.03 001-0450-508080 AUTO GAS/OIL \$180.03		
Invoice# I21-009861 for Purchase Order# 21-000088 \$158.58 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 66458 MAINT-INV #66458 ACCT #ELCOMA GAS 1.00@ \$158.580000 Each Net Amount = \$158.58 Tax Amount = \$0.00 Total = \$158.58 001-0020-508080 AUTO GAS \$158.58		
Invoice# I21-009980 for Purchase Order# 21-000088 \$1,031.84 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 66455 DOD-INV#66455 1.00@ \$1031.840000 Each Net Amount = \$1,031.84 Tax Amount = \$0.00 Total = \$1,031.84 001-0060-508080 AUTO GAS \$1,031.84		
PHILIP R. TAFT, PSY.D.,PLLC	05488	\$3,193.75
Invoice# I21-010045 for Purchase Order# 21-000395 \$962.50 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 8342 443RD-INV #8342 CLIENT #01483 COMPETENCY TO STAND TRIAL-ARMSTRONG CAUSE#45576CR 1.00@ \$962.500000 Each Net Amount = \$962.50 Tax Amount = \$0.00 Total = \$962.50 001-0150-508270 PHY/MEDICINE \$962.50		
Invoice# I21-010046 for Purchase Order# 21-000395 \$1,093.75 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 8275 443RD-INV #8275 CLIENT #01483 COMPETENCY TO STAND TRIAL EVALUATION-FEASTER CAUSE #21-088 1.00@ \$1093.750000 Each Net Amount = \$1,093.75 Tax Amount = \$0.00 Total = \$1,093.75 001-0150-508270 PHY/MEDICINE \$1,093.75		
Invoice# I21-010047 for Purchase Order# 21-000395 \$1,137.50 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 8343 443RD-INV #8343 CLIENT #01483 COMPETENCY TO STAND TRIAL EVALUATION-GOMEZ CAUSE #46609CR 1.00@ \$1137.500000 Each Net Amount = \$1,137.50 Tax Amount = \$0.00 Total = \$1,137.50 001-0150-508270 PHY/MEDICINE \$1,137.50		
PIVOT TECHNOLOGY SERVICES CORP	7695	\$347.15
Invoice# I21-009956 for Purchase Order# 21-001262 \$347.15 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# I40-00114781 SO-INV#I40-00114781 1.00@ \$347.150000 Each Net Amount = \$347.15 Tax Amount = \$0.00 Total = \$347.15 001-0010-508020 EQUIPMENT \$347.15		

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
PRAXAIR DISTRIBUTION, INC.	01897.0000000001	\$246.52

Invoice# I21-009998 for Purchase Order# 21-000223 \$246.52

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 64300693

FM4-INV#64300693 1.00@ \$246.520000 Each Net Amount = \$246.52 Tax Amount = \$0.00 Total = \$246.52

012-0755-508070 OPERATING EXPENDITURES \$246.52

R.B. EVERETT & CO.	04566	\$225,262.00
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Invoice# I21-010064 for Purchase Order# 21-000055 \$4,050.00

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# RI27860

FM1 - INV# RI27860 1.00@ \$4050.000000 Each Net Amount = \$4,050.00 Tax Amount = \$0.00 Total = \$4,050.00

009-0602-508070 OPERATING EXPENDITURES \$4,050.00

Invoice# I21-010063 for Purchase Order# 21-001202 \$221,212.00

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# SO117631

RB1 - INV# SO117631 1.00@ \$221212.000000 Each Net Amount = \$221,212.00 Tax Amount = \$0.00 Total = \$221,212.00

003-0601-508020 PURCHASE OF EQUIPMENT \$221,212.00

READY REFRESH BY NESTLE	01818	\$96.84
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Invoice# I21-009969 for Purchase Order# 21-000092 \$96.84

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 11G0119535136

JUV-INV#11G0119535136 1.00@ \$96.840000 Each Net Amount = \$96.84 Tax Amount = \$0.00 Total = \$96.84

008-0420-508920 FACILITIES OPERATION \$80.70

008-0421-508920 FACILITIES OPERATION \$16.14

RECORDS CONSULTANTS, INC.	7961	\$6,000.00
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Invoice# I21-009866 for Purchase Order# 21-000952 \$6,000.00

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 44614

NON DEPARTMENTAL-INV #44614 CONSULTING ON FIXED ASSET MANAGEMENT PROGRAM 1.00@ \$6000.000000

Each Net Amount = \$6,000.00 Tax Amount = \$0.00 Total = \$6,000.00

001-0140-508680 CONTRACT SERVICES \$6,000.00

RENERIA LAW FIRM, PLLC	06109	\$540.00
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Invoice# I21-009739 \$540.00

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 1812363-062421

CCL2-JOSE MANRIQUEZ 1.00@ \$540.000000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$540.00

Ellis County

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Status = POSTED

Due Date = 08/11/2021

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Vendor Name	Vendor#	Total
REPUBLIC SERVICES, INC #069	7705	\$523.71
Invoice# I21-009708 for Purchase Order# 21-000141 \$332.51 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 0069-001100207 FM2-INV#0069-001100207 1.00@ \$332.510000 Each Net Amount = \$332.51 Tax Amount = \$0.00 Total = \$332.51 010-0653-508070 OPERATING EXPENDITURES \$332.51		
Invoice# I21-010052 for Purchase Order# 21-000141 \$191.20 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 0069-001106411 MAINT-INV #0069-001106411 ACCT #3-0069-0062339 WASTE CONTAINER @ SUB COURT HOUSE 7/1/21-7/31-21 1.00@ \$191.200000 Each Net Amount = \$191.20 Tax Amount = \$0.00 Total = \$191.20 001-0140-507010 UTILITIES \$191.20		
RETINA SPECIALISTS	04532	\$83.08
Invoice# I21-009905 \$83.08 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 04532-081121 IH-MEDICAL-SEE ATTACHED 1.00@ \$83.080000 Each Net Amount = \$83.08 Tax Amount = \$0.00 Total = \$83.08 001-0110-508500 MEDICAL \$83.08		
RHONDA FORD	04121	\$112.10
Invoice# I21-009664 \$112.10 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 04121-072121 JP2-EXPENSE REIMBURSEMENT LEGISLATIVE UPDATE CONFERENCE 9/8/21-9/9/21 1.00@ \$112.100000 Each Net Amount = \$112.10 Tax Amount = \$0.00 Total = \$112.10 001-0520-508050 CONFERENCE \$112.10		
RISE BROADBAND	00057	\$3,135.01

Ellis County

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 Due Date = 08/11/2021
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Vendor Name	Vendor#	Total
Invoice# I21-009799 \$3,135.01 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 090121-SEPTEMBER RB#4 / TELEPHONE-INTERNET JP#2 / TELEPHONE-INTERNET RB#1 / TELEPHONE-INTERNET RB#2 / TELEPHONE-INTERNET RB#3 / TELEPHONE-INTERNET JP#1 / TELEPHONE-INTERNET JUV / TELEPHONE-INTERNET SO/ TELEPHONE - INTERNET GEN MISC / TELEPHONE-INTERNET 1.00@ \$3135.010000 Each Net Amount = \$3,135.01 Tax Amount = \$0.00 Total = \$3,135.01 006-0754-507010 UTILITIES \$99.99 001-0520-507030 TELEPHONE \$99.99 003-0601-507010 UTILITIES \$134.99 004-0652-507030 TELEPHONE \$99.99 005-0703-507010 UTILITIES \$99.99 001-0540-507030 TELEPHONE \$99.99 008-0420-507030 TELEPHONE \$99.99 001-0010-507030 TELEPHONE \$199.98 001-0140-508590 SYSTEM ADMINISTRATION FEES \$2,200.10		
RN WELLNESS LLC	8476	\$8,575.68
Invoice# I21-009935 for Purchase Order# 21-000975 \$8,575.68 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 2279 JAIL-INV#2279 GLOVES FOR JAIL (COVID-19) 1.00@ \$8575.680000 Each Net Amount = \$8,575.68 Tax Amount = \$0.00 Total = \$8,575.68 001-0135-508010 SUPPLIES \$8,575.68		
ROLAND EDWARD COKER JR.	05769	\$360.00
Invoice# I21-009843 for Purchase Order# 21-000065 \$165.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 0319 MAINT-INV#0319 1.00@ \$165.000000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-0020-508670 COURTHOUSE LAWN CARE \$165.00		
Invoice# I21-009844 for Purchase Order# 21-000065 \$135.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 0320 MAINT-INV#0320 1.00@ \$135.000000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-0020-508670 COURTHOUSE LAWN CARE \$135.00		
Invoice# I21-009845 for Purchase Order# 21-000065 \$60.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 0321 MAINT-INV#0321 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0020-508670 COURTHOUSE LAWN CARE \$60.00		
ROSELAND GIBSON	7994	\$10.08

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Due Date = 08/11/2021

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Vendor Name	Vendor#	Total
Invoice# I21-009852 \$10.08 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 7994-072721 ELECTIONS-MILEAGE 7/27/21 1.00@ \$10.080000 Each Net Amount = \$10.08 Tax Amount = \$0.00 Total = \$10.08 001-0210-506010 MILEAGE REIMBURSEMENT \$10.08		
ROSIE MENDEZ	03224	\$510.00
Invoice# I21-009965 for Purchase Order# 21-000230 \$510.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 183 JUV-INV#183 1.00@ \$510.000000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 008-0811-508750 CBPG - EXT CONT \$510.00		
RUNNING BUFFALO CLOVER EMERGENCY PHYSICIANS, PLLC 05813		\$98.98
Invoice# I21-009904 \$98.98 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 05813-081121 IH-MEDICAL - PLEASE SEE ATTACHED 1.00@ \$98.980000 Each Net Amount = \$98.98 Tax Amount = \$0.00 Total = \$98.98 001-0110-508500 MEDICAL \$98.98		
SCHAUMBURG & POLK, INC	8157	\$1,000.00
Invoice# I21-009949 for Purchase Order# 21-001269 \$1,000.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 0000415402.00-2 FM2-INV #0000415402.00-2 PROFESSIONAL SERVICES 5/30/21-6/27/21 1.00@ \$1000.000000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 010-0653-508070 OPERATING EXPENDITURES \$1,000.00		
SCOTT DAVIS	6944	\$11,260.00
Invoice# I21-009964 for Purchase Order# 21-000232 \$11,260.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 32 JUV-INV#32 1.00@ \$11260.000000 Each Net Amount = \$11,260.00 Tax Amount = \$0.00 Total = \$11,260.00 008-0821-508750 CBPMH - EXT CONT \$11,260.00		
SECUREMORE STORAGE CORPORATION	05443	\$368.00

Ellis County

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Vendor Name	Vendor#	Total
Invoice# I21-009807 \$368.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 090121-SEPTEMBER TAX ASSESSOR STORAGE - UNITS: 00417 - \$94.00 00510 - \$60.00 00530 - \$94.00 00611 - \$60.00 00639 - \$60.00 1.00@ \$368.000000 Each Net Amount = \$368.00 Tax Amount = \$0.00 Total = \$368.00 018-0908-507240 LEASE FACILITY \$368.00		
SERVICEWEAR APPAREL INC	06761	\$461.13
Invoice# I21-009879 for Purchase Order# 21-001267 \$461.13 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 0042340730 ECFM-INV#0042340730 1.00@ \$461.130000 Each Net Amount = \$461.13 Tax Amount = \$0.00 Total = \$461.13 024-0924-508310 UNIFORM EXP \$461.13		
SHAWNETTA GANTT-WILKINS	8083	\$2,178.75
Invoice# I21-009959 for Purchase Order# 21-001037 \$1,107.50 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 9 JUV-#9 1.00@ \$1107.500000 Each Net Amount = \$1,107.50 Tax Amount = \$0.00 Total = \$1,107.50 008-0811-508750 CBPG - EXT CONT \$1,107.50		
Invoice# I21-009960 for Purchase Order# 21-001037 \$1,071.25 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 8 JUV-INV#8 1.00@ \$1071.250000 Each Net Amount = \$1,071.25 Tax Amount = \$0.00 Total = \$1,071.25 008-0811-508750 CBPG - EXT CONT \$1,071.25		
SHRED AMERICA TEXAS, LLC	6869	\$39.99

Ellis County

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Status = POSTED
 Due Date = 08/11/2021
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Vendor Name	Vendor#	Total
Invoice# I21-009661 for Purchase Order# 21-000191 \$39.99 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 11439		
443RD-INV #11439 SHREDDING FOR ALL COURTS 1.00@ \$6.670000 Each Net Amount = \$6.67 Tax Amount = \$0.00 Total = \$6.67		
001-0200-508010 SUPPLIES \$6.67		
443RD-INV #11439 SHREDDING FOR ALL COURTS 1.00@ \$6.670000 Each Net Amount = \$6.67 Tax Amount = \$0.00 Total = \$6.67		
001-0190-508010 SUPPLIES \$6.67		
443RD-INV #11439 SHREDDING FOR ALL COURTS 1.00@ \$6.670000 Each Net Amount = \$6.67 Tax Amount = \$0.00 Total = \$6.67		
001-0380-508010 SUPPLIES \$6.67		
443RD-INV #11439 SHREDDING FOR ALL COURTS 1.00@ \$6.640000 Each Net Amount = \$6.64 Tax Amount = \$0.00 Total = \$6.64		
001-0180-508010 SUPPLIES \$6.64		
443RD-INV #11439 SHREDDING FOR ALL COURTS 1.00@ \$6.670000 Each Net Amount = \$6.67 Tax Amount = \$0.00 Total = \$6.67		
001-0385-508010 SUPPLIES \$6.67		
443RD-INV #11439 SHREDDING FOR ALL COURTS 1.00@ \$6.670000 Each Net Amount = \$6.67 Tax Amount = \$0.00 Total = \$6.67		
001-0387-508010 SUPPLIES \$6.67		
SHRED-IT	7790.0000000001	\$254.55
Invoice# I21-009704 for Purchase Order# 21-000079 \$90.01 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 8182411603		
CO CLK-INV #8182411603 CUST #12951778 SHREDDING 1.00@ \$90.010000 Each Net Amount = \$90.01 Tax Amount = \$0.00 Total = \$90.01		
021-0921-508070 OPERATING EXPENDITURES \$90.01		
Invoice# I21-009865 for Purchase Order# 21-000079 \$82.45 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 8182404950		
NON DEPARTMENTAL-INV #8182404950 CUST #12167836 SHREDDING 1.00@ \$82.450000 Each Net Amount = \$82.45 Tax Amount = \$0.00 Total = \$82.45		
001-0140-508680 CONTRACT SERVICES \$82.45		
Invoice# I21-009970 for Purchase Order# 21-000079 \$82.09 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 8182406399		
JUV-INV#8182406399 1.00@ \$82.090000 Each Net Amount = \$82.09 Tax Amount = \$0.00 Total = \$82.09		
008-0420-508920 FACILITIES OPERATION \$82.09		
SIERRA'S CONTRACTOR	05481	\$900.00

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Vendor Name	Vendor#	Total
Invoice# I21-009720 for Purchase Order# 21-000030 \$300.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 638 MAINT-INV #638 WEED CONTROL @ COURTS BUILDING 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0020-507020 REPAIRS \$300.00		
Invoice# I21-009721 for Purchase Order# 21-000030 \$125.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 637 MAINT-INV #637 MOWED AND EDGED @ COURT HOUSE 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0020-508670 COURTHOUSE LAWN CARE \$125.00		
Invoice# I21-009722 for Purchase Order# 21-000030 \$225.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 636 MAINT-INV #636 MOWED AND EDGED @ COURTS BUILDING 1.00@ \$225.000000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-0020-508670 COURTHOUSE LAWN CARE \$225.00		
Invoice# I21-009723 for Purchase Order# 21-000030 \$125.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 635 MAINT-INV #635 MOWED AND EDGED @ COURT HOUSE 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0020-508670 COURTHOUSE LAWN CARE \$125.00		
Invoice# I21-009724 for Purchase Order# 21-000030 \$125.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 634 MAINT-INV #634 MOWED AND EDGED COURT HOUSE 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0020-508670 COURTHOUSE LAWN CARE \$125.00		
SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	8469	\$958.33
Invoice# I21-010078 for Purchase Order# 21-000926 \$958.33 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 22T-078 DOD - INV# 22T-078 1.00@ \$958.330000 Each Net Amount = \$958.33 Tax Amount = \$0.00 Total = \$958.33 001-0060-508880 COMPUTER SOFTWARE \$958.33		
SOUTHWEST INTERNATIONAL TRUCKS	02196.0000000001	\$557.66

Ellis County

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Due Date = 08/11/2021

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Vendor Name	Vendor#	Total
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Invoice# I21-009876 for Purchase Order# 21-000157 \$259.20

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 13206414

FM3-INV#13206414 1.00@ \$259.200000 Each Net Amount = \$259.20 Tax Amount = \$0.00 Total = \$259.20

011-0704-509090 REPAIRS/PARTS \$259.20

Invoice# I21-009999 for Purchase Order# 21-000157 \$298.46

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 08P48705

FM4-INV#08P48705 1.00@ \$298.460000 Each Net Amount = \$298.46 Tax Amount = \$0.00 Total = \$298.46

012-0755-509090 REPAIRS/PARTS \$298.46

STACEY S MARTIN

05302

\$495.00

Invoice# I21-009974 \$495.00

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 279782

Total Misdemeanor Attorney Fees 1.00@ \$495.000000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$495.00

STAPLES INC

06729

\$723.80

Invoice# I21-009677 for Purchase Order# 21-000006 \$145.85

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 3482276641

DIST CLK-INV #3482276641 ACCT #1045774 LABELS AND PENS 1.00@ \$145.850000 Each Net Amount = \$145.85 Tax Amount = \$0.00 Total = \$145.85

001-0310-508010 SUPPLIES \$145.85

Invoice# I21-009678 for Purchase Order# 21-000006 \$21.54

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 3482429422

DIST CLK-INV #3482429422 ACCT #1045774 LABELS 1.00@ \$21.540000 Each Net Amount = \$21.54 Tax Amount = \$0.00 Total = \$21.54

001-0310-508010 SUPPLIES \$21.54

Invoice# I21-009726 for Purchase Order# 21-000006 \$30.74

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 3482491460

DIST CLK-INV #3482491460 ACCT #1045774 LABELS 1.00@ \$30.740000 Each Net Amount = \$30.74 Tax Amount = \$0.00 Total = \$30.74

001-0310-508010 SUPPLIES \$30.74

Invoice# I21-009728 for Purchase Order# 21-000006 \$43.33

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 3482276642

LAW LIBRARY-INV #3482276642 ACCT #1045786 OFFICE SUPPLIES 1.00@ \$43.330000 Each Net Amount = \$43.33 Tax Amount = \$0.00 Total = \$43.33

019-0919-507990 COPIER MAINT/SUPPLIES \$43.33

Ellis County

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Status = POSTED
 Due Date = 08/11/2021
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Vendor Name	Vendor#	Total
Invoice# I21-009731 for Purchase Order# 21-000006 \$172.92 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 3481053665 CCL2-INV#3481053665 1.00@ \$172.920000 Each Net Amount = \$172.92 Tax Amount = \$0.00 Total = \$172.92 001-0385-508010 SUPPLIES \$172.92		
Invoice# I21-009867 for Purchase Order# 21-000006 \$81.17 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 3482937790 ELECTIONS-INV #3482937790 ACCT #1045775 OFFICE SUPPLIES 1.00@ \$81.170000 Each Net Amount = \$81.17 Tax Amount = \$0.00 Total = \$81.17 001-0210-509420 ELECTION EXPENSES \$81.17		
Invoice# I21-009868 for Purchase Order# 21-000006 \$65.99 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 3482937789 ELECTIONS-INV #3482937789 ACCT #1045775 MARKING PAINT 1.00@ \$65.990000 Each Net Amount = \$65.99 Tax Amount = \$0.00 Total = \$65.99 001-0210-509420 ELECTION EXPENSES \$65.99		
Invoice# I21-009869 for Purchase Order# 21-000006 \$21.60 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 3482491461 ELECTIONS-INV #3482491461 ACCT #1045775 BATTERIES AND DUCK TAPE 1.00@ \$21.600000 Each Net Amount = \$21.60 Tax Amount = \$0.00 Total = \$21.60 001-0210-509420 ELECTION EXPENSES \$21.60		
Invoice# I21-009938 for Purchase Order# 21-000006 \$89.47 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 3483077781 EMG MGMT-INV #3483077781 ACCT #1045777 OFFICE SUPPLIES 1.00@ \$89.470000 Each Net Amount = \$89.47 Tax Amount = \$0.00 Total = \$89.47 001-0430-508010 SUPPLIES \$89.47		
Invoice# I21-009994 for Purchase Order# 21-000006 \$33.15 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 3483008406 PURCHASING-INV#3483008406 1.00@ \$33.150000 Each Net Amount = \$33.15 Tax Amount = \$0.00 Total = \$33.15 001-0230-508010 SUPPLIES \$26.11 001-0230-508070 OPERATING EXPENDITURES \$7.04		
Invoice# I21-010004 for Purchase Order# 21-000006 \$18.04 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 3483008405 LAW LIBRARY-INV#3483008405 1.00@ \$18.040000 Each Net Amount = \$18.04 Tax Amount = \$0.00 Total = \$18.04 019-0919-507990 COPIER MAINT/SUPPLIES \$18.04		
SUPREME TIRE COMPANY	02257	\$435.80

Invoice# I21-009774 for Purchase Order# 21-000122 \$1,041.08
 Effective Date: 08/11/2021

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Status = POSTED
 Due Date = 08/11/2021
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Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 474077 SO-INV#474077 1.00@ \$1041.080000 Each Net Amount = \$1,041.08 Tax Amount = \$0.00 Total = \$1,041.08 001-0010-508100 AUTO TIRES/TIRE RPS \$1,041.08		
Invoice# I21-009775 for Purchase Order# 21-000122 \$-605.28 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 474081 CREDIT SO-CREDIT#474081 1.00@ \$-605.280000 Each Net Amount = \$-605.28 Tax Amount = \$0.00 Total = \$-605.28 001-0010-508100 AUTO TIRES/TIRE RPS \$-605.28		
SWAGIT PRODUCTIONS, LLC	05785	\$1,270.00
Invoice# I21-010049 for Purchase Order# 21-000378 \$1,270.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 18405 NON DEPARTMENTAL-INV #18405 ACCT #2K140225EC VIDEO STREAMING JULY 2021 1.00@ \$1270.000000 Each Net Amount = \$1,270.00 Tax Amount = \$0.00 Total = \$1,270.00 001-0140-508680 CONTRACT SERVICES \$1,270.00		
TAC HEALTH & EMPLOYEES BENEFIT POOL	02275.0000000001	\$640,636.10
Invoice# I21-009770 for Purchase Order# 21-000067 \$640,636.10 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 38840202108 TREASURER-INV#38840202108 1.00@ \$640636.100000 Each Net Amount = \$640,636.10 Tax Amount = \$0.00 Total = \$640,636.10 020-0920-505630 INSURANCE TRANFERED OUT \$640,636.10		
TERMINIX PROCESSING CENTER	04489.0000000001	\$141.00
Invoice# I21-009846 for Purchase Order# 21-000197 \$71.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 409957348 MAINT-INV#409957348 1.00@ \$71.000000 Each Net Amount = \$71.00 Tax Amount = \$0.00 Total = \$71.00 001-0020-507040 PEST CONTROL \$71.00		
Invoice# I21-009847 for Purchase Order# 21-000197 \$70.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 409956979 MAINT-INV#409956979 1.00@ \$70.000000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-0020-507040 PEST CONTROL \$70.00		
TERRY SADLER	06597	\$268.80

Ellis County

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Vendor Name	Vendor#	Total
Invoice# I21-010056 \$40.32 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 070221-073021 MAINT-MILEAGE REIMBURSEMENT 7/2/21-7/30/21 1.00@ \$40.320000 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32 001-0020-506010 MILEAGE REIMBURSEMENT \$40.32		
Invoice# I21-010057 \$120.96 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 070121-072921A MAINT-MILEAGE REIMBURSEMENT 7/1/21-7/29/21 1.00@ \$120.960000 Each Net Amount = \$120.96 Tax Amount = \$0.00 Total = \$120.96 001-0020-506010 MILEAGE REIMBURSEMENT \$120.96		
Invoice# I21-010058 \$107.52 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 070121-072921B MAINT-MILEAGE REIBURSEMENT 7/1/21-7/29/21 1.00@ \$107.520000 Each Net Amount = \$107.52 Tax Amount = \$0.00 Total = \$107.52 001-0020-506010 MILEAGE REIMBURSEMENT \$107.52		
TEXAS ALLERGY & BREATHING CENTERS	8060	\$323.68
Invoice# I21-009900 \$323.68 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 8060-081121 IH-MEDICAL - PLEASE SEE ATTACHED 1.00@ \$323.680000 Each Net Amount = \$323.68 Tax Amount = \$0.00 Total = \$323.68 001-0110-508500 MEDICAL \$323.68		
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03294.0000000001	\$700.89
Invoice# I21-009706 for Purchase Order# 21-000315 \$700.89 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 2013898 CO CLK-INV #2013898 REMOTE BIRTH ACCESS 6/1/21-6/30/21 1.00@ \$700.890000 Each Net Amount = \$700.89 Tax Amount = \$0.00 Total = \$700.89 001-0320-400090 CERTIFIED COPIES \$700.89		
TEXAS PARKS & WILDLIFE DEPT.	02388	\$658.84
Invoice# I21-010041 \$658.84 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 02388-070221 JP2-VIOLATION DISPOSITION REPORTING JUNE 2021 1.00@ \$658.840000 Each Net Amount = \$658.84 Tax Amount = \$0.00 Total = \$658.84 001-0000-202500 STATE COURT COSTS/FEES \$658.84		

TEXAS PATCHER	03795	\$726.80
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Vendor Name	Vendor#	Total
Invoice# I21-009948 for Purchase Order# 21-001272 \$726.80 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 210712 FM2-INV #210712 SPRAY NOZZLE 1.00@ \$726.800000 Each Net Amount = \$726.80 Tax Amount = \$0.00 Total = \$726.80 010-0653-509090 REPAIRS/PARTS \$726.80		
TEXASBIT	00149	\$323,425.51
Invoice# I21-009835 for Purchase Order# 21-000062 \$1,818.89 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 200971690 FM1-INV#200971690 1.00@ \$1818.890000 Each Net Amount = \$1,818.89 Tax Amount = \$0.00 Total = \$1,818.89 009-0602-509150 ASPHALT \$1,818.89		
Invoice# I21-009945 for Purchase Order# 21-000062 \$2,814.94 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 200971694 FM2-INV #200971694 CUST #208905 ASPHALT ASPPM GRADE 4 1.00@ \$2814.940000 Each Net Amount = \$2,814.94 Tax Amount = \$0.00 Total = \$2,814.94 010-0653-509150 ASPHALT \$2,814.94		
Invoice# I21-010085 for Purchase Order# 21-001155 \$318,791.68 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 2000070403 PCT 2-INV #2000070403 PAY APPLICATION 1 ASPHALT LAY DOWN ON THE NORTH AND SOUTH END OF THE BRIDGE ON PIGG RD 1.00@ \$318791.680000 Each Net Amount = \$318,791.68 Tax Amount = \$0.00 Total = \$318,791.68 027-0927-509152 ROAD DISTRICT 1 ALLOCATION PCT 2 \$318,791.68		
THE LAW OFFICE OF TARYN WALKER, PLLC	6950	\$405.85

Ellis County

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 Due Date = 08/11/2021
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Vendor Name	Vendor#	Total
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Invoice# I21-009973 \$405.85
 Effective Date: 08/11/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 279344

- Communication with Client 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1.20
- Review Correspondence 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1.20
- Communication with Other 1.00@ \$1.800000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1.80
- Communication with Client 1.00@ \$2.400000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$2.40
- Communication with Client 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$3.00
- Communication with Client 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$3.00
- Court Appearance 1.00@ \$3.200000 Each Net Amount = \$3.20 Tax Amount = \$0.00 Total = \$3.20
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$3.20
- Trial Preparation 1.00@ \$6.600000 Each Net Amount = \$6.60 Tax Amount = \$0.00 Total = \$6.60
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$6.60
- Draft Correspondence 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$9.00
- Draft Correspondence 1.00@ \$11.400000 Each Net Amount = \$11.40 Tax Amount = \$0.00 Total = \$11.40
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$11.40
- Draft Correspondence 1.00@ \$11.400000 Each Net Amount = \$11.40 Tax Amount = \$0.00 Total = \$11.40
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$11.40
- Communication with Client 1.00@ \$14.450000 Each Net Amount = \$14.45 Tax Amount = \$0.00 Total = \$14.45
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$14.45
- File Review/Initial Case Analysis 1.00@ \$18.600000 Each Net Amount = \$18.60 Tax Amount = \$0.00 Total = \$18.60
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.60
- Communication with Client 1.00@ \$18.600000 Each Net Amount = \$18.60 Tax Amount = \$0.00 Total = \$18.60
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.60
- Discovery Review 1.00@ \$34.200000 Each Net Amount = \$34.20 Tax Amount = \$0.00 Total = \$34.20
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$34.20
- Court Appearance 1.00@ \$48.800000 Each Net Amount = \$48.80 Tax Amount = \$0.00 Total = \$48.80
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$48.80
- Discovery Review 1.00@ \$57.000000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$57.00
- Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00
- Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00

THE PITNEY BOWES BANK INC	02553	\$20,000.00
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Invoice# I21-009953 for Purchase Order# 21-000898 \$20,000.00
 Effective Date: 08/11/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 02253-072621

- NONDEPT-POSTAGE FOR MAILROOM 1.00@ \$20000.000000 Each Net Amount = \$20,000.00 Tax Amount = \$0.00 Total = \$20,000.00
 001-0140-508040 POSTAGE \$20,000.00

THERMO-FLUIDS, INC.	8471	\$249.90
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Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-010005 for Purchase Order# 21-001258 \$249.90 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 86742653 SO-INV#86742653 1.00@ \$249.900000 Each Net Amount = \$249.90 Tax Amount = \$0.00 Total = \$249.90 001-0010-508080 AUTO GAS/OIL \$249.90		
THOMAS HALE	8612	\$157.50
Invoice# I21-009840 \$157.50 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 8612-07201 SO-EXPENSE REIMBURSEMENT TX SHERIFF'S ASSOCIATION CONFERENCE 7/31/21-8/5/21 1.00@ \$157.500000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 001-0010-506020 STAFF TRAVEL & EXPENSE \$157.50		
TIINA ARJANEN	8559	\$119.84
Invoice# I21-009849 \$119.84 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 8559-072721 ELECTIONS-MILEAGE 7/27/21 1.00@ \$119.840000 Each Net Amount = \$119.84 Tax Amount = \$0.00 Total = \$119.84 001-0210-506010 MILEAGE REIMBURSEMENT \$119.84		
TODAY MOVERS, INC.	06211	\$1,950.00
Invoice# I21-009871 for Purchase Order# 21-000025 \$1,950.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 33474 ELECTIONS-INV #33474 MOVE ELECTION ITEMS TO POLLING PLACES 1.00@ \$1950.000000 Each Net Amount = \$1,950.00 Tax Amount = \$0.00 Total = \$1,950.00 001-0210-509420 ELECTION EXPENSES \$1,950.00		
TOM E. SMALLEY	02484	\$1,036.70
Invoice# I21-009791 \$47.60 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 103592CCL-071421M CCL1-LILLY MICHELLE WALKER 1.00@ \$47.600000 Each Net Amount = \$47.60 Tax Amount = \$0.00 Total = \$47.60 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$47.60		
Invoice# I21-009792 \$814.10 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 103592CCL-071421J CCL1-LILLY MICHELLE WALKER 1.00@ \$814.100000 Each Net Amount = \$814.10 Tax Amount = \$0.00 Total = \$814.10 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$814.10		

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009793 \$175.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 103592CCL-071421JN CCL1-LILLY MICHELLE WALKER 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$175.00		
TOUCHSTONE IMAGING BURLESON	05608	\$235.76
Invoice# I21-009903 \$235.76 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 05608-081121 IH-MEDICAL - PLEASE SEE ATTACHED 1.00@ \$235.760000 Each Net Amount = \$235.76 Tax Amount = \$0.00 Total = \$235.76 001-0110-508500 MEDICAL \$235.76		
UNITED AG & TURF	06607.0000000001	\$174.24
Invoice# I21-009856 for Purchase Order# 21-000140 \$66.61 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 11603359 FM1-INV#11603359 1.00@ \$66.610000 Each Net Amount = \$66.61 Tax Amount = \$0.00 Total = \$66.61 009-0602-509090 REPAIRS/PARTS \$66.61		
Invoice# I21-010035 for Purchase Order# 21-000140 \$69.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 11593012 FM2 - INV# 11593012 1.00@ \$69.000000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 010-0653-509090 REPAIRS/PARTS \$69.00		
Invoice# I21-010039 for Purchase Order# 21-000140 \$38.63 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 11587640 FM2 - INV# 11587640 1.00@ \$38.630000 Each Net Amount = \$38.63 Tax Amount = \$0.00 Total = \$38.63 010-0653-509090 REPAIRS/PARTS \$38.63		
VARNER ALON	02594	\$411.00
Invoice# I21-009734 for Purchase Order# 21-000057 \$391.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 46301 RB3-INV#46301 1.00@ \$391.000000 Each Net Amount = \$391.00 Tax Amount = \$0.00 Total = \$391.00 005-0703-509070 TIRES \$391.00		
Invoice# I21-009735 for Purchase Order# 21-000057 \$20.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 46302 RB3-INV#46302 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 005-0703-509070 TIRES \$20.00		

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
VERTIV CORPORATION	06586.0000000001	\$12,235.36
Invoice# I21-009955 for Purchase Order# 21-001109 \$12,235.36 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 57920535 IT-INV#57920535 1.00@ \$12235.360000 Each Net Amount = \$12,235.36 Tax Amount = \$0.00 Total = \$12,235.36 001-0035-508680 CONTRACT SERVICES \$12,235.36		
VULCAN MATERIALS COMPANY, INC.	02619	\$521.62
Invoice# I21-009834 for Purchase Order# 21-000022 \$521.62 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 62327152 FM1-INV#62327152 1.00@ \$521.620000 Each Net Amount = \$521.62 Tax Amount = \$0.00 Total = \$521.62 009-0602-509110 GRAVEL \$521.62		
WAXAHACHIE FUNERAL HOME	02644	\$275.00
Invoice# I21-009651 for Purchase Order# 21-000220 \$275.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 071221-GRIMES NON DEPARTMENTAL-TRANSPORT VICTIM GRIMES 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
WAXAHACHIE NEWSPAPERS, INC.	02642.0000000002	\$156.00
Invoice# I21-010081 for Purchase Order# 21-000078 \$79.04 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 300486347 COUNTY JUDGE-TRANSACTION #300486347 ACCT #00032045 TRACT 32R-1 GRANDE CASA 1.00@ \$79.040000 Each Net Amount = \$79.04 Tax Amount = \$0.00 Total = \$79.04 001-0360-508070 OPERATING EXPENDITURES \$79.04		
Invoice# I21-010082 for Purchase Order# 21-000078 \$76.96 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 300486348 COUNTY JUDGE-TRANSACTION #300486348 ACCT #00032045 WICKLIFFE FARMS LOTS 1A 1B 1.00@ \$76.960000 Each Net Amount = \$76.96 Tax Amount = \$0.00 Total = \$76.96 001-0360-508070 OPERATING EXPENDITURES \$76.96		
WELCH STATE BANK	06427	\$79,689.55

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009947 for Purchase Order# 21-001273 \$79,689.55 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 63435-081121 RB2-LOAN #63435 LEASE PAYMENT FOR ETNYRE CHIPSPREADER 1.00@ \$79689.550000 Each Net Amount = \$79,689.55 Tax Amount = \$0.00 Total = \$79,689.55 004-0652-509270 PRINCIPAL PAYMENT \$71,153.20 004-0652-509280 INTEREST PAYMENT \$8,536.35		
WELLPATH LLC	06374	\$68,938.82
Invoice# I21-009940 for Purchase Order# 21-000077 \$294.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# INV0083342 SO-INV #INV0083342 CUST #TXELL001 INMATE MEDICAL 6/1/21-6/30/21 1.00@ \$294.000000 Each Net Amount = \$294.00 Tax Amount = \$0.00 Total = \$294.00 001-0110-508130 INMATES-MEDICAL \$294.00		
Invoice# I21-009941 for Purchase Order# 21-000077 \$68,644.82 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# INV0083349 SO-INV #INV0083349 CUST #TXELL001 CONTRACT YE 9/30/2021 6/1/21-6/30/21 1.00@ \$68644.820000 Each Net Amount = \$68,644.82 Tax Amount = \$0.00 Total = \$68,644.82 001-0110-508130 INMATES-MEDICAL \$68,644.82		
WESLEY G KNIZE	00984	\$668.00
Invoice# I21-009714 \$668.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 00984-070921 CCL1-JUDGE FOR CCL1 ON 7/9/21 1.00@ \$668.000000 Each Net Amount = \$668.00 Tax Amount = \$0.00 Total = \$668.00 001-0380-508320 VISITING JUDGE \$668.00		
WESTERN-BRW PAPER CO. INC.	05058	\$745.83
Invoice# I21-009729 for Purchase Order# 21-001230 \$657.18 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 20041033101 8 1/2 X 11 LETTER PAPER (20 CASES) 11 X 17 PAPER (2 CASES) 20.00@ \$29.550000 Each Net Amount = \$591.00 Tax Amount = \$0.00 Total = \$591.00 001-0310-508010 SUPPLIES \$591.00 8 1/2 X 11 LETTER PAPER (20 CASES) 11 X 17 PAPER (2 CASES) 2.00@ \$33.090000 Each Net Amount = \$66.18 Tax Amount = \$0.00 Total = \$66.18 001-0310-508010 SUPPLIES \$66.18		

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED
 Due Date = 08/11/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-009932 for Purchase Order# 21-001256 \$88.65 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 20041118602 LAW LIBRARY-INV #20041118602 ACCT #ELL825 COPY PAPER 3.00@ \$29.550000 Each Net Amount = \$88.65 Tax Amount = \$0.00 Total = \$88.65 019-0919-507990 COPIER MAINT/SUPPLIES \$88.65		
WEX BANK	05562.0000000001	\$6,674.25
Invoice# I21-010086 \$6,674.25 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 73154467 NON DEPARTMENTAL-INV #73154467 1.00@ \$6674.250000 Each Net Amount = \$6,674.25 Tax Amount = \$0.00 Total = \$6,674.25 001-0035-508080 AUTO GAS/OIL \$34.00 001-0390-508080 AUTO GAS \$115.87 001-0450-508080 AUTO GAS/OIL \$1,088.20 001-0613-508080 AUTO GAS/OIL REIMB \$315.00 001-0430-508080 AUTO GAS \$230.58 001-0060-508080 AUTO GAS \$26.73 001-0010-508080 AUTO GAS/OIL \$4,241.18 008-0420-508080 AUTO GAS/OIL \$135.11 008-0421-508890 TRANSPORT EXPENSE \$96.30 001-0375-508080 AUTO GAS/OIL \$288.94 001-0210-508080 AUTO GAS/OIL \$118.24 001-0230-508080 AUTO GAS/OIL \$30.01 001-0010-400030 MISC REIMBURSEMENTS \$-45.91		
WILSON CULVERTS INC	02683	\$3,547.50
Invoice# I21-009878 for Purchase Order# 21-000056 \$3,547.50 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 84728 FM3-INV#84728 1.00@ \$3547.500000 Each Net Amount = \$3,547.50 Tax Amount = \$0.00 Total = \$3,547.50 011-0704-509060 CULVERTS \$3,547.50		
WINBORNE LAFLEUR PC	06682	\$660.00
Invoice# I21-009757 \$210.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 105891CCL-070221J CCL1-TRISTAN EDWARD SHORT 1.00@ \$210.000000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$210.00		
Invoice# I21-009764 \$150.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4087-071521 CCL1-B M 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-009766 \$150.00		

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 21M4088-071521

CCL1-K M 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00

001-0130-507250 CCL-ATTY/MENTAL \$150.00

Invoice# I21-009768 \$150.00

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 21M4089-071521

CCL1-E G 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00

001-0130-507250 CCL-ATTY/MENTAL \$150.00

XEROX CORPORATION

02700

\$1,586.14

Invoice# I21-009700 for Purchase Order# 21-000076 \$206.44

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 013745848

JP1-INV#013745848 1.00@ \$206.440000 Each Net Amount = \$206.44 Tax Amount = \$0.00 Total = \$206.44

001-0510-508730 MAINT/RPS OFC EQUIP \$206.44

Invoice# I21-009701 for Purchase Order# 21-000076 \$216.96

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 013746098

378TH-INV #013746098 CUST #725756126 EHQ-227721 JUNE 2021 1.00@ \$216.960000 Each Net Amount = \$216.96 Tax Amount = \$0.00 Total = \$216.96

001-0190-508730 MAINT/RPS OFC EQUIPMENT \$216.96

Invoice# I21-009777 for Purchase Order# 21-000076 \$196.97

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 013746096

CCL2-INV#013746096 SER#EHQ-228344 1.00@ \$196.970000 Each Net Amount = \$196.97 Tax Amount = \$0.00 Total = \$196.97

001-0385-508730 MAINT/RPS OFC EQUIPMENT \$196.97

Invoice# I21-010071 for Purchase Order# 21-000076 \$217.21

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 014006266

SHERIFF - INV# 014006266 1.00@ \$217.210000 Each Net Amount = \$217.21 Tax Amount = \$0.00 Total = \$217.21

001-0010-508680 CONTRACT SERVICES \$217.21

Invoice# I21-010072 for Purchase Order# 21-000076 \$134.34

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 014006267

SHERIFF - INV# 014006267 1.00@ \$134.340000 Each Net Amount = \$134.34 Tax Amount = \$0.00 Total = \$134.34

001-0010-508680 CONTRACT SERVICES \$134.34

Invoice# I21-010073 for Purchase Order# 21-000076 \$196.97

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 014006248

SHERIFF - INV# 014006248 1.00@ \$196.970000 Each Net Amount = \$196.97 Tax Amount = \$0.00 Total = \$196.97

001-0010-508680 CONTRACT SERVICES \$196.97

Ellis County

Open Item Listing (Date: 08/04/2021)

Status = POSTED

Due Date = 08/11/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-010075 for Purchase Order# 21-000076 \$208.02

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 014006257

JAIL - INV# 014006257 1.00@ \$208.020000 Each Net Amount = \$208.02 Tax Amount = \$0.00 Total = \$208.02

001-0015-508680 PROFESSIONAL SERVICES \$208.02

Invoice# I21-010076 for Purchase Order# 21-000076 \$209.23

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 014006258

JAIL - INV# 014006258 1.00@ \$209.230000 Each Net Amount = \$209.23 Tax Amount = \$0.00 Total = \$209.23

001-0015-508680 PROFESSIONAL SERVICES \$209.23

\$2,269,974.46

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – JULY 27, 2021

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, JULY 27, 2021, AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE: TODD LITTLE

COUNTY CLERK: KRYSTAL VALDEZ

COMMISSIONERS:

RANDY STINSON, COMMISSIONER, PCT. 1

PAUL PERRY, COMMISSIONER, PCT. 3

KYLE BUTLER, COMMISSIONER, PCT. 4

OPENING COURT

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

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

INVOCATION, MOMENT OF SILENCE FOR PASSING OF MARK PRICE (PREVIOUS ELLIS COUNTY TREASURER), AND PLEDGE OF ALLEGIANCE. – *PAUL PERRY, COMMISSIONER, PRECINCT #3*

CONSENT AGENDA:

MINUTE ORDER 335.21 APPROVING CONSENT AGENDA WITH AMENDMENT TO A9

ADMINISTRATIVE:

- A1 APPROVING REGULAR BILLS, PAYROLL AND OFFICER'S REPORTS. – *CHERYL CHAMBERS, COUNTY TREASURER*
- A2 APPROVING COMMISSIONERS' COURT REGULAR MEETING MINUTES FROM JULY 13, 2021. – *KRYSTAL VALDEZ, COUNTY CLERK*
- A3 APPROVING A REVISED VERSION OF THE AUTHORIZED BROKERS, PART OF THE ELLIS COUNTY INVESTMENT POLICY. – *CHERYL CHAMBERS, TREASURER*
- A4 APPROVING THE ELLIS COUNTY 2ND QUARTER 2021 INVESTMENT REPORT. – *CHERYL CHAMBERS, TREASURER*
- A5 APPROVING THE MONTHLY TREASURER'S REPORT FOR MAY 2021 AND JUNE 2021. – *CHERYL CHAMBERS, TREASURER*

- A6 APPROVING A PURCHASING INTERLOCAL AGREEMENT BETWEEN THE CITY OF BENBROOK AND ELLIS COUNTY IN ACCORDANCE WITH THE INTERLOCAL COOPERATION ACT, CHAPTER 791 OF THE LOCAL GOVERNMENT CODE. – *EJ HARBIN, PURCHASING DIRECTOR*
- A7 APPROVING A WORK ORDER UNDER INTERLOCAL AGREEMENT BETWEEN COUNTY OF ELLIS PRECINCT 4 AND THE CITY OF RED OAK, REFERENCE MINUTE ORDER 124.21. INTERLOCAL WORK TO INCLUDE: REHABILITATION, PROCESS CEMENT SUPER SLURRY, MAKE READY AND PRIME FOR ASPHALT LAYDOWN BASED ON A 20' OF PANSY LN.; SUNFLOWER ST.; AND BUTTERFLY LN. – *KYLE BUTLER, COMMISSIONER, PCT. 4*
- A8 APPROVING A WORK ORDER UNDER INTERLOCAL AGREEMENT BETWEEN COUNTY OF ELLIS PRECINCT 4 AND THE CITY OF OAK LEAF, REFERENCE MINUTE ORDER 513.20. INTERLOCAL WORK TO INCLUDE: REHABILITATION MAKE READY, ADD BASE AS NEEDED. CLEAN AROUND DRIVEWAY CULVERTS, CLEAN EDGE OF ROADWAY OF LOCUST DR. – *KYLE BUTLER, COMMISSIONER, PCT. 4*
- A9 APPROVING A WORK ORDER UNDER INTERLOCAL AGREEMENT BETWEEN COUNTY OF ELLIS PRECINCT 4 AND THE CITY OF GLENN HEIGHTS, REFERENCE MINUTE ORDER 251.21. INTERLOCAL WORK (\$13.76/SQ. YD.) TO INCLUDE: RECLAIM, PROCESS CEMENT SUPER SLURRY, MAKE READY AND PRIME SEAL FOR ASPHALT LAYDOWN TO CINNAMON SPRINGS RD. 20' X 976', AND SOME OVERAGE OF THE SPLIT/DIVIDED AREA OF ROADWAY. – *KYLE BUTLER, COMMISSIONER, PCT. 4*
- A10 APPROVING TO RE-APPOINT DIRECTOR, MR. RANDEL KIRK, TO THE PRAIRIELANDS GROUNDWATER CONSERVATION DISTRICT BOARD OF DIRECTORS FOR A TERM OF FOUR YEARS, TO EXPIRE 2025. – *TODD LITTLE, COUNTY JUDGE*
- A11 APPROVING TO EXECUTE A MASTER SERVICES AGREEMENT BETWEEN ELLIS COUNTY AND CYBERSAFE SOLUTIONS, LLC. – *TODD LITTLE, COUNTY JUDGE*
- A12 ACCEPTING THE MAY CASH AUDIT REPORTS. – *DEVONDA SPURLOCK, COUNTY AUDITOR'S OFFICE*

FINANCIAL:

- F1 **FY2020-21 LINE ITEM TRANSFER** – *PAUL PERRY, COMMISSIONER, PCT. 3*
 DECREASE 011-0704-508070 FM3 MISC. BY \$40,000.00;
 INCREASE 011-0704-509090 FM3 REPAIR/PARTS BY \$10,000.00;
 INCREASE 011-0704-509110 FM3 GRAVEL BY \$30,000.00.
- F2 **FY2020-21 LINE ITEM TRANSFER** – *TODD LITTLE, COUNTY JUDGE*
 DECREASE 001-0140-507010 UTILITIES BY \$16,427.98;
 INCREASE 001-0020-507160 COURTHOUSE REPAIRS BY \$16,427.98.
- F3 **FY2020-21 LINE ITEM TRANSFER** – *CHELSEA SMITH, JUVENILE SERVICES*
 DECREASE 008-0422-570000 CONTINGENCY BY \$33,269.70;
 INCREASE 008-0422-508030 FURNITURE/FIXTURES BY \$33,269.70.
- F4 **FY2020-21 LINE ITEM TRANSFER** – *CHELSEA SMITH, JUVENILE SERVICES*
 DECREASE 008-0422-570000 CONTINGENCY BY \$23,938.20;
 DECREASE 008-0422-508020 EQUIPMENT BY \$10,250.00;
 DECREASE 008-0422-508070 OPERATING EXPENDITURES BY \$3,442.80;
 INCREASE 008-0422-509997 CURRICULUM BY \$37,631.00.

- F5 **FY2020-21 LINE ITEM TRANSFER – MARK ARNOLD, AGRILIFE EXTENSION OFFICE**
 DECREASE 001-0050-508020 EQUIPMENT BY \$162.00;
 INCREASE 001-0050-508090 AUTO REPAIR BY \$162.00.
- F6 **FY2020-21 LINE ITEM TRANSFER – KYLE BUTLER, COMMISSIONER, PCT. 4**
 DECREASE 012-0755-570000 CONTINGENCY – SURPLUS BY \$5,000.00;
 INCREASE 012-0755-509070 TIRES BY \$5,000.00.
- F7 **FY2020-21 LINE ITEM TRANSFER – KYLE BUTLER, COMMISSIONER, PCT. 4**
 DECREASE 012-0755-570000 CONTINGENCY – SURPLUS BY \$30,000.00;
 INCREASE 012-0755-509060 CULVERTS BY \$30,000.00.
- F8 **FY2020-21 LINE ITEM TRANSFER – CHERYL CHAMBERS, COUNTY TREASURER**
 DECREASE 001-0400-508010 SUPPLIES BY \$1,000.00;
 INCREASE 001-0400-508050 CONFERENCE BY \$1,000.00.
- F9 **FY2020-21 LINE ITEM TRANSFER – JANA ONYON, ELECTIONS OFFICE**
 DECREASE 001-0210-508080 AUTO GAS/OIL BY \$600.00;
 DECREASE 001-0210-508230 LEGAL NOTICES BY \$1,000.00;
 DECREASE 001-0210-508020 EQUIPMENT BY \$500.00;
 DECREASE 001-0210-508030 FURNITURE/FIXTURES BY \$500.00;
 INCREASE 001-0210-508010 SUPPLIES BY \$2,400.00;
 INCREASE 001-0210-506010 TRAVEL REIMBURSEMENTS BY \$200.00.
- F10 **FY2020-21 LINE ITEM TRANSFER – SAMANTHA PICKETT, EMERGENCY MANAGEMENT**
 DECREASE 001-0430-508090 AUTO REPAIR BY \$500.00;
 DECREASE 001-0430-508190 COMPUTER BY \$404.20;
 DECREASE 001-0430-508020 EQUIPMENT BY \$415.00;
 INCREASE 001-0430-507030 TELEPHONE BY \$500.00;
 INCREASE 001-0430-508350 TRAINING BY \$404.20;
 INCREASE 001-0430-506980 LAW BOOKS/DUES BY \$415.00.
- F11 **FY2020-21 LINE ITEM TRANSFER – TODD LITTLE, COUNTY JUDGE**
 DECREASE 001-0140-570000 CONTINGENCY BY \$101,875.06;
 INCREASE 004-0652-508120 RADIO BY \$3,933.40;
 INCREASE 001-0010-508120 RADIO BY \$84,174.80;
 INCREASE 001-0450-508120 RADIO BY \$3,933.40;
 INCREASE 001-0360-508120 RADIO BY \$2,360.04;
 INCREASE 001-0611-508120 RADIO BY \$1,966.70;
 INCREASE 001-0612-508120 RADIO BY \$1,573.35;
 INCREASE 001-0613-508120 RADIO BY \$1,573.35;
 INCREASE 001-0614-508120 RADIO BY \$1,573.35;
 INCREASE 001-0430-508120 RADIO BY \$786.67.

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

DEPARTMENT OF DEVELOPMENT

MINUTE ORDER 336.21 (1.1) APPROVING A PLAT OF GIBSON PLACE. THE PROPERTY CONTAINS ± 3.111 ACRES OF LAND IN THE G.W. YOUNGER SURVEY, ABSTRACT NO. 1195 AND THE B. BARTON SURVEY, ABSTRACT NO. 137, LOCATED ON THE SOUTH SIDE OF GIBSON ROAD ± 250 FEET EAST OF THE INTERSECTION OF COUNTRY MEADOWS DRIVE AND GIBSON ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF WAXAHACHIE, ROAD & BRIDGE PRECINCT NO. 1.

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

MINUTE ORDER 337.21 (1.2) APPROVING A REPLAT OF TRACT 32R & 32R-1 GRANDE CASA RANCHITOS. THE PROPERTY CONTAINS ± 7.442 ACRES OF LAND, LOCATED ON THE EAST SIDE OF GRANDE CASA ROAD ± 1,350 FEET SOUTH OF THE INTERSECTION OF GRANDE CASA ROAD AND FM 66, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF MAYPEARL, ROAD AND BRIDGE PRECINCT NO. 3.

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

MINUTE ORDER 338.21 (1.3) APPROVING A REPLAT OF WICKLIFFE FARM LOTS 1A & 1B. THE PROPERTY CONTAINS ± 10.030 ACRES OF LAND LOCATED ON THE EAST SIDE OF FM 780, ± 350 FEET SOUTHWEST OF THE INTERSECTION OF MOHUNDRO ROAD AND FM 780, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF FERRIS, ROAD AND BRIDGE PRECINCT NO. 1.

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

PURCHASING

MINUTE ORDER 339.21 (2.1) APPROVING TO EXECUTE AN AGREEMENT BETWEEN ELLIS COUNTY AND NATIONAL CINEMEDIA, LLC FOR PRODUCTION AND ADVERTISING SERVICES FOR A RECRUITMENT ADVERTISEMENT FOR THE SHERIFF'S OFFICE AT SHOWBIZ WAXAHACHIE IN THE AMOUNT OF \$2,697.28.

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

MINUTE ORDER 340.21 (2.2) APPROVING TO DECLARE THE LISTED EQUIPMENT AND VARIOUS ITEMS AS SALVAGE FOR SHERIFF'S OFFICE AND TO BE DISPOSED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE CHAPTER 263: THE FOLLOWING ITEMS ARE SO WORN, DAMAGED, OR OBSOLETE THAT THEY HAVE NO VALUE FOR PURPOSES FOR WHICH THEY WERE ORIGINALLY INTENDED:

- APPROXIMATELY 10 DAMAGED OFFICE CHAIRS

- APPROXIMATELY 6 VARIOUS RUSTED METAL FILE CABINETS
- DAMAGED WOODEN OFFICE DESK
- UNDETERMINED QUANTITY OF DAMAGED MODULAR OFFICE FURNITURE

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

MINUTE ORDER 341.21 (2.3) APPROVING TO RENEW RFP-2016-002 COMPREHENSIVE MEDICAL INMATE SERVICES FOR AN ANNUAL AMOUNT OF \$1,547,378.40 WITH WELLPATH. THIS INCLUDES AN INCREASE OF 3% FROM THE PRIOR YEAR'S COMPENSATION.

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

ADMINISTRATIVE

MINUTE ORDER 342.21 (3.1) APPROVING TO ENTER INTO 1ST AMENDED TAX ABATEMENT AGREEMENT BETWEEN ELLIS COUNTY, AND CORNERSTONE DEVELOPMENT PARTNERS, LLC, AS FOLLOWS:

- THE NAME OF THE PROPERTY OWNER IS TXI OPERATIONS LP AND THE APPLICANT TO BE ADDED TO THE AGREEMENT BY THE AMENDMENT IS CORNERSTONE DEVELOPMENT PARTNERS, LLC WHICH ENTITY WILL BE THE OWNER OF CERTAIN REAL PROPERTY TO BE USED/LEASED BY SUNOPTA GRAINS AND FOODS, INC.
- THE NAME OF THE REINVESTMENT ZONE SHALL BE MIDLOTHIAN COMMERCIAL-INDUSTRIAL TAX ABATEMENT REINVESTMENT ZONE NUMBER 16 AND THE LOCATION IS THE SOUTHEAST CORNER OF POWER WAY AND BROOKHOLLOW DRIVE IN THE RAILPORT BUSINESS PARK, CITY OF MIDLOTHIAN, ELLIS COUNTY, TEXAS, BEING APPROXIMATELY 30 ACRES.
- THE IMPROVEMENTS TO BE INCLUDED IN THE TAX ABATEMENT AGREEMENT GENERALLY CONSIST OF APPROXIMATELY 400,000 SQUARE FOOT BUILDING TO BE USED PRIMARILY FOR MANUFACTURING AND THIS WILL NOT BE CHANGED BY THE AMENDMENT
- THE ESTIMATED COSTS OF THE IMPROVEMENTS ARE \$200,000,000.

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

MINUTE ORDER 343.21 (3.2) APPROVING THE RESOLUTION AND TO CONVEY INTERESTS IN "STRUCK OFF" PROPERTIES FROM ELLIS COUNTY TO HABITAT FOR HUMANITY OF ELLIS COUNTY, TEXAS, THE FOLLOWING PROPERTIES SHALL BE CONVEYED:

- LOT 2, BLOCK 2, LAKEVIEW ADDITION, DIVISION 24, AN ADDITION TO THE CITY OF ENNIS, ELLIS COUNTY, TEXAS, AS DESCRIBED IN VOLUME 326, PAGE 335, DEED RECORDS OF ELLIS COUNTY, TEXAS (159314)

- LOT 5, BLOCK 7, VALLEY VIEW ADDITION, AN ADDITION TO THE CITY OF ENNIS, ELLIS COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF, RECORDED IN CABINET "A", PAGE 79, PLAT RECORDS OF ELLIS COUNTY (162417). - *LINEBARGER GOGGAN BLAIR & SAMPSON, LLP, CHARLES BRADY*

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

MINUTE ORDER 344.21 (3.3) APPROVING TO ENTER INTO AN INTERLOCAL AGREEMENT FOR MIDLOTHIAN REDDEN FARMS PUBLIC IMPROVEMENT DISTRICT MAJOR IMPROVEMENT AREA BETWEEN ELLIS COUNTY, TEXAS AND THE CITY OF MIDLOTHIAN, TEXAS TO PROVIDE TAX ASSESSMENT COLLECTION SERVICES.— *RICHARD ROZIER, TAX ASSESSOR COLLECTOR*

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

MINUTE ORDER 345.21 (3.4) APPROVING TO ENTER INTO AN INTERLOCAL AGREEMENT FOR MIDLOTHIAN REDDEN FARMS #1-2 PUBLIC IMPROVEMENT DISTRICT BETWEEN ELLIS COUNTY, TEXAS AND THE CITY OF MIDLOTHIAN, TEXAS TO PROVIDE TAX ASSESSMENT COLLECTION SERVICES. — *RICHARD ROZIER, TAX ASSESSOR COLLECTOR*

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

MINUTE ORDER 346.21 (3.5) APPROVING THE ELLIS COUNTY DEBRIS MANAGEMENT PLAN, DATED JULY 20, 2021. — *SAMANTHA PICKETT, EMERGENCY MANAGEMENT*

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

MINUTE ORDER 347.21 (3.6) APPROVING AND INTRODUCING CRAIG PELLETIER AS THE RADIO AMATEUR CIVIL EMERGENCY SERVICE (RACES) COORDINATOR. — *SAMANTHA PICKETT, EMERGENCY MANAGEMENT*

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

TABLED (3.7) DISCUSSION, CONSIDERATION AND APPROVAL TO CHANGE THE BEGINNING AND END DATES OF PAY PERIODS, EFFECTIVE PAY PERIOD BEGINNING SEPTEMBER 19, 2021. — *CHERYL CHAMBERS, COUNTY TREASURER*

MINUTE ORDER 348.21 (3.8) APPROVING TO ACCEPT THE DONATION OF A NECCI SEWING MACHINE, FABRIC, AND NOTIONS FROM LYNN YELDELL HAVENS AND AN ELNA SEWING MACHINE FROM AMY-LEA

GOLDSBOROUGH PURSUANT TO LOCAL GOVERNMENT CODE 81.032. THE MACHINES WILL BE USED TO TEACH SEWING TO STUDENTS IN THE JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM (JJAEP).
– JANET MARTIN, COUNTY AUDITOR

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

MINUTE ORDER 349.21 (3.9) APPROVING A CHANGE ORDER REQUEST FROM LOOKUP PROPERTIES FOR THE ELLIS COUNTY JUVENILE PROBATION BUILDING . TOTAL AMOUNT OF THE CHANGE ORDER IS \$63,685.25 FOR INCREASED CONSTRUCTION COSTS ASSOCIATED WITH THE JJAEP ADDITION. – TED KANTOR, ENGINEER

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

MINUTE ORDER 350.21 (3.10) APPROVING TO SCHEDULE A PUBLIC HEARING AND POST NOTICE FOR THE INSTALLATION OF TRAFFIC CONTROL DEVICES FOR THE CHANNELIZATION OF THE INTERSECTION OF CUNNINGHAM MEADOWS RD. AND OLD MAYPEARL RD. – TED KANTOR, ENGINEER

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

MINUTE ORDER 351.21 (3.11) APPROVING TO ACCEPT A DONATION IN THE FORM OF WORK WITHIN ELLIS COUNTY RIGHT-OF-WAY ON INDIAN CREEK DRIVE. – TED KANTOR, ENGINEER

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

RECESS INTO EXECUTIVE SESSION **3:11 P.M.**

MOTION TO RECESS BY COMMISSIONER PERRY, SECOND BY COMMISSIONER STINSON, 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 CHAPTER 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 CHAPTER 551.

- 4.1 PURSUANT TO §551.071 OF THE GOVERNMENT CODE, CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION CONCERNING ELECTION LAW, REDISTRICTING, AND/OR COUNTY GOVERNMENT LAW QUESTIONS.

- 4.2 PURSUANT TO §551.072 OF THE GOVERNMENT CODE, TO DELIBERATE THE PURCHASE, EXCHANGE, LEASE, OR VALUE OF REAL PROPERTY IF THE DELIBERATION IN AN OPEN MEETING WOULD HAVE A DETRIMENTAL EFFECT ON THE POSITION OF THE GOVERNMENTAL BODY IN NEGOTIATIONS WITH A THIRD PERSON.

RECONVENE TO REGULAR SESSION 4:12 P.M.

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

TO AGENDA ITEM 3.12

MINUTE ORDER 352.21 (3.12) APPROVING TO ACCEPT A COPY OF THE PROPOSED ELLIS COUNTY CSCD FY2022-2023 BIENNIUM BUDGET. THE BUDGET HAS NOT BEEN FINALIZED PENDING THE COMMISSIONERS' COURT NOTIFICATION. THE ADMINISTRATIVE JUDGES HAVE REVIEWED AND APPROVED THE PROPOSED BUDGET. – *HECTOR VERDIN, CSCD DIRECTOR*

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

NO ACTION (3.13) PRESENTATION REGARDING NCTCOG TRINITY RIVER COMMON VISION PROGRAM AND REGIONAL FLOOD MANAGEMENT TASK FORCE. – *EDITH MARVIN, DIRECTOR OF ENVIRONMENT AND DEVELOPMENT NORTH CENTRAL TEXAS COG*

MINUTE ORDER 353.21 (3.14) APPROVING TO ENTER INTO A INTERLOCAL AGREEMENT BETWEEN THE NORTH CENTRAL TEXAS EMERGENCY COMMUNICATIONS DISTRICT AND ELLIS COUNTY FOR REGIONAL 9-1-1 SERVICE BEGINNING OCTOBER 1, 2021 – SEPTEMBER 30, 2023. – *TODD LITTLE, COUNTY JUDGE*

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

MINUTE ORDER 354.21 (3.15) APPROVING TO SUBMIT REQUEST FOR UNCLAIMED CAPITAL CREDITS TO THE TEXAS COMPTROLLER OF PUBLIC ACCOUNTS; PURSUANT TO SECTION 74.602 OF THE TEXAS PROPERTY CODE/LOCAL GOVERNMENT CODE SECTION 381.004. – *TODD LITTLE, COUNTY JUDGE*

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

NO ACTION (3.16) DISCUSSION REGARDING PROPOSED BUDGET REQUESTS FOR FY2021-2022 FOR ELLIS COUNTY, TEXAS. – *TODD LITTLE, COUNTY JUDGE*

NO ACTION (3.17) DISCUSSION OF PROPOSED ELECTED OFFICIALS AND DEPARTMENT HEAD SALARY INCREASES FOR FY2021-2022. – *TODD LITTLE, COUNTY JUDGE*

MINUTE ORDER 355.21 (3.18) APPROVING TO APPOINT A STEERING COMMITTEE TO ASSIST THE KITCHELL/HOK TEAM WITH ELLIS COUNTY’S FACILITY NEEDS ASSESSMENT AND LONG-RANGE PLANNING PROJECTS. – *TODD LITTLE, COUNTY JUDGE*

STEERING COMMITTEE:

DAVID McSPADDEN	ALBERTO MARES, DoD	TED KANTOR, ENGINEER
TODD LITTLE, COUNTY JUDGE	BRAD NORMAN, SHERIFF	SUSAN WOLAVER HARRIS
PAUL PERRY, COMMISSIONER	EJ HARBIN, PURCHASING	ANDREA CALVERY

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

ADJOURNMENT **4:58 P.M.**

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS’ COURT ON JULY 27, 2021, ARE HEREBY APPROVED.

PRESIDING OFFICER:

TODD LITTLE, COUNTY JUDGE

RANDY STINSON, COMMISSIONER, PCT 1

LANE GRAYSON, COMMISSIONER, PCT 2

PAUL PERRY, COMMISSIONER, PCT 3

KYLE BUTLER, COMMISSIONER, PCT 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 10TH DAY OF AUGUST 2021.

KRYSTAL VALDEZ, COUNTY CLERK

ELLIS COUNTY COMMUNITY SUPERVISION CORRECTION DEPARTMENT (CSCD) ORG 007

Open Item Listing (Date: 08/04/2021)

Status = POSTED
 Due Date = 08/11/2021
 Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
COLLEGE STREET PRINTING CO., INC	8447	\$40.00
Invoice# I21-009895 for Purchase Order# 21-000883 \$40.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# D18611 CSCD-INV #D18611 BUSINESS CARDS FOR GLORIA AQUILAR 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 007-0800-508070 GENERAL MISC/OPERATING EXP \$40.00		
CORRECTIONS SOFTWARE SOLUTIONS, LP	00560	\$2,388.00
Invoice# I21-010080 for Purchase Order# 21-000043 \$2,388.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 50365 CSCD-INV #50365 PROFESSIONAL SERVICES SEPTEMBER 2021 1.00@ \$2388.000000 Each Net Amount = \$2,388.00 Tax Amount = \$0.00 Total = \$2,388.00 007-0800-508190 COMPUTER SERVICE \$2,388.00		
ENTERPRISE FM TRUST	06244	\$109.87
Invoice# I21-009896 for Purchase Order# 21-000109 \$109.87 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# FBN4241270 CSCD-INV #FBN4241270 CUST #445373 MONTHLY LEASE 1.00@ \$109.870000 Each Net Amount = \$109.87 Tax Amount = \$0.00 Total = \$109.87 007-0800-508110 AUTO PURCHASE \$109.87		
KIMBERLY BERNAL	8159	\$2,400.00
Invoice# I21-009887 for Purchase Order# 21-000472 \$1,200.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 15 CSCD-INV #15 AUDIT CASE FILES 1.00@ \$1200.000000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 007-0800-508690 PROFESSIONAL FEE \$1,200.00		
Invoice# I21-010077 for Purchase Order# 21-000472 \$1,200.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 18 CSCD-INV #18 AUDIT CASE FILES 1.00@ \$1200.000000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 007-0800-508690 PROFESSIONAL FEE \$1,200.00		
RECOVERY RESOURCES, LLC	8570	\$2,451.00

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

Open Item Listing (Date: 08/04/2021)

Status = POSTED
Due Date = 08/11/2021
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Invoice# I21-009890 for Purchase Order# 21-001249 \$2,451.00 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 8570-072121 CSCD-SUBSTANCE ABUSE EVALUATIONS JUNE-JULY 2021 1.00@ \$2451.000000 Each Net Amount = \$2,451.00 Tax Amount = \$0.00 Total = \$2,451.00 007-0800-508680 CONTRACT SERVICES \$2,451.00		
REDWOOD TOXICOLOGY LABORATORY, INC.	06499	\$2,968.28
Invoice# I21-009894 for Purchase Order# 21-001006 \$2,968.28 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 746611 CSCD-INV #746611 CUST #306576 SUPPLIES 1.00@ \$2968.280000 Each Net Amount = \$2,968.28 Tax Amount = \$0.00 Total = \$2,968.28 007-0800-508070 GENERAL MISC/OPERATING EXP \$2,968.28		
SYMBOLARTS LLC	02266	\$687.50
Invoice# I21-010074 for Purchase Order# 21-001264 \$687.50 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 0389056-IN CSCD-INV #0389056-IN CUST #00-0007195 BADGES 1.00@ \$687.500000 Each Net Amount = \$687.50 Tax Amount = \$0.00 Total = \$687.50 007-0800-508070 GENERAL MISC/OPERATING EXP \$687.50		
TDCJ CASHIERS OFFICE	07009	\$1,874.46
Invoice# I21-009891 \$624.82 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 07009-080121 CSCD-REIMBURSE EMPLOYEE INSURANCE PREMIUM AUGUST 2021 1.00@ \$624.820000 Each Net Amount = \$624.82 Tax Amount = \$0.00 Total = \$624.82 050-0950-505500 EMPLOYEE INSURANCE \$624.82		
Invoice# I21-009892 \$624.82 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 07009-060121 CSCD-REIMBURSE EMPLOYEE INSURANCE PREMIUM JUNE 2021 1.00@ \$624.820000 Each Net Amount = \$624.82 Tax Amount = \$0.00 Total = \$624.82 050-0950-505500 EMPLOYEE INSURANCE \$624.82		
Invoice# I21-009893 \$624.82 Effective Date: 08/11/2021 Invoice Type: Default Invoice Vendor Invoice# 07009-070121 CSCD-REIMBURSE EMPLOYEE INSURANCE PREMIUM JULY 2021 1.00@ \$624.820000 Each Net Amount = \$624.82 Tax Amount = \$0.00 Total = \$624.82 050-0950-505500 EMPLOYEE INSURANCE \$624.82		

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

Open Item Listing (Date: 08/04/2021)

Status = POSTED
Due Date = 08/11/2021
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
WEST TEXAS AREA CHIEF'S ASSOCIATION	7353	\$150.00

Invoice# I21-009897 for Purchase Order# 21-001254 \$150.00

Effective Date: 08/11/2021

Invoice Type: Default Invoice

Vendor Invoice# 7353-081121

CSCD-WTCC REGISTRATION FOR H VERDIN - JUL 25-27 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00

007-0800-508350 TRAINING/EDUCATION \$150.00

\$13,069.11

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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

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Please fill out this form completely:

DATE: 8/3/2021 SUPPORTING DOCUMENT(S) ATTACHED? (XY / N)

NAME: Mark Arnold

PHONE: 972-825-5175 FAX: _____

DEPARTMENT OR ASSOCIATION: AgriLife Extension Office

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

PREFERRED DATE TO BE PLACED ON AGENDA: 8/17/2021

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

Monthly reports for Texas A&M AgriLife County Agents Arnold, Espie, Bishop and Edgar

* _____
County Attorney Approval

Making a Difference *in Ellis County*

Extension Newsletter for Commissioners Court

Overview of major programming & planning efforts for Better Living for Texans
Extension Agent, Jade Edgar, for July.

<i>July Educational Programs & Planning:</i>	
Dates	Location - Program - Attendance:
7/8	Planning Meeting w/ Palmer ISD (2 attended)
7/14	Get the Facts, Midlothian Senior Center (6 attended)
7/14	Ellis County Early Childhood Coalition Meeting (20+ attended via Zoom)
7/19	Planning Meeting Travis Elementary for LGEG (5 attended)

<i>July 2021 Numbers:</i>		
<u>Educational Programming:</u> Programs: 1 One Shots: Participants: 6 Graduates: 0	<u>Educational Contacts:</u> In person meeting: 2 Virtual Meetings: 1 E-mails: 6	<u>Media Outreach:</u> Newsletter Monthly Update Reach: 265+ Facebook followers: 35 Facebook Posts: 10

<i>Upcoming August Programs:</i>		
Dates	Location - Program:	
8/4	Midlothian Senior Center, Get the Facts Session 2	Cooking & Nutrition Class
8/11	Midlothian Senior Center, Get the Facts Session 3	Cooking & Nutrition Class
8/18	Midlothian Senior Center, Get the Facts Session 4	Cooking & Nutrition Class
8/25	Midlothian Senior Center, One Shot: Dinning at the Dollar Store	Cooking & Nutrition Class

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT**Miles traveled: 940.2 miles****Major activities since last report****June 2021**

- 7/7 Fall Prevention and Balance Class- Presented first class of four with Master Wellness Volunteer at Golden Circle Senior Center in Ennis. Class focused on identifying external sources for falls and brainstorming prevention methods. Attendees completed brief exercises focused on balance and strength (10 participants)
- 7/8 District 8 4-H Record Book Judging- Judged Senior record books in Photography and Theater Arts, 10 record books. (Waco)
- 7/9 Mental Health First Aid- Delivered class in Dallas County to fulfill certification requirements. Class was made possible through funds from North Texas Behavioral Health Authority. (11 participants)
- 7/12 DanceFit- Assisted Navarro FCH agent in delivering new youth physical activity curriculum to youth at VOICE summer camp in Corsicana (60 youth)
- 7/16 Healthy Texas Youth Ambassador Summit- Served on Central Region Planning group, transported Ellis Co HTYA's (2) to summit and organized opening ice breaker. (Stephenville)
- 7/19 DanceFit- Assisted Navarro FCH agent in delivering new youth physical activity curriculum to youth at VOICE summer camp in Corsicana (60 youth)
- 7/20 TEAFCS Executive Board Planning Meeting- Met virtually with executive board to plan for upcoming State meeting in Tyler
- 7/21 LGEG Prep- Assisted BLT and 4-H agent in cleaning out garden and raised beds at Travis Elementary in Ennis, additional assistance provided by 4-H members and Texas Forest Service
- 7/22 United Way of West Ellis County Meeting- Attended quarterly meeting with 4-H agent
- 7/24 Ferris ISD Health Fair-Presented booth on hidden sugars in drinks, and health risks associated with a high sugar diet. (1000 attendees)
- 7/27 Master Wellness Volunteer/FCH Advisory Board Meeting-Met with board to discuss past programs, upcoming programs and plans for the rest of the year, had presentation on new Well Church Program with AgriLife (**4 participants**)
- 7/28-7/30 TEAFCS State Conference-Attended annual professional development conference hosted by District 5 TEAFCS. Presided over Summer board meeting and annual business meeting as TEAFCS President. (Tyler)

Master Wellness Volunteer Activity:Biweekly Fall Prevention and Balance Classes at Waxahachie Senior Center- **12 participants (average)****Outreach:**

Facebook posts	65
AgriLearn FCH enrollments	51

Major plans for next month

State 4-H Record Book Judging
 Waxahachie ISD Back to School Bash
 Ellis County 4-H Banquet
 Golden Circle Senior Center Fall Prevention and Balance Class

FCH Advisory Meeting

Liz Espie
Name
County Extension Agent – Family & Community Health
Title

Ellis
County
8/2/2021
Date

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

NAME: Mark Arnold

TITLE: County Extension Agent –
Ag/Natural Resources

COUNTY: Ellis

MONTH: July 2021

DATE	SCOPE AND DESCRIPTION OF OFFICIAL TRAVEL	MILES TRAVELED	AMOUNT	
			MEALS	LODGING
7/8	Waxahachie-Waco-Return/District Record Book Judging	132		
7/9	Waxahachie Area/EM Annual Issues Meeting	6		
7/12	Waxahachie-Ennis Area/4-H Beef Project Workshop	12		
7/13	Waxahachie Area/Master Gardeners/Meeting and Training	4		
7/16	Waxahachie Area/Leadership Advisory Meeting	2		
7/17	Waxahachie – Venus Area- Return/ TCAAA Items/Delivery/ Producer Consultation	47		
7/23	Waxahachie-Avalon Area/Result Demonstration Evaluations	36		
	Total	239		

Other expenses in field (list)

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

Date: 8/2/2021

Signed: _____

Mark Arnold

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT**Miles traveled: 239****Selected major activities since last report****July 2021**

- 7/1 Agent completed and mailed State Steer and Heifer Validation materials. Ellis County 4-H/FFA members validated 125 steers and 40 heifer projects for upcoming Fall and Spring Major Shows.
- 7/2 Agent and local Farm Bureau Presidents taped Pod Cast for weekly "Ag Report" covering current local ag conditions and issues.
- 7/8 Agent, 4-H Agent and FCH Agent traveled to Waco to assist with the District 8 4-H Record Book Judging.
- 7/9 Agent met with **20** other County Emergency Management personnel to discuss and update the Ellis County Annual Issues Plan.
- 7/12 Agent conducted Beef Project Workshop for area 4-H members, daily care and management, internal and external parasite control and hoof care topics were covered. **6 total**
- 7/13 Agent and volunteers conducted monthly Master Gardener Meeting and Training. Agent presented presentation on "Snake ID, Safety and Control" **35 total**
- 7/16 Agent and Extension staff conducted Leadership Advisory Board meeting with **5 member volunteers** in attendance. "Texas Speaks" Issues identified were discussed as well as program direction and expansion.
- 7/17 Agent delivered items for TCAAA Annual Meeting Scholarship Auction. Donated items netted \$1100 for Scholarship Program.
- Agent conducted on farm consultation regarding Pond Weed ID and Control (Venus area).
- 7/23 Agent and 2 Range Management researchers conducted final evaluations for Mesquite Control Demonstration established in 2019 on the Ricky Johnston Farm neat Avalon.
- 7/26,27 Agent and 4-H Agent assisted 4-H members, parents, and leaders in completing entries for upcoming Fall Major Show. Tyler, Abilene, Waco, and Dallas shows were entered by Ellis County Livestock and Shooting Sports members.

Phone calls, emails and Home and Farm consultations as needed and warranted.

Educational Programming

Programs	12+
Participants	420+

Educational Contacts

Site Visits 4-H	12
Site Visits Ag	6
Telephone	382

MG/MN Telephone	15
Office Visits	28
E-Mails	493
Newsletter/Letters	535
E-Gardening Newsletters	1605

Media Outreach:

Website hits	467
News Releases	4
Facebook posts	5
MG/MN new releases	4
MG/MN magazine	4
MG TV/Radio	4

Major plans for next month

8/1-4	Texas A&M Beef Cattle Short Course	College Station, TX
8/1	West Texas State Fair Entries Due	
8/7	Ellis County 4-H Awards Banquet	Waxahachie, TX
8/11-13	District Ag Agent In-Service Training	Valero, TX
8/18	Ellis County Youth Expo Meeting	Waxahachie, TX
8/24	Monthly TDA Private Applicator Training	Waxahachie, TX
8/25	State Fair of Texas Entries Due	
8/28	Central High/Bardwell Volunteer Fire Department Fundraiser	Ennis, TX
8/31	East Texas State Fair Entries Due	

Mark Arnold

Name

County Extension Agent – Ag/Natural Resources

Title

Ellis

County

8/2/2021

Date

TEXAS A&M *AgriLife* EXTENSION

The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL

NAME: Page Bishop

TITLE: County Extension Agent – 4-H & Youth Development

COUNTY: Ellis

MONTH July 2021

Date	Scope and description of official travel	Miles Traveled	No. and Amount	
			Meals	Lodging
7/8	District Recordbook Judging, Waco	144		
7/9-11	District 8 County Camp, Palestine	196		
7/28	County Council Officer Retreat, Mansfield	40		
Totals		380		

Other expenses in field (list)

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

Date July 28, 2021 Signed: 

Making a Difference *in Ellis County*



Extension Monthly Report for County Commissioners

Page Bishop, County Extension Agent – 4-H & Youth Development Overview of major programming efforts for July 2021

Date

- 7/7 Ellis County 4-H officer workshop, Extension office (Agent and Council Officers held the annual club officer workshop at the extension office. **8 officers** provided leadership roles and **15 club officers attended**)
- 7/8 District 8 4-H Recordbooks judging, Waco (Agent assisted District 8 agents in judging recordbooks)
- 7/9-11 District 8 County Camp, Palestine (Agent attended County camp as a chaperone, **8 Ellis County Kids attended**)
- 7/12 Ellis Silver Star Award interview, office (Agent held zoom meeting for Cameron Ragsdale for Silver star interview)
- 7/16 LAB meeting, office (Agent assisted with Ag/NR, FCH agents in hosting the quarterly Leadership Advisory Board Meeting.) **5 adults**
- 7/19 Adult Leaders meeting (Agent and FCH agent held ALA meeting) **3 adults**
- 7/26-27 Fall Major Livestock show Entry Night (Agents held the two-day event to register 4-H members for the Fall Livestock Shows and Shooting Sports events) **25 youth 30 adults**
- 7/28 Ellis County 4-H Council retreat (Agent transported County Council Members to Hawaiian Falls in Mansfield for their retreat. A Short business meeting was held on Banquet then the Officers enjoyed sun and fun till 2pm.) **9 youth**

SUMMARY OF EDUCATIONAL CONTACTS FOR October 2020	
<u>EDUCATIONAL PROGRAMS:</u>	
Programs	7
Participants	99
<u>EDUCATIONAL CONTACTS:</u>	
Site Visits 4-H or ANR	10
Telephone	53
Office Visits	15
E-Mails	69
<u>VOLUNTEER EFFORTS</u>	
Volunteer Contacts	201
Volunteer Hours	35
<u>MEDIA OUTREACH</u>	
4-H Newsletter Contacts	275
Social Media Posts	12
Social Media Followers	2445

Page Bishop

Signature

Ellis

County

County Extension Agent – 4-H & Youth Development
Title

July 28, 2021
Date



Office of the County Judge
TODD LITTLE

The Historic Courthouse • 101 W. Main, Waxahachie, Texas 75165 • (972) 825-5011

August 10, 2021

NGM Insurance Company
4601 Touchton Road East, Suite 330
Jacksonville, Florida 32246
Attn: Bond Underwriting

Waxahachie Two Development, LLC
Attention: George Salvador
6350 N. Interstate 35-E Service Road
Waxahachie, Texas 75165

Re: Performance Bond - Bond #330906
Bond Amount: \$2,598,426.00
Project/Subdivision: Sunset Meadows, Waxahachie, Texas

Dear Sirs:

This letter is being provided at the request of Waxahachie Two Development, LLC (the “Developer”) in connection with the cancellation and release of the above-referenced Performance Bond (the “Bond”). Based on certain pending legal matters relating to the development of the Subdivision, the Developer has requested the release and cancellation of this Bond by the County Judge and Ellis County (collectively the “County”). As such, the County hereby states as follows:

1. After a diligent search of the County files and records, the County has no indication that it has ever received the Bond or that the County is in possession of the original of the Bond. Further, the Commissioners' Court minutes do not reflect acceptance of the Bond.
2. The County hereby releases the Developer from the requirement for the filing of the Bond until such time as the legal matters in question are resolved and the Developer desires, if necessary, to continue with the construction of the Subdivision.
3. As a result, NMG Insurance Company is under no further obligation as surety to the County for the performance by the Developer for the construction of the roads, streets, and drainage improvements for the Subdivision.
4. Should the Developer take steps to continue construction of the Subdivision, the performance bond requirements of Ellis County's Quality Growth Initiatives - Vol. I, Sect. VII shall apply and require the resubmission and acceptance of a sufficient bond to the Commissioners Court.

If you have any questions or need additional information, please feel free to contact Rebecca Lundberg at the County and District Attorney's Office.

Sincerely,

HONORABLE TODD LITTLE,
Ellis County Judge

cc: Alberto Mares - Ellis County Development Services
Rebecca Lundberg - Ellis County Attorney's Office
James P. Moon, Esq.
George Salvador



CONSENT ITEM

Ellis County Commissioners' Court
August 10, 2021



SHORT TITLE:

Release Sunset Meadows Performance Bond
Parcel ID No. 188593

LEGAL CAPTION:

Approval to Release Performance Bond – Bond #330906 related to Sunset Meadows subdivision (Waxahachie Two Development, LLC), contingent upon no new construction until re-issuance.



APPLICANT:

Waxahachie Two Development, LLC/NGM Insurance Company



PURPOSE:

The bond underwriting company, NGM, is requesting to release a performance bond for Sunset Meadows, a subdivision of approximately 73 lots on ± 99.965 acres. The date of the bond is November 6, 2020, for \$2,598,426; however, staff never officially received the bond. The developer's attorney drafted this letter, and our attorney vetted, reviewed, and edited the letter. Once the project restarts, a subsequent bond will be needed to replace this one.



HISTORY:

This plat was automatically approved on November 2, 2020, as the City of Waxahachie failed to inform the County of their action in a timely manner, as required by Section 232 of the Texas Local Government Code. Civil plans were released on April 22, 2021, but never received a performance bond or the 2% road fee of \$52,000 based on the bond amount.



ATTACHMENTS:

1. Letter



RECOMMENDATION:

Staff recommends **approval** of this bond release, with the following condition:

- 1) A new performance bond and the 2% road fee are required before restarting the construction of this subdivision.
- 2) An additional pre-construction meeting is required before restarting the construction of this subdivision.



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager



DEPARTMENT OF DEVELOPMENT
Ellis County

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



APPROVED AND PRESENTED BY:

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



ELLIS COUNTY

Department of Development

Commissioners' Court Meeting: August 10, 2021

CONSENT AGENDA ITEM

PREPARED BY: Alberto Mares, AICP, DR, CPM – Director of Planning & Development

TYPE OF CASE:

- Amendments: _____ Replat
- Bond Acceptance/Release Variance Request
- Final Plat **Other: MONTHLY FINANCIAL REPORT**

CAPTION:

Approve the Department of Development's (DoD) monthly financial report for July 2021, as required by Chapter 114.044 of the Texas Local Government Code.

BACKGROUND INFORMATION:

The County Auditor requested all departments that receive monies to submit a monthly financial report for approval to the Commissioners' Court as a requirement per Texas Local Government Code, Chapter 114.044. This report satisfies this requirement. Below is an estimated summary of revenues & expenditures for July 2021.

REVENUES

001-0000-202500	TCEQ Line Item	\$ 490.00
001-0060-400580	PWA (Permits)	\$ 21,675.00
001-0060-400720	Plat (Subdivisions)	\$ 2,798.00
001-0060-400940	Septic Tank Fees	\$ 23,685.00
001-0375-406080	Engineering Plan Review	\$ 3,500.00
001-0060-406080	Misc. Fees	\$ 25.00
001-0921-406260	Recording Fees	\$ 795.00
005-0703-400920	Road Inspections Fee (3)	\$ 34,000.00
TOTAL REVENUES		\$ 83,968.00

EXPENDITURES

001-0060-506010	Travel Reimbursement	\$ 371.12
001-0060-507030	Telephone	\$ 272.86
001-0060-508010	Supplies	\$ 195.77
001-0060-508020	Equipment	\$ 266.42
001-0060-508050	Conference	\$ 950.00
001-0060-508060	Dues	\$ 901.95
001-0060-508080	Auto Gas	\$ 1,069.61
001-0060-508090	Auto Repairs	\$ 0.00
001-0060-508100	Auto Tires	\$ 0.00
001-0060-508190	Computer	\$ 0.00
001-0060-508210	Uniform	\$ 0.00
001-0060-508730	Office Equip/Maint/Repair	\$ 209.84
001-0060-508880	Computer Software	\$ 958.33
TOTAL EXPENDITURES		\$ 5,195.90

COMMISSIONERS' COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **10:00 a.m. on the second (2nd) Monday** of each month and **6:00 p.m. on the fourth (4th) Monday** of each month. If that Monday falls on a County holiday, Commissioners' Court will convene on the following Tuesday at 10:00 a.m. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

IF YOU REQUIRE AN ORIGINAL RETURNED FOR YOUR FILES, PLEASE INCLUDE AN EXTRA ORIGINAL REQUESTING THAT IT BE RETURNED TO YOU.

The **deadline** for submitting an agenda request with the supporting information is the **1st and 3rd Tuesday at 5:00 p.m. of each month**. This will give ample time for preparation of the agenda and circulation for approval.

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

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

Please fill out this form completely:

DATE: August 3, 2021

NAME: Commissioner Lane Grayson

PHONE: 972-825-5333 FAX: 972-875-9594

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner, Pct. 2

ADDRESS: 1400 Oak Grove Rd. - Ennis, Texas 75119

PREFERRED DATE TO BE PLACE ON AGENDA: August 10, 2021

DESCRIPTION OF AGENDA REQUEST:

- (1) Approval to cancel Work Order for Blazek Rd. and refund project amount of \$42,000 to the City of Alma, Texas.

County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2020-2021-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

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: 7-30-2021

NAME: Tim Birdwell

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

DEPARTMENT OR ASSOCIATION: Ellis County Fire Marshal

ADDRESS: 109 S. Jackson, Suite 265

PREFERRED DATE TO BE PLACE ON AGENDA: August 10, 2021

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

On behalf of Commissioners - For ESD#6 Waxahachie, Pursuant to 775.082, Texas Health and Safety Code, acceptance of the annual audit of the fiscal accounts and records of the following Emergency Services District in Ellis County.

*

County Attorney Approval



Ellis County Emergency Services District No. 6

PO Box 2521
Waxahachie, Texas 75168

July 27, 2021

The Honorable Todd Little, County Judge
& County Commissioners
Ellis County Commissioners Court
Ellis County Court House
101 W. Main Street
Waxahachie, TX 75165

Dear Judge Little and Commissioners:

Please find attached for your review the "Annual Financial Report" for Ellis County Emergency Services District No. 6 that covers the fiscal year 2019-20. It was completed by the public accounting firm of Yeldell, Wilson, Wood, Reeve & Diviney, P.C. of Ennis, TX.

The Ellis County ESD No. 6 fiscal year 2020 spans the period October 1, 2019 through September 30, 2020.

Please don't hesitate to contact me if the Court has any questions or needs any additional information. You can contact me at (972) 489-6448.

Very respectfully,

Chuck McCormack, President
Board of Commissioners
Ellis County Emergency Services District No. 6
PO Box 2521
Waxahachie, Texas 75168

Attachment:
Audit 2020

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6

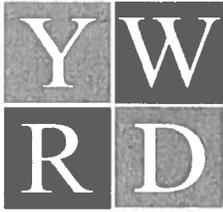
ANNUAL FINANCIAL REPORT

For the Fiscal Year Ended September 30, 2020

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6
ANNUAL FINANCIAL REPORT
For the Fiscal Year Ended September 30, 2020

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YWRD, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

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

INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners
Ellis County Emergency Services District #6

We have audited the accompanying financial statements of the governmental activities and general fund of Ellis County Emergency Services District #6 as of and for the year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

To the Board of Commissioners
Ellis County Emergency Services District #6
Page Two

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and general fund of the Ellis County Emergency Services District #6 as of September 30, 2020, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

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

YWRD, P.C.

YWRD, P.C.
Certified Public Accountants

July 19, 2021

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6

MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the Ellis County Emergency Services District #6, we offer readers of the District's financial statements this narrative overview and analysis of the financial activities of the District for the fiscal year ended September 30, 2020.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year by \$2,384,010 (net position), of which \$1,074,632 is unrestricted and available for use within the District's policies.
- The District's total net position increased by \$158,000.
- At the end of the current fiscal year, unassigned fund balance for the general fund was \$1,092,057 or 136.1% of the total general fund expenditures.

OVERVIEW OF THE FINANCIAL STATEMENTS

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

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

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

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

The governmental activity of the District consists of fire protection and emergency medical services.

The government-wide financial statements can be found on pages 8-9 of this report.

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

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

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

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

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

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

Notes to the Financial Statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 10-17 of this report.

Other Information. In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the District's general fund Budget Comparison Schedule. Required supplementary information can be found on page 19 of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the District, assets exceeded liabilities by \$2,384,010 as of September 30, 2020.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6'S NET POSITION

	<u>2020</u>	<u>2019</u>
Current and other assets	\$ 1,119,202	\$ 1,019,299
Capital assets	1,948,049	2,044,773
Total assets	<u>3,067,251</u>	<u>3,064,072</u>
Long term liabilities	638,671	805,737
Other liabilities	44,570	32,325
Total liabilities	<u>683,241</u>	<u>838,062</u>
Net Position:		
Net Investment in Capital Assets	1,309,378	1,239,036
Unrestricted	1,074,632	986,974
Total net position	<u>\$ 2,384,010</u>	<u>\$ 2,226,010</u>

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

Analysis of the District's Operations. The following table provides a summary of the District's operations for the year ended September 30, 2020. Governmental activities increased the District's net position by \$158,000.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6'S CHANGES IN NET POSITION

	<u>2020</u>	<u>2019</u>
Revenues:		
General revenues:		
Property taxes	\$ 876,361	\$ 782,552
Interest	16,325	14,234
Miscellaneous	-	23,944
Total revenues	<u>892,686</u>	<u>820,730</u>
Expenses:		
Public safety	734,686	717,733
Total expenses	<u>734,686</u>	<u>717,733</u>
Change in net position	158,000	102,997
Net position - beginning	2,226,010	2,123,013
Net position - ending	<u>\$ 2,384,010</u>	<u>\$ 2,226,010</u>

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

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

The general fund is the sole fund of the District. At the end of the current fiscal year, unassigned fund balance as well as total fund balance was \$1,092,057. As a measure of liquidity, it may be useful to compare both unassigned and total fund balance to total expenditures. Unassigned fund balance as well as total fund balance represents 136.1% of total expenditures. The fund balance of the District's general fund increased \$91,593 during the current fiscal year.

General Fund Budgetary Highlights. Actual general fund revenues of \$893,377 exceeded budgeted revenues of \$891,873 by \$1,504. Budgeted general fund expenditures of \$891,873 exceeded actual expenditures of \$793,608 by \$98,265.

CAPITAL ASSETS

The District's investment in capital assets for its governmental activities as of September 30, 2020 amounts to \$1,948,049 (net of accumulated depreciation). This investment in capital assets includes building and machinery and equipment.

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

	2020	2019
Building	\$ 742,777	\$ 711,303
Machinery and equipment	1,205,272	1,333,470
Total	\$ 1,948,049	\$ 2,044,773

Additional information on the District's capital assets can be found in note 3.D on page 16 of this report.

DEBT ADMINISTRATION

At the end of the current fiscal year, the District had total debt of \$638,671.

**Outstanding Debt at Year End
Notes Payable**

	2020	2019
Notes payable	\$ 638,671	\$ 805,737

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

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

In the 2020-2021 Budget the District's revenues are budgeted to increase by \$67,130 or 7.53% over the budget for fiscal year 2020.

REQUEST FOR INFORMATION

This financial report is designed to provide a general overview of the District's finances for all those with an interest in the District's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to Ellis County Emergency Services District #6, PO Box 2521, Waxahachie, Texas 75168.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6
STATEMENT OF NET POSITION AND GOVERNMENTAL FUNDS BALANCE SHEET
September 30, 2020

	<u>General Fund</u>	<u>Adjustments (Note 2)</u>	<u>Statement of Net Position</u>
ASSETS			
Cash and cash equivalents	\$ 1,110,779	\$ -	\$ 1,110,779
Accounts receivable	8,424	-	8,424
Capital assets:			
Depreciable (net of accumulated depreciation)	-	1,948,049	1,948,049
Total Assets	<u>\$ 1,119,202</u>	<u>\$ 1,948,049</u>	<u>3,067,251</u>
LIABILITIES			
Accounts payable	\$ 880	-	\$ 880
Accrued payroll payable	18,993	-	18,993
Accrued interest	-	24,697	24,697
Noncurrent liabilities:			
Due within one year	-	135,904	135,904
Due in more than one year	-	502,767	502,767
Total Liabilities	<u>19,873</u>	<u>663,368</u>	<u>683,241</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	<u>7,273</u>	<u>(7,273)</u>	-
Total Deferred Inflows of Resources	<u>7,273</u>	<u>(7,273)</u>	-
FUND BALANCE			
Unassigned	<u>1,092,057</u>	<u>(1,092,057)</u>	-
Total Fund Balance	<u>1,092,057</u>	<u>(1,092,057)</u>	-
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 1,119,202</u>		
NET POSITION			
Net investment in capital assets		1,309,378	1,309,378
Unrestricted		<u>1,074,632</u>	<u>1,074,632</u>
Total Net Position		<u>\$ 2,384,010</u>	<u>\$ 2,384,010</u>

See accompanying notes to financial statements.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2020

	<u>General Fund</u>	<u>Adjustments (Note 2)</u>	<u>Statement of Activities</u>
REVENUES			
Property taxes	\$ 877,865	\$ (1,504)	\$ 876,361
Interest	16,325	-	16,325
Total Revenues	<u>894,190</u>	<u>(1,504)</u>	<u>892,686</u>
EXPENDITURES/EXPENSES			
Current:			
Contract Fire - ESD#6 VFD	125,487	(9,649)	115,838
Contract Fire - Forreston VFD	127,644	-	127,644
Utilities	240	-	240
Administration and office	221,624	-	221,624
Training	976	-	976
Communications equipment	3,900	-	3,900
Legal	3,900	-	3,900
Appraisal district	10,796	-	10,796
Audit	850	-	850
Insurance	52,826	-	52,826
Reserve funds	64,225	(56,878)	7,347
Depreciation	-	163,251	163,251
Debt service:			
Principal retirement	167,066	(167,066)	-
Interest charges	23,062	2,431	25,493
Total debt service	<u>190,128</u>	<u>(164,635)</u>	<u>25,493</u>
Total Expenditures/Expenses	<u>802,597</u>	<u>(67,911)</u>	<u>734,686</u>
Net Change in Fund Balance	91,593	(91,593)	-
Change in Net Position	-	158,000	158,000
Fund Balance/Net Position, Beginning of Year	<u>1,000,464</u>	<u>1,225,546</u>	<u>2,226,010</u>
Fund Balance/Net Position, End of Year	<u>\$ 1,092,057</u>	<u>\$ 1,291,953</u>	<u>\$ 2,384,010</u>

See accompanying notes to financial statements.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Government-wide and fund financial statements

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

B. Reporting entity

The Ellis County Emergency Services District #6 (District) is a grassroots government created by voters in an area to fund fire protection, emergency medical services, or both. The accompanying financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America.

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

C. Basis of presentation - government-wide financial statements

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

D. Basis of presentation - fund financial statements

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

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

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

The District reports the following major governmental fund:

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

E. Budgetary and compliance information

1. Budgetary basis of accounting

Annual budgets are adopted on a basis on the budgetary basis of accounting for the general fund. All annual appropriations lapse at fiscal year end. The legal level of budgetary control is the fund level.

2. Compliance with finance related legal and contractual provisions

The District has no material violations of finance related legal and contractual provisions, including the Texas Public Funds Investment Act.

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

1. Cash and cash equivalents

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

2. Receivables and allowances for doubtful accounts

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

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

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

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

3. Prepaid items

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

4. Capital assets

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

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

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

Assets	Years
Building	15-40
Machinery and equipment	7-20

5. Deferred Inflows of Resources

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

6. Long-term obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities statement of net position.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

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

7. Net position flow assumption

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

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

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

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

8. Fund balance flow assumption

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

9. Fund balance policies

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

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

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

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

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

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

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

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

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

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

Amounts reported for governmental activities in the statement of net position are different because capital assets used in governmental activities are not financial resources and therefore are not reported in the governmental funds and because long-term liabilities are not due and payable in the current period and therefore are not reported in the funds. The adjustment to report these amounts include an increase in capital assets of \$1,948,049 and an increase in noncurrent liabilities of \$638,671.

Governmental funds report capital outlays as expenditures. However, in the government-wide statement of activities and changes in net position, the cost of those assets is allocated over their estimated useful lives as depreciation expense. The adjustment to report these amounts included a decrease in expenditures in the amount of \$66,527.

Depreciation expense on capital assets is reported in the government-wide statement of activities and changes in net position, but they do not require the use of current financial resources. Therefore, depreciation expense is not reported as expenditure in governmental funds. The adjustment to report these amounts included an increase in depreciation expense in the amount of \$163,251.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020

NOTE 2 – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS
(continued)

The issuance of long-term debt (e.g., note payable) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items. Notes payable retired amounted to \$167,066.

Accrued interest expense on long-term debt is reported in the government-wide statement of activities and changes in net position, but does not require the use of current financial resources; therefore, accrued interest expense is not reported as expenditures in governmental funds. The adjustments to report these amounts included an increase in current liabilities of \$24,697, a decrease in beginning net position of \$24,697, and an increase in interest expense in the amount of \$2,431.

Property taxes receivable not estimated to be collectible within sixty days after the balance sheet date are not considered to be susceptible to accrual and are recorded as unavailable revenue in the fund financial statements. However, in the governmental-wide financial statements these amounts are recognized as revenues. The adjustments to report these amounts included a decrease in unavailable revenue of \$7,273, an increase in beginning net position of \$7,273, and a decrease in property taxes in the amount of \$1,504.

NOTE 3 – DETAIL NOTES – ALL FUNDS

A. Cash deposits with financial institutions

Custodial credit risk-deposits. In the case of deposits, this is the risk that in the event of a bank failure, the District's deposits may not be returned to it. State statutes require that all deposits in financial institutions be fully insured or collateralized by U. S. Government obligations or obligations of Texas and its agencies that have a market value of not less than the principal amount of the deposits. At year end the bank balance of the District's deposits was \$1,184,834, of which \$279,987 was covered by federal depository insurance. Of the remaining uninsured balance of \$904,847, \$700,000 was covered by collateral pledged in the District's name by the safekeeping department of the pledging bank's agent. The District had an uninsured, uncollateralized balance of \$204,847.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020

NOTE 3 – DETAIL NOTES – ALL FUNDS (continued)

B. Receivables

Receivables as of year end, including the applicable allowance for uncollectible accounts, are as follows:

Receivables:

<u>Taxes</u>	\$ 16,872
Less: Allowance for uncollectibles	(8,448)
Net total receivables	<u>\$ 8,424</u>

C. Risk Management

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

D. Capital Assets

Capital asset activity for the year ended September 30, 2020, was as follows:

	Beginning Balance	Increase	Decrease	Ending Balance
Governmental activities:				
Capital assets being depreciated:				
Building	\$ 848,934	\$ 54,919	\$ -	\$ 903,853
Machinery and equipment	2,626,900	11,608	-	2,638,508
Total capital assets being depreciated	3,475,834	66,527	-	3,542,361
Less accumulated depreciation:				
Building	(137,631)	(23,445)	-	(161,076)
Machinery and equipment	(1,293,430)	(139,806)	-	(1,433,236)
Total accumulated depreciation	(1,431,061)	(163,251)	-	(1,594,312)
Total capital assets being depreciated (net)	2,044,773	(96,724)	-	1,948,049
Governmental activities capital assets, net	\$ 2,044,773	\$ (96,724)	\$ -	\$ 1,948,049

Depreciation expense was charged to governmental activities as follows:

Governmental activities	<u>\$ 163,251</u>
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ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6
NOTES TO THE FINANCIAL STATEMENTS
September 30, 2020

NOTE 3 – DETAIL NOTES – ALL FUNDS (continued)

E. Long-term liabilities

Notes Payable -

Notes payable currently outstanding and reported as liabilities of the District's governmental activities are:

Note Amount	Maturity Date	Interest Rate	Year-end Balance	Collateral
\$ 402,042	10/04/2023	3.85%	\$ 179,279	Vehicle
311,250	10/15/2023	4.25%	246,654	Vehicle
354,546	10/15/2025	3.85%	212,738	Vehicle
			<u>\$ 638,671</u>	

Annual debt service requirements to maturity are as follows -

Year Ending September 30	Notes Payable	
	Principal	Interest
2021	\$ 135,904	\$ 25,538
2022	139,996	20,074
2023	144,263	14,443
2024	147,598	8,636
2025	35,455	2,730
2026	35,455	1,365
	<u>\$ 638,671</u>	<u>\$ 72,786</u>

Changes in long-term liabilities -

Long-term liability activity for the year ended September 30, 2020, was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Notes payable	\$ 805,737	\$ -	\$ (167,066)	\$ 638,671	\$ 135,904
Long-term liabilities	<u>\$ 805,737</u>	<u>\$ -</u>	<u>\$ (167,066)</u>	<u>\$ 638,671</u>	<u>\$ 135,904</u>

F. Subsequent Events

Subsequent to year end, the District approved the following items:

- Concrete work in the amount of \$37,786
- The purchased of new radios with the issuance of debt in the mount of \$299,997

REQUIRED SUPPLEMENTARY INFORMATION

Major Governmental Fund

This supplementary schedule is included to supplement the basic financial statements as required by Governmental Accounting Standards Board.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #6
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND

For the Fiscal Year Ended September 30, 2020

	Original and Final Budgeted Amounts	Actual GAAP Basis	Adjustments Budget Basis	Actual Budget Basis	Variance with Final Budget - Over (Under) Budget
REVENUES					
Property taxes	\$ 879,873	\$ 877,865	\$ (814)	\$ 877,052	\$ (2,821)
Interest	12,000	16,325	-	16,325	4,325
Total Revenues	<u>891,873</u>	<u>894,190</u>	<u>(814)</u>	<u>893,377</u>	<u>1,504</u>
EXPENDITURES					
Current:					
Contract Fire - ESD#6 VFD	192,100	125,487	(880)	124,607	(67,493)
Contract Fire - Forreston VFD	167,701	127,644	-	127,644	(40,057)
Utilities	300	240	-	240	(60)
Administration and office	192,000	221,624	(8,110)	213,514	21,514
Due and memberships	25	-	-	-	(25)
Training	6,000	976	-	976	(5,024)
Communications equipment	3,900	3,900	-	3,900	-
Legal	6,500	3,900	-	3,900	(2,600)
Appraisal district	15,000	10,796	-	10,796	(4,204)
Audit	1,500	850	-	850	(650)
Insurance	55,000	52,826	-	52,826	(2,174)
Reserve funds	13,592	64,225	-	64,225	50,633
Capital expenditures:					
Land	16,000	-	-	-	(16,000)
Buildings	14,000	-	-	-	(14,000)
Capital improvements fund	30,000	-	-	-	(30,000)
Debt service:					
Principal retirement	178,255	167,066	23,062	190,128	11,873
Interest and fiscal charges	-	23,062	(23,062)	-	-
Total debt service	<u>178,255</u>	<u>190,128</u>	<u>-</u>	<u>190,128</u>	<u>11,873</u>
Total Expenditures	<u>891,873</u>	<u>802,597</u>	<u>(8,990)</u>	<u>793,608</u>	<u>(98,265)</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ 91,593</u>	<u>\$ 8,176</u>	<u>\$ 99,769</u>	<u>\$ 99,769</u>

1. Budgetary basis of accounting

The annual budget for the general fund is prepared on the budgetary basis of accounting. Appropriations in the budgeted fund lapse at the end of the fiscal year. The legal level of budgetary control (i.e., the level at which expenditures may not legally exceed appropriations) is the fund level.

**INTERLOCAL COOPERATIVE AGREEMENT FOR ASSESSMENT COLLECTION
BY AND BETWEEN MIDLOTHIAN MUNICIPAL MANAGEMENT DISTRICT NO. 2
AND ELLIS COUNTY, TEXAS**

THIS AGREEMENT is made and entered into on this the ____ day of _____, 2021 by and between MIDLOTHIAN MUNICIPAL MANAGEMENT DISTRICT NO. 2, a political subdivision of the State of Texas and ELLIS COUNTY, TEXAS, a political subdivision of the State of Texas, hereinafter referred to as the "DISTRICT" and the "COUNTY," respectively.

WHEREAS, the DISTRICT and the COUNTY 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 § 375.281 of the Texas Local Government Code, the DISTRICT has the authority to contract with the COUNTY to perform the duties of the DISTRICT relating to the collection of special assessments levied by the DISTRICT under the provisions of Chapter 375, Subchapter A of the Texas Local Government Code.

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

I. SCOPE OF SERVICES

1. SERVICES TO BE RENDERED BY THE TAX ASSESSOR/COLLECTOR (TAC)

The Ellis County Tax Assessor/Collector shall assess and collect lump sum assessments as calculated according to the DISTRICT formation documents and approved annually by the DISTRICT on all properties situated within the boundaries of the DISTRICT. The services rendered hereunder shall conform with all applicable and controlling laws, rules orders, mandates and regulations and shall include the following: (a) receiving the Certified Appraisal Roll from the Ellis County Central Appraisal District together with monthly changes thereto; (b) Providing mortgage companies, property owners and/or tax representatives tax roll and payment data; (c) Providing all necessary assessments of rates as furnished by the DISTRICT; (d) Transmitting tax statements via an appropriate medium; and (e) Processing property tax payments.

Additionally, on the DISTRICT's behalf, the Tax Assessor/Collector shall: (a) Approve and refund erroneous overpayments when provided with sufficient historical information by the DISTRICT; (b) Obtain approval or rejection of requests for waiver of penalties and interest for delinquent taxes owed; (c) Prepare and issue tax certificates; and (d) Prepare and/or provide information and reports to state agencies, auditors and other interested parties to the DISTRICT'S assessments.

2. ADDITIONAL SERVICES AVAILABLE TO THE DISTRICT

The Tax Assessor/Collector might further perform or render additional related services when requested to do so by the DISTRICT, when additional services might result in additional costs and fees to be paid by the DISTRICT. Before any such additional services are commenced by the Tax Assessor/Collector, said services and attendant costs and fees, if any, shall be confirmed by a separate written agreement.

II. COMPENSATION

In consideration of the services provided by the Tax Assessor/Collector, the DISTRICT shall pay the Tax Assessor/Collector 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.

It is expressly understood and agreed that the DISTRICT will pay all costs specified in the Notice of Annual Per Parcel Cost (Exhibit "A") or future fees per parcel that might be amended over time, 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.

The Tax Assessor/Collector's compensation for performing the primary services contemplated herein shall be invoiced by January 31st annually and shall include, but not be limited to, the certified tax roll and all accounts added through supplements to the tax collection system to the certified Tax Roll received from the Ellis County Central Appraisal District since certification.

All invoices shall be itemized and payments shall reflect net-billing accounting, wherein the cost of Tax Collection Services, billed at the rates indicated in Exhibit "A," are subtracted from assessments collected. The DISTRICT shall not be entitled to receive any assessments collected for a tax year until the Tax Assessor/Collector has withheld the total amount of compensation under Exhibit "A" for that year.

III. COOPERATION

The DISTRICT shall provide to the Tax Assessor/Collector, 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.

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

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

The DISTRICT shall provide the Tax Assessor/Collector 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 DISTRICT'S assessments. As used herein, the phrase "timely" shall mean adopting the applicable assessments for the DISTRICT and providing notice to the Tax Assessor/Collector of same no later than September 15 for each year that this Contract remains in effect.

In the event that the DISTRICT does not timely adopt or modify its assessments on or before September 15 and, as a part thereof, notify the Tax Assessor/Collector of same, the DISTRICT agrees that it will bear all reasonable additional costs incurred by the Tax Assessor/Collector as a direct or indirect result of the DISTRICT's failure to timely adopt its assessments. 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

All funds collected by the Tax Assessor/Collector on the DISTRICT's behalf shall be promptly transferred and deposited by automated clearing house (ACH) protocol into an account designated by the DISTRICT 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 DISTRICT's behalf equals at least twenty-five dollars (\$25.00).

After initiation of the aforementioned ACH transfers from the Ellis County Tax Office's depository account to the DISTRICT's designated depository account, the Tax Assessor/Collector retains no responsibility and shall have no liability for the further management and processing of said funds.

VI. REFUNDS

Refunds will be made by the Tax Assessor/Collector on the DISTRICT's behalf only as set forth herein. The Tax Assessor/Collector 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 Tax Assessor/Collector.

The Tax Assessor/Collector agrees to issue refund checks on behalf of the DISTRICT as provided by the Ellis County Central Appraisal District. In the event the DISTRICT 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.

In the event the DISTRICT 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 DISTRICT to refund tax payment proceeds to a taxpayer, the Tax Assessor/Collector shall be permitted to make such payment proceeds to a taxpayer on the DISTRICT's behalf and to debit such amount from tax payment proceeds currently held by the Tax Assessor/Collector on behalf of the DISTRICT.

VII. AUDIT CONTROLS

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

VIII. DELINQUENT TAX COLLECTION

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

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

IX. NOTICES

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

X. SUPPLEMENTAL SURETY BOND RECOMMENDED

The Tax Assessor/Collector recommends that the DISTRICT obtain an additional and adequate surety bond for the Tax Assessor/Collector specifically related to any and all anticipated services to be performed and rendered hereunder. The DISTRICT agrees to pay all associated premiums for such bond.

XI. TERM AND DURATION OF AGREEMENT

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

XII. SOVEREIGN IMMUNITY

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

XIII. MISCELLANEOUS PROVISIONS

This Contract for Assessment and Collection constitutes the entire agreement between the parties relating to the rights and obligations delegated, assumed and owed by and between the Tax Assessor/Collector and the DISTRICT. 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/COLLECTOR'S OFFICE**

By: _____
Richard Rozier, Tax Assessor/Collector
Ellis County, Texas

_____ Date

PASSED AND APPROVED BY THE ELLIS COUNTY COMMISSIONERS COURT on this the _____ day of _____, 2021.

ELLIS COUNTY, TEXAS

Todd Little, County Judge

ATTEST:

Krystal Valdez, County Clerk

APPROVED AS TO FORM:

_____, Assistant District Attorney

PASSED AND APPROVED ON THIS the _____ day of _____,
2021.

**MIDLOTHIAN MUNICIPAL MANAGEMENT
DISTRICT NO. 2**

President, Board of Directors

ATTEST:

Secretary, Board of Directors

APPROVED AS TO FORM:

_____, District's Attorney

Exhibit "A"

Annual Notice of Per Parcel Costs for Special Assessment Collections

Please accept this Annual Notice of Per Parcel Costs of collections for the collection of special assessments for the authorized improvements on properties within the boundaries of the Midlothian Municipal Management District No. 2 by the Ellis County Tax Assessor/Collector's Office.

These per parcel costs are effective beginning in the year 2021 and will be billed and collected by the 31st day of January, 2022.

	2021 Tax Year	2022 Tax Year
Parcels within Ellis County	\$1.00 \$1.00 (Certified by the Ellis County Central Appraisal District)	

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

Richard Rozier
Tax Assessor/Collector
Ellis County, Texas

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **10:00 a.m. on the second (2nd) and (4th) Tuesday** of each month. If that Tuesday falls on a County holiday, Commissioners Court will convene on the following Tuesday at 10:00 a.m. The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

The **deadline** for submitting an agenda request with the supporting information is the **1st and 3rd Wednesday at 12:00 p.m. of each month**. This will give ample time for preparation of the agenda.

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

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

Please fill out this form completely:

DATE: August 04, 2021

NAME: Paul D. Perry

PHONE: 972-825-5340 EMAIL pct3@co.ellis.tx.us

DEPARTMENT OR ASSOCIATION: RB3

ADDRESS: 933 College Street in Italy, Texas 76651

PREFERRED DATE TO BE PLACE ON AGENDA: August 10, 2018

DESCRIPTION OF AGENDA REQUEST: Approval of Interlocal Agreement with the City of Milford.

County Attorney Approval

**INTERLOCAL COOPERATION CONTRACT
BETWEEN
COUNTY OF ELLIS AND CITY OF MILFORD**

WHEREAS, the hereinafter below described government entities desire to increase their

efficiency and effectiveness by entering into this contract one with the other; and

WHEREAS, such contracts are authorized under Chapter 791 of the Government Code of the State of Texas, said law cited as the Interlocal Cooperation Act of the State of Texas; and

WHEREAS, the function of service contracted for and to be provided by this agreement is within the definition of "Governmental Function and Services" as defined by Section 791.003 of the Government Code; and

WHEREAS, the function of service contracted to be provided is a function or service that each party to the contract is authorized to perform individually;

NOW THEREFORE, the parties agree and covenant one with the other as follows:

- A. The County of Ellis (hereinafter COUNTY) shall be the party providing the function or service which shall include the maintenance, repair and/or construction of streets, roads, alleys, bridges and parking areas, as well as the maintenance and construction of waterways and ditches. The COUNTY shall further be authorized to sell the CITY goods and services.
- B. The City of Milford (hereinafter CITY) shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
- C. The CITY, as paying party acknowledges and certifies, as required by the Interlocal Cooperation Act, that all payments shall be made from the current revenues available to City.
- D. The terms of this agreement shall be from July 1, 2021 to Dec 31, 2023.
- E. Both parties acknowledge and understand, in reference to any project undertaken under this contract involving the construction, improvement, or the repair of a road, building, or other facility, the following:
 1. that prior to beginning said project, a work order in the form similar to Exhibit A attached hereto shall be adopted describing the project to be undertaken and identifying the project's location; and

2. that the payment and penalty provisions set out in Section 791.014 (c and d) of the Government Code Interlocal Cooperation Act shall apply to this contract.

F. CITY agrees to pay COUNTY within (30) days of billing by COUNTY for the goods, governmental function, and/or services provided in an amount that fairly compensates COUNTY for service or functions performed by COUNTY under this Contract.

EXECUTED in duplicate this the _____ day of _____, 2021.

COUNTY OF ELLIS

TODD LITTLE
County Judge, Ellis County, Texas

Attest:

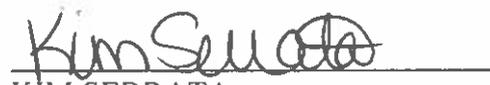
Krystal Valdez
Ellis County Clerk

CITY OF MILFORD



BRUCE PERRYMAN
Mayor, City of Milford

Attest:



KIM SERRATA
City Secretary/ Administrator

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

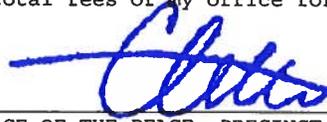
PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval

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 08/02/2021.



JUSTICE OF THE PEACE, PRECINCT 1

by _____
CLERK



FEEES COLLECTED

Credit Cards

\$ 11,143.90

Cash Collected

7,082.15

Checks, Money Orders

7,202.80

TOTAL

\$ 25,428.85

Justice of the Peace Clerk initials

JG

Treasurer's Office Deputy initials

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

SUMMARY PAGE

FEE	FEE AMOUNT	NON-MONEY	GL#
JSF	146.14	41.86	001-0000-280160
001-0510-400800	177.02	28.98	001-0510-400800
T.F.C	153.78	22.46	001-0510-400180
STF	210.00	30.00	001-0000-280220
JPTECH	265.05	45.95	015-0915-400810
AFDPS	215.00	40.00	001-0000-280380
C.C.C.	715.71	169.29	001-0000-280120
C.H.S.	313.41	53.15	033-0933-406210
Consolidated Court Cost - \$62	3,332.23	496.00	001-0000-280100
FINE	7,638.20	3,329.60	001-0510-400410
Court Jury Fund - \$0.10	5.44	0.80	017-0917-400810
TPDF \$5	268.73	40.00	061-0961-400810
State Traffic Fine - \$50	1,937.27	200.00	001-0000-280200
AFSO	111.29	17.44	001-0330-406580
DEFERRED FINE	277.00	0.00	001-0510-400165
JUDICIAL AND COURT PERSONNEL TRAINING	365.00	0.00	001-0000-270360
E-FILING SUPPORT FEE	730.00	0.00	001-0000-290100
CIVIL FILING FEE	1,881.00	0.00	001-0510-400970
INDIGENT FILING	438.00	0.00	001-0000-270180
30% LINEBARGER FEE	1,590.00	132.60	001-0000-202750
OMNI-COUNTY	66.04	5.96	001-0510-400200
TRUANCY PREVENTION AND DIVERSION FUND	23.02	6.98	001-0000-280300
TIME PAY-STATE	277.80	87.20	001-0000-280340
OMNI-DTO	99.07	8.93	001-0510-200200
001-0510-400090	98.60	0.00	001-0510-400090
MOVING VIOLATION STATE FEE	0.60	0.10	001-0000-280260
WRIT CONST. PCT. 1	3,650.00	0.00	001-0611-400150
SEATBELT 50%	41.00	0.00	001-0000-290300
TIME PAYMENT FEE 2020	90.00	0.00	001-0510-400600
P&WL	82.45	0.00	001-0510-403750
DISMISSAL FINE 20.00	60.00	0.00	001-0510-409635
JURY FEE	44.00	0.00	017-0917-406080
DEF. ADJ.	116.00	0.00	001-0510-400160
DEFENSIVE DRIVING SCHOOL	10.00	0.00	001-0510-406660
	<u>\$25,428.85</u>	<u>\$4,757.30</u>	

RCPT# 100270 07/01/2021 10:56am \$228.00 YMORALES
CASE # LT212402A NAME: ENNIS M&J PROPERTIES,LLC, vs. GUERRERO,JAIME

Cash - \$228.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
CONSTABLE PCT 1 90.00 Transactions 2.00
CONSTABLE PCT 1 90.00

RCPT# 100271 07/01/2021 11:17am \$431.60 LHART
CASE # 20T6023A NAME: EBBERT,JAMIE LEE TICKET # TX5UKI0KGF8C BALANCE: 0.00

Cash - \$431.60 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 173.00 TIME PAYMENT FEE 2020 15.00
OMNI CO 2020 4.00 OMNI DTO 2020 6.00
30% LINEBARGER FEE 99.60

RCPT# 100272 07/01/2021 02:56pm \$138.00 LHART
CASE # LT212403A NAME: CALDWELL,RUSSELL vs. HINES,BRANDON

Cash - \$138.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
CONSTABLE PCT 1 90.00 Transactions 2.00

RCPT# 100277 07/02/2021 02:55pm \$234.00 LHART
CASE # 21T7287A NAME: LOPEZ RODRIGUEZ,JOUSELYN TICKET # 045475 BALANCE: 0.00

Cash - \$234.00 MONETARY
AFSO 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEFERRED FINE 100.00

RCPT# 100284 07/06/2021 09:50am \$152.00 LHART
CASE # 21T7516A NAME: GARCIA,PERLA MICHELLE TICKET # TX619B0SBX46 BALANCE: 0.00

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

RCPT# 100285 07/06/2021 10:17am \$160.00 YMORALES
CASE # 21T7364A NAME: WALTERS,BRADLEY ALLEN TICKET # 044630 BALANCE: 0.00

Cash - \$160.00 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 26.00

RCPT# 100287 07/06/2021 10:38am \$178.00 YMORALES
CASE # 21T7505A NAME: MARTINEZ,ANTIOCO TICKET # A8307575 BALANCE: 0.00

Cash - \$178.00 MONETARY
AFP&W 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00

Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
FINE	14.55	P&WL	82.45

RCPT# 100288	07/06/2021	11:05am	\$200.00	YMORALES	
CASE # 21T7300A	NAME: DAVIS,SOPHIA DIANA FRANCE			TICKET # 047860	BALANCE: 0.00

Cash	-	\$200.00	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		66.00			

RCPT# 100292	07/06/2021	01:56pm	\$182.00	LHART	
CASE # LT212393A	NAME: FISHER ,STUART vs. GAMBLE ,KLAYTIN				

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

RCPT# 100293	07/06/2021	02:07pm	\$60.00	YMORALES	
CASE # 21T6848A	NAME: MORALES,ALONDRA RENE			TICKET # TX5XK70SBXPM	BALANCE: 0.00

Cash	-	\$60.00	MONETARY		
FINE		60.00			

RCPT# 100294	07/06/2021	02:38pm	\$182.00	YMORALES	
CASE # 21T7513A	NAME: TORRES,IRENE CHAQUENO			TICKET # TX616E0JOCOD	BALANCE: 0.00

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

RCPT# 100295	07/06/2021	02:45pm	\$82.00	YMORALES	
CASE # 21T7495A	NAME: FLORES,DAVID AGUILAR			TICKET # 048596	BALANCE: 0.00

Cash	-	\$82.00	MONETARY		
FINE		82.00			

RCPT# 100300	07/06/2021	03:40pm	\$86.00	YMORALES	
CASE # 21T7233A	NAME: GARZA,JUAN			TICKET # 045858	BALANCE: 0.00

Cash	-	\$86.00	MONETARY		
FINE		84.00	TRANS. FEE	2.00	

RCPT# 100306	07/07/2021	12:21pm	\$20.00	LHART	
CASE # 21T7563A	NAME: MARTINEZ,MIRANDA ALEXANDR			TICKET # TX61MK0YWKB	BALANCE: 0.00

Cash	-	\$20.00	MONETARY		
DISMISSAL FINE 20.00		20.00			

RCPT# 100323	07/09/2021	09:23am	\$282.00	YMORALES	
CASE # 21T7381A	NAME: WALLACE,GABRIEL LUKE			TICKET # 048081	BALANCE: 0.00

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

RCPT# 100326 07/09/2021 01:39pm \$32.60 JGUZMAN
CASE # DC203035A NAME: INVESTMENT RETRIEVERS, INC., vs. GOMEZ AKA FRANCIS

Cash - \$32.60 MONETARY
COPY 32.60

RCPT# 100327 07/09/2021 01:48pm \$22.00 LHART
CASE # LT212401A NAME: ADDRESS ,LUKE vs. TUCKER ,MICHAEL

Cash - \$22.00 MONETARY
JURY FEE 22.00

RCPT# 100336 07/12/2021 02:20pm \$67.25 YMORALES
CASE # 21T7020A NAME: OLDHAM,ANTHONY PAUL TICKET # TX5YQ00KVWDI BALANCE: 58.50

Cash - \$67.25 MONETARY
FINE 67.25

RCPT# 100339 07/12/2021 04:52pm \$138.00 LHART
CASE # LT212412A NAME: DIXON,JENNIFER vs. WILLIAMS,CYNTHIA

Cash - \$138.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
CONSTABLE PCT 1 90.00 Transactions 2.00

RCPT# 100346 07/13/2021 02:05pm \$307.00 LHART
CASE # 21T6862A NAME: ELSEY JR.,TOM HENRY TICKET # 046477 BALANCE: 0.00

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

RCPT# 100346-V 07/13/2021 02:20pm -\$307.00 LHART
CASE # 21T6862A NAME: ELSEY JR.,TOM HENRY TICKET # 046477 BALANCE: 0.00

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

RCPT# 100348 07/13/2021 02:23pm \$250.00 LHART
CASE # 21T6862A NAME: ELSEY JR.,TOM HENRY TICKET # 046477 BALANCE: 0.00

Cash - \$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
FINE 116.00

RCPT# 100355 07/14/2021 10:26am \$138.00 YMORALES
CASE # SC211262A NAME: ADDRESS,LUKE D vs. TUCKER ,MICHAEL

Cash - \$138.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
CONSTABLE PCT 1 90.00 Transactions 2.00

RCPT# 100357 07/14/2021 10:48am \$138.00 YMORALES
CASE # LT212413A NAME: CITY OF BARDWELL, vs. QUINTERO, TOM

Cash - \$138.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
CONSTABLE PCT 1 90.00 Transactions 2.00

RCPT# 100358 07/14/2021 11:01am \$138.00 YMORALES
CASE # LT212414A NAME: CITY OF BARDWELL, vs. MILLER, CHARLES

Cash - \$138.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
CONSTABLE PCT 1 90.00 Transactions 2.00

RCPT# 100360 07/14/2021 11:49am \$282.00 YMORALES
CASE # 21T7541A NAME: ROGERS, JEREMY CHASE TICKET # 048155 BALANCE: 0.00

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

RCPT# 100380 07/19/2021 10:03am \$100.00 LHART
CASE # 21T7622A NAME: GARCIA, DEVIN RICHARD TICKET # TX627L0KAIZC BALANCE: 504.00

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# 100382 07/19/2021 01:31pm \$182.00 LHART
CASE # 21T7598A NAME: MENDEZ SOTO, JOSE DE JESUS TICKET # TX627H0KDHVY BALANCE: 0.00

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

RCPT# 100384 07/19/2021 01:35pm \$20.00 LHART
CASE # 21T7597A NAME: MENDEZ SOTO, JOSE DE JESUS TICKET # TX627H0KDHVY BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 100386 07/19/2021 01:52pm \$91.00 YMORALES
CASE # 21T7496A NAME: FLORES, DAVID AGUILAR TICKET # 048596 BALANCE: 178.00

Cash - \$91.00 MONETARY
FINE 91.00

RCPT# 100392 07/20/2021 02:23pm \$182.00 YMORALES
CASE # LT212402A NAME: ENNIS M&J PROPERTIES, LLC, vs. GUERRERO, JAIME

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

RCPT# 100397 07/21/2021 08:58am \$182.00 LHART
CASE # 21T7534A NAME: MCMULLEN, MICHAEL ADAM TICKET # 044650 BALANCE: 0.00

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

RCPT# 100402 07/21/2021 12:12pm \$138.00 LHART
CASE # SC211261A NAME: TORRANS,BRYCSON D. vs. J & J CONTAINER SERVICES,

Cash	-	\$138.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
CONSTABLE PCT 1		90.00	Transactions		2.00

RCPT# 100405 07/21/2021 04:01pm \$138.00 LHART
CASE # LT212416A NAME: BRUCE,REBECCA vs. BRUCE,RAYMOND

Cash	-	\$138.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
CONSTABLE PCT 1		90.00	Transactions		2.00

RCPT# 100417 07/23/2021 12:00pm \$138.00 LHART
CASE # LT212418A NAME: SKRIVANEK,GEORGE A. vs. CADENA,MELISSA

Cash	-	\$138.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
CONSTABLE PCT 1		90.00	Transactions		2.00

RCPT# 100421 07/23/2021 03:59pm \$20.00 YMORALES
CASE # 21T7558A NAME: WARREN,CHRISTOPHER LEE TICKET # TX60X80SLVRQ BALANCE: 0.00

Cash	-	\$20.00	MONETARY		
DISMISSAL FINE 20.00		20.00			

RCPT# 100422 07/23/2021 04:01pm \$100.00 YMORALES
CASE # 21T7559A NAME: WARREN,CHRISTOPHER LEE TICKET # TX60X80SLVRQ BALANCE: 129.00

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

RCPT# 100431 07/26/2021 04:30pm \$182.00 YMORALES
CASE # 21T7575A NAME: MERINO JUAREZ,GABINO TICKET # TX629F0TNFIO BALANCE: 0.00

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

RCPT# 100434 07/27/2021 09:15am \$199.00 LHART
CASE # 21T7573A NAME: ZAPLETAL,GLADYS HONZA TICKET # TX62990KVWNZ BALANCE: 0.00

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

RCPT# 100447 07/28/2021 01:29pm \$48.00 YMORALES
CASE # SC211263A NAME: DAVIS ,NANCY JEAN vs. DAVIS ,NANCY JEAN

Cash - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100448 07/28/2021 02:39pm \$341.00 YMORALES
CASE # 19T3415A NAME: NASH, JAKOB DYLAN TICKET # 038735 BALANCE: 0.00

Cash - \$341.00 MONETARY
AFSO 5.00 C.H.S. 4.00
TRANS. FEE 2.00 JPTECH 4.00
CCC Prior 2019 \$40 40.00 JSF 6.00
JURY REIMB FEE 4.00 T.F.C 3.00
Indigent Defense Fund 2.00 TPDF Prior to 2019 2.00
FINE 148.00 30% LINEBARGER FEE 66.00
TIME PAY-STATE 25.00 OMNI-DPS 20.00
OMNI-DTO 6.00 OMNI-COUNTY 4.00

RCPT# 100460 07/29/2021 01:32pm \$817.70 LHART
CASE # 20T6011A NAME: ONEAL, LUCAS WADE TICKET # TX5UMB0KVWSV BALANCE: 0.00

Cash - \$817.70 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 470.00 TIME PAYMENT FEE 2020 15.00
OMNI CO 2020 4.00 OMNI DTO 2020 6.00
30% LINEBARGER FEE 188.70

RCPT# 100480 07/30/2021 12:48pm \$100.00 JGUZMAN
CASE # 21T7371A NAME: HUFFMAN, STEPHEN WAYNE TICKET # 044632 BALANCE: 184.00

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

RCPT# 100481 07/30/2021 03:36pm \$282.00 LHART
CASE # 21T7512A NAME: BOWMAN, KATELYN CHEREE TICKET # TX619C0KAIX6 BALANCE: 0.00

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

RCPT# 100273 07/01/2021 04:47pm \$125.00 LHART
CASE # 21T7486A NAME: DELEON-LAREDO, JESUS EMANU TICKET # 048469 BALANCE: 0.00

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

RCPT# 100286 07/06/2021 10:20am \$369.00 YMORALES
CASE # 21T7363A NAME: WALTERS, BRADLEY ALLEN TICKET # 044631 BALANCE: 0.00

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

FINE 288.00

RCPT# 100289 07/06/2021 11:38am \$604.00 YMORALES
CASE # 21T7045A NAME: COVARRUBIAS,ALEX TICKET # 045478 BALANCE: 0.00

Dismissal - \$604.00 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 470.00

RCPT# 100298 07/06/2021 03:13pm \$182.00 YMORALES
CASE # 20T6612A NAME: MONJARRAS,GIOVANNY TICKET # TX5WHG0SBXNN BALANCE: 0.00

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

RCPT# 100299 07/06/2021 03:16pm \$257.00 YMORALES
CASE # 20T6611A NAME: MONJARRAS,GIOVANNY TICKET # TX5WHG0SBXNN BALANCE: 0.00

Dismissal - \$257.00 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 123.00

RCPT# 100301 07/06/2021 04:21pm \$209.00 YMORALES
CASE # 20T6414A NAME: GRAHAM,AUSTIN MICHAEL TICKET # TX5VQ90KAILM BALANCE: 0.00

Dismissal - \$209.00 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 128.00

RCPT# 100305 07/07/2021 12:20pm \$182.00 LHART
CASE # 21T7563A NAME: MARTINEZ,MIRANDA ALEXANDR TICKET # TX61MK0YWKBE BALANCE: 0.00

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

RCPT# 100328 07/09/2021 02:36pm \$150.00 LHART
CASE # 21T7251A NAME: LEE,CHING-YUN TICKET # TX5ZUB0KFG90 BALANCE: 0.00

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

RCPT# 100337 07/12/2021 02:56pm \$150.00 LHART
CASE # 21T7263A NAME: DAVID,PRINCE NELLIPALLIL TICKET # TX60190ZBKMM BALANCE: 0.00

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

RCPT# 100338 07/12/2021 03:03pm \$150.00 LHART
CASE # 21T7458A NAME: THOMAS,ALEX TICKET # TX60A80SBXYN BALANCE: 0.00

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

RCPT# 100364 07/14/2021 01:26pm \$150.00 JGUZMAN
CASE # 21T7122A NAME: RICE,AUSTIN AARON TICKET # TX5Z470KMSX6 BALANCE: 0.00

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

RCPT# 100381 07/19/2021 01:01pm \$150.00 LHART
CASE # 21T7261A NAME: TIPPINS,TRACI DEANN TICKET # TX601A0ZBKMO BALANCE: 0.00

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

RCPT# 100383 07/19/2021 01:33pm \$212.00 LHART
CASE # 21T7597A NAME: MENDEZ SOTO,JOSE DE JESUS TICKET # TX627H0KDHVY BALANCE: 0.00

Dismissal - \$212.00 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 78.00

RCPT# 100385 07/19/2021 01:42pm \$50.00 LHART
CASE # 21T7230A NAME: KANG,GURDEEP TICKET # 045861 BALANCE: 0.00

Dismissal - \$50.00 NON-MONETARY
FINE 48.00 TRANS. FEE 2.00

RCPT# 100388 07/19/2021 02:54pm \$125.00 LHART
CASE # 21T7260A NAME: GONZALES,ANTHONY CARROLL TICKET # TX601A0ZBKMP BALANCE: 0.00

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

RCPT# 100420 07/23/2021 03:58pm \$229.00 YMORALES
CASE # 21T7558A NAME: WARREN,CHRISTOPHER LEE TICKET # TX60X80SLVRQ BALANCE: 0.00

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

RCPT# 100432 07/27/2021 09:07am \$150.00 YMORALES
CASE # 21T7199A NAME: MASA,EDNA TICKET # 045790 BALANCE: 0.00

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

RCPT# 100439 07/27/2021 03:34pm \$308.70 LHART
CASE # 17T8486A NAME: CARTER,DANNY ALBERT TICKET # TX4TYH0YBY17 BALANCE: 0.00

Dismissal - \$308.70 NON-MONETARY
FINE 306.70 TRANS. FEE 2.00

RCPT# 100479 07/30/2021 12:43pm \$150.00 JGUZMAN
CASE # 21T7184A NAME: NUNN,MICHAEL ANDREW TICKET # TX5ZPB0KAITE BALANCE: 0.00

Dismissal - \$150.00 NON-MONETARY

FINE 148.00 TRANS. FEE 2.00

RCPT# 100387 07/19/2021 02:01pm \$257.00 LHART
CASE # 21T6824A NAME: MCCOY, WILLIAM PAUL TICKET # TX5X7I0KAIPR BALANCE: 0.00

Cashier's Check - \$257.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 123.00

RCPT# 100438 07/27/2021 02:18pm \$144.00 YMORALES
CASE # 21T7593A NAME: COVARRUBIAS, DREW MICHAEL TICKET # 044849 BALANCE: 48.00

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

RCPT# 100269 07/01/2021 10:48am \$48.00 LHART
CASE # DC213826A NAME: CAPITAL ONE BANK (USA), N.A., vs. METCALF, TROY S.

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100278 07/02/2021 03:28pm \$228.00 LHART
CASE # LT212404A NAME: K-NOR PROPERTY MANAGEMENT, LP, vs. DICKERSON, JUSTI

Check - \$228.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
CONSTABLE PCT 1 90.00 Transactions 2.00
CONSTABLE PCT 1 90.00

RCPT# 100279 07/02/2021 03:44pm \$228.00 JGUZMAN
CASE # LT212405A NAME: SHEFFIELD PROPERTIES INC., vs. WRIGHT, CARL

Check - \$228.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
CONSTABLE PCT 1 90.00 Transactions 2.00
CONSTABLE PCT 1 90.00

RCPT# 100290 07/06/2021 11:52am \$138.00 LHART
CASE # LT212406A NAME: GBT PROPERTY MANAGEMENT, vs. HART, RICHARD

Check - \$138.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
CONSTABLE PCT 1 90.00 Transactions 2.00

RCPT# 100291 07/06/2021 12:49pm \$138.00 LHART
CASE # LT212407A NAME: GBT PROPERTY MANAGEMENT, vs. PLATZ, JOHN

Check - \$138.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
CONSTABLE PCT 1 90.00 Transactions 2.00

RCPT# 100303 07/07/2021 11:13am \$48.00 LHART
CASE # DC213827A NAME: LVNV FUNDING LLC, vs. RODRIGUEZ, MARY LOU

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100304 07/07/2021 11:52am \$48.00 LHART
CASE # DC213828A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. GENSLER, JA

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100307 07/07/2021 12:36pm \$48.00 LHART
CASE # DC213829A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. CHAMPAGNE,

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100308 07/07/2021 02:23pm \$48.00 LHART
CASE # DC213830A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. HERNANDEZ,

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100309 07/07/2021 02:46pm \$48.00 LHART
CASE # DC213831A NAME: TD BANK USA, N.A., vs. FERNANDEZ, BENNY

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100310 07/07/2021 03:39pm \$48.00 LHART
CASE # DC213832A NAME: LVNV FUNDING, LLC, vs. AGUILAR, ANGELICA

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100311 07/07/2021 04:03pm \$48.00 LHART
CASE # DC213833A NAME: LVNV FUNDING, LLC, vs. WILLIAMS, MACK

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100313 07/08/2021 09:55am \$48.00 LHART
CASE # DC213834A NAME: JEFFERSON CAPITAL SYSTEMS, LLC, vs. RICO, TAMMY

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100314 07/08/2021 10:24am \$48.00 LHART
CASE # DC213835A NAME: JPMORGAN CHASE BANK, N.A., vs. DALGLEISH, DONALD

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100315 07/08/2021 11:23am \$48.00 LHART
CASE # DC213836A NAME: CAVALRY SPV I, LLC ASSIGNEE OF CITIBANK, N.A. , vs

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100316 07/08/2021 11:34am \$1.00 JGUZMAN
CASE # DC203129A NAME: CAPITAL ONE BANK (USA), N.A., vs. WIMBISH, DOYLE R

Check - \$1.00 MONETARY
COPY 1.00

RCPT# 100317 07/08/2021 11:53am \$48.00 LHART
CASE # DC213837A NAME: CROWN ASSET MANAGEMENT, LLC ASSIGNEE OF CITIBANK N

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100318 07/08/2021 12:19pm \$48.00 LHART
CASE # DC213838A NAME: CROWN ASSET MANAGEMENT, LLC ASSIGNEE OF CITIBANK N

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100319 07/08/2021 01:28pm \$48.00 LHART
CASE # DC213839A NAME: LVNV FUNDING, LLC, vs. MCQUAY, ANGELA

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100320 07/08/2021 02:38pm \$138.00 YMORALES
CASE # LT212408A NAME: SILVERTON VILLAGE , vs. DUKES , ELAINE

Check - \$138.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
CONSTABLE PCT 1 90.00 Transactions 2.00

RCPT# 100321 07/08/2021 02:52pm \$138.00 YMORALES
CASE # LT212409A NAME: SILVERTON VILLAGE , vs. MACK, TANEYAH

Check - \$138.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
CONSTABLE PCT 1 90.00 Transactions 2.00

RCPT# 100322 07/08/2021 03:50pm \$138.00 LHART
CASE # LT212410A NAME: SILVERTON VILLAGE, vs. WESLEY , ALYSSA

Check	-	\$138.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
CONSTABLE PCT 1		90.00	Transactions		2.00

RCPT# 100324	07/09/2021	11:25am	\$48.00	LHART	
CASE # DC213840A	NAME: CROWN ASSET MANAGEMENT, LLC ASSIGNEE OF COMENITY C				

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
Transactions		2.00			

RCPT# 100329	07/09/2021	02:55pm	\$138.00	LHART	
CASE # LT212411A	NAME: EPSTEIN,NORMA vs. TAYLOR ,KIMBERLY				

Check	-	\$138.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
CONSTABLE PCT 1		90.00	Transactions		2.00

RCPT# 100330	07/09/2021	03:46pm	\$48.00	JGUZMAN	
CASE # SC211254A	NAME: PACE,DEMOCRICK vs. DELGADO,ANGEL				

Check	-	\$48.00	MONETARY		
COUNTERCLAIM		48.00			

RCPT# 100332	07/12/2021	11:17am	\$48.00	LHART	
CASE # DC213841A	NAME: CITIBANK, N.A., vs. VILLALOBOS,MARIA D				

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
Transactions		2.00			

RCPT# 100333	07/12/2021	11:45am	\$48.00	LHART	
CASE # DC213842A	NAME: CONN APPLIANCES, INC. D/B/A CONN'S, vs. TRAYLOR,PA				

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
Transactions		2.00			

RCPT# 100334	07/12/2021	11:53am	\$22.00	JGUZMAN	
CASE # SC211256A	NAME: HUNTER EQUIPMENT TECH,LLC , vs. DALLAS COLLINS CON				

Check	-	\$22.00	MONETARY		
JURY FEE		22.00			

RCPT# 100335	07/12/2021	12:13pm	\$48.00	LHART	
CASE # DC213843A	NAME: JEFFERSON CAPITAL SYSTEMS, LLC, vs. BINDER,AARON J				

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
Transactions		2.00			

RCPT# 100342	07/13/2021	11:27am	\$48.00	LHART	
CASE # DC213844A	NAME: JEFFERSON CAPITAL SYSTEMS, LLC, vs. CHARLES,ERNEST				

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00

Transactions 2.00

RCPT# 100343 07/13/2021 11:52am \$48.00 LHART
CASE # DC213845A NAME: LVNV FUNDING, LLC, vs. NUNEZ,OLIVIA

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100344 07/13/2021 12:28pm \$48.00 LHART
CASE # DC213846A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. MARVIN,PAU

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100350 07/13/2021 03:04pm \$48.00 LHART
CASE # DC213847A NAME: LVNV FUNDING, LLC, vs. THOMPSON,BILLY

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100351 07/13/2021 03:29pm \$48.00 LHART
CASE # DC213848A NAME: LVNV FUNDING, LLC, vs. VINSON,HORACE

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100352 07/13/2021 04:26pm \$48.00 LHART
CASE # DC213849A NAME: LVNV FUNDING, LLC, vs. ROBINSON,TORRIN

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100356 07/14/2021 10:44am \$48.00 LHART
CASE # DC213850A NAME: CREDIT CORP SOLUTIONS INC., vs. QASEM,HASAN

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100359 07/14/2021 11:25am \$48.00 LHART
CASE # DC213851A NAME: LVNV FUNDING LLC, vs. CORTEZ,KELLY

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100361 07/14/2021 11:54am \$48.00 LHART
CASE # DC213852A NAME: LVNV FUNDING, LLC, vs. VHAKEITHA,ANDERSON

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00

Transactions 2.00

RCPT# 100362 07/14/2021 12:27pm \$48.00 LHART
CASE # DC213853A NAME: CREDIT CORP SOLUTIONS, INC., vs. BATCHLER, JR., ROB

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100363 07/14/2021 12:53pm \$48.00 LHART
CASE # DC213854A NAME: CREDIT CORP SOLUTIONS INC., vs. LERMA, JUAN

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100365 07/14/2021 02:02pm \$182.00 LHART
CASE # LT212381A NAME: CAMILLO HOUSES CV #2 LLC, vs. MCCURRY, KIRSTEN CARR

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

RCPT# 100366 07/14/2021 02:22pm \$182.00 LHART
CASE # LT212383A NAME: CAMILLO PROPERTIES, LTD, vs. CRUTCHFIELD, JALISA JA

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

RCPT# 100374 07/15/2021 02:57pm \$48.00 LHART
CASE # DC213855A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. LANE, TIMOTHY

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100378 07/16/2021 01:28pm \$138.00 YMORALES
CASE # LT212415A NAME: K-NOR PROPERTY MANAGEMENT, L.P, vs. MCGLOCKLIN, JU

Check - \$138.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
CONSTABLE PCT 1 90.00 Transactions 2.00

RCPT# 100389 07/20/2021 01:21pm \$48.00 LHART
CASE # DC213856A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. GARCIA, JUL

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100390 07/20/2021 01:46pm \$48.00 LHART
CASE # DC213857A NAME: CONN APPLIANCES, INC., vs. LASSITER, CLINTON W.

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100391 07/20/2021 02:13pm \$48.00 LHART

CASE # DC213858A NAME: CONN APPLIANCES, INC., vs. RHEAMS Iii,ALBERT

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100393 07/20/2021 02:40pm \$48.00 LHART
CASE # DC213859A NAME: CROWN ASSET MANAGEMENT, LLC ASSIGNEE OF COMENITY C

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100394 07/20/2021 03:12pm \$48.00 LHART
CASE # DC213860A NAME: SYNCHRONY BANK, vs. RUELAS,ANTHONY

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100395 07/20/2021 03:32pm \$48.00 LHART
CASE # DC213861A NAME: SCOTT & ASSOCIATES, PC, vs. OLVERA-PACHECO,GEORGIN

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100396 07/20/2021 04:03pm \$48.00 LHART
CASE # DC213863A NAME: CAPITAL ONE BANK (USA), N.A., vs. GARCIA,JESSIE C.

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100401 07/21/2021 10:26am \$48.00 LHART
CASE # DC213865A NAME: CAPITAL ONE BANK (USA), N.A., vs. CORONADO,JONATHO

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100404 07/21/2021 02:22pm \$182.00 YMORALES
CASE # LT212404A NAME: K-NOR PROPERTY MANAGEMENT, LP, vs. DICKERSON,JUSTI

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

RCPT# 100410 07/22/2021 01:24pm \$48.00 LHART
CASE # DC213866A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. PEREZ,ANGELIC

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100411 07/22/2021 02:48pm \$48.00 LHART
CASE # DC213867A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. CHAMPION,M

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
Transactions		2.00			

RCPT# 100415 07/23/2021 09:59am \$48.00 LHART
CASE # DC213868A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. ANGUIANO, S

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
Transactions		2.00			

RCPT# 100416 07/23/2021 11:14am \$228.00 LHART
CASE # LT212417A NAME: CAMILLO HOUSES CV #3, LLC, vs. SMITH, SHABRAIA LEDA

Check	-	\$228.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
CONSTABLE PCT 1		90.00	Transactions		2.00
CONSTABLE PCT 1		90.00			

RCPT# 100418 07/23/2021 02:19pm \$228.00 LHART
CASE # LT212405A NAME: SHEFFIELD PROPERTIES INC., vs. WRIGHT, CARL

Check	-	\$228.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
WRIT CONST. PCT. 1		175.00	Transaction Admin		7.00

RCPT# 100418-V 07/28/2021 01:07pm -\$228.00 LHART
CASE # LT212405A NAME: SHEFFIELD PROPERTIES INC., vs. WRIGHT, CARL

Check	-	-\$228.00	MONETARY		
CIVIL FILING FEE		-25.00	E-FILING SUPPORT FEE		-10.00
INDIGENT FILING		-6.00	JUDICIAL AND COURT PERSON		-5.00
WRIT CONST. PCT. 1		-175.00	Transaction Admin		-7.00

RCPT# 100419 07/23/2021 03:13pm \$48.00 LHART
CASE # DC213869A NAME: CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.,

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
Transactions		2.00			

RCPT# 100423 07/26/2021 10:17am \$138.00 LHART
CASE # LT212419A NAME: GBT PROPERTY MANAGEMENT, vs. HART, RICHARD

Check	-	\$138.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
CONSTABLE PCT 1		90.00	Transactions		2.00

RCPT# 100424 07/26/2021 11:53am \$48.00 LHART
CASE # DC213870A NAME: CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
Transactions		2.00			

RCPT# 100426 07/26/2021 12:09pm \$48.00 LHART
CASE # DC213871A NAME: CAVALRY SPV I, LLC, AS ASSIGNEE OF COMENITY BANK,

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
Transactions		2.00			

RCPT# 100427	07/26/2021	01:22pm	\$48.00	LHART	
CASE # DC213872A	NAME: INTEGRAS CAPITAL RECOVERY LLC, vs. ZABOJNIK,GREGOR				

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
Transactions		2.00			

RCPT# 100428	07/26/2021	02:56pm	\$48.00	LHART	
CASE # DC213873A	NAME: CAPITAL ONE BANK (USA), N.A., vs. MRAZ,MYRA J				

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
Transactions		2.00			

RCPT# 100429	07/26/2021	03:07pm	\$182.00	LHART	
CASE # LT212400A	NAME: CAMILLO RENTAL HOMES, vs. RED,CARLA SUE				

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

RCPT# 100430	07/26/2021	03:51pm	\$48.00	LHART	
CASE # DC213874A	NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. MITCHELL,CHAD				

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
Transactions		2.00			

RCPT# 100437	07/27/2021	02:07pm	\$48.00	LHART	
CASE # DC213875A	NAME: ONEMAIN FINANCIAL GROUP, LLC, vs. BARRICK,DAVID L				

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
Transactions		2.00			

RCPT# 100440	07/27/2021	04:12pm	\$48.00	LHART	
CASE # DC213876A	NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. WILLIAMS,C				

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00
Transactions		2.00			

RCPT# 100446	07/28/2021	01:18pm	\$182.00	LHART	
CASE # LT212405A	NAME: SHEFFIELD PROPERTIES INC., vs. WRIGHT,CARL				

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

RCPT# 100449	07/28/2021	04:17pm	\$48.00	LHART	
CASE # DC213877A	NAME: JEFFERSON CAPITAL SYSTEMS, LLC, vs. VARGAS,PRISCIL				

Check	-	\$48.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE		10.00
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON		5.00

Transactions 2.00

RCPT# 100455 07/29/2021 11:20am \$48.00 LHART
CASE # DC213878A NAME: CAVALRY SPV I, LLC ASSIGNEE OF CITIBANK, N.A., vs.

Check - \$48.00 MONETARY
CIVIL FILING FEE 25.00 E-FILING SUPPORT FEE 10.00
INDIGENT FILING 6.00 JUDICIAL AND COURT PERSON 5.00
Transactions 2.00

RCPT# 100456 07/29/2021 11:57am \$1.00 LHART
CASE # DC161554A NAME: CAPITAL ONE BANK (USA), N.A., vs. SOSEBEE, MATTHEW

Check - \$1.00 MONETARY
COPY 1.00

RCPT# 100457 07/29/2021 12:12pm \$1.00 LHART
CASE # DC161599A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. PADILLA, RE

Check - \$1.00 MONETARY
COPY 1.00

RCPT# 100458 07/29/2021 01:18pm \$1.00 LHART
CASE # DC161499A NAME: MIDLAND FUNDING LLC, vs. MCDONALD, BELINDA

Check - \$1.00 MONETARY
COPY 1.00

RCPT# 100459 07/29/2021 01:26pm \$1.00 LHART
CASE # DC171865A NAME: CAPITAL ONE BANK (USA), N.A., vs. SMITH, CHRISTINE

Check - \$1.00 MONETARY
COPY 1.00

RCPT# 100461 07/29/2021 01:57pm \$1.00 LHART
CASE # DC182264A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. LOWREY, MAR

Check - \$1.00 MONETARY
COPY 1.00

RCPT# 100462 07/29/2021 02:11pm \$1.00 LHART
CASE # DC182235A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. GLAZE, MARK

Check - \$1.00 MONETARY
COPY 1.00

RCPT# 100463 07/29/2021 02:23pm \$1.00 LHART
CASE # DC171901A NAME: CONN APPLIANCES, INC. D/B/A CONN'S, vs. PITTS, DANI

Check - \$1.00 MONETARY
COPY 1.00

RCPT# 100464 07/29/2021 02:31pm \$1.00 LHART
CASE # DC161574A NAME: CONN APPLIANCES, INC. D/B/A CONN'S, vs. FRANKLIN J

Check - \$1.00 MONETARY
COPY 1.00

RCPT# 100465 07/29/2021 02:44pm \$1.00 LHART
CASE # DC161636A NAME: TD BANK USA, N.A as successor in interest to TARGE

Check - \$1.00 MONETARY

COPY 1.00

RCPT# 100466 07/29/2021 03:01pm \$1.00 LHART
CASE # DC151365A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC ASSIGNEE OF GE

Check - \$1.00 MONETARY
COPY 1.00

RCPT# 100467 07/29/2021 03:24pm \$1.00 LHART
CASE # DC151359A NAME: PORTFOLIO RECOVERY ASSOCIATES LLC ASSIGNEE OF GE C

Check - \$1.00 MONETARY
COPY 1.00

RCPT# 100468 07/29/2021 03:32pm \$1.00 LHART
CASE # DC141229A NAME: PORTFOLIO RECOVERY ASSOCIATES LLC ASSIGNEE OF GE C

Check - \$1.00 MONETARY
COPY 1.00

RCPT# 100469 07/29/2021 03:58pm \$1.00 LHART
CASE # DC203130A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. MATA,JEAN

Check - \$1.00 MONETARY
COPY 1.00

RCPT# 100470 07/29/2021 04:10pm \$1.00 LHART
CASE # DC192816A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. VAZQUEZ,JE

Check - \$1.00 MONETARY
COPY 1.00

RCPT# 100471 07/29/2021 04:16pm \$1.00 LHART
CASE # DC203164A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. CHRISTINIA

Check - \$1.00 MONETARY
COPY 1.00

RCPT# 100472 07/29/2021 04:33pm \$1.00 LHART
CASE # DC203196A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. DELUNA,ANG

Check - \$1.00 MONETARY
COPY 1.00

RCPT# 100473 07/29/2021 04:49pm \$1.00 LHART
CASE # DC203193A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. COVARRUBIA

Check - \$1.00 MONETARY
COPY 1.00

RCPT# 100268 07/01/2021 09:18am \$98.00 LHART
CASE # 21T7135A NAME: RANGEL GARCIA,EMIDIO TICKET # TX5Z590KMSXQ BALANCE: 0.00

Credit Card - \$98.00 MONETARY
FINE 96.00 TRANS. FEE 2.00

RCPT# 100274 07/02/2021 09:03am \$227.50 LHART
CASE # 17T0192A NAME: PRICE,SHATWANA QUENSHAL TICKET # TX51A80UBB0P BALANCE: 0.00

Credit Card - \$227.50 MONETARY
AFDPS 5.00 C.H.S. 4.00
TRANS. FEE 2.00 JPTECH 4.00

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

RCPT# 100275 07/02/2021 10:47am \$282.00 LHART
CASE # 21T6798A NAME: SAUCEDO,MIKE TICKET # 040418 BALANCE: 0.00

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

RCPT# 100280 07/06/2021 09:35am \$214.00 LHART
CASE # 21T6756A NAME: FLORES RODRIGUEZ,JEIMI KA TICKET # TX5WXJ0KGKLC BALANCE: 0.00

Credit Card	-	\$214.00	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		80.00		

RCPT# 100281 07/06/2021 09:39am \$211.00 LHART
CASE # 18T1957A NAME: SYKES,BRENDA ANN TICKET # TX58R90TNCAP BALANCE: 0.00

Credit Card	-	\$211.00	MONETARY	
AFDPS		5.00	C.H.S.	4.00
TRANS. FEE		2.00	JPTECH	4.00
STF		30.00	T.F.C	3.00
SEATBELT 50%		32.00	JSF	6.00
Indigent Defense Fund		2.00	FINE	32.00
30% LINEBARGER FEE		36.00	TIME PAY-STATE	25.00
OMNI-DPS		20.00	OMNI-DTO	6.00
OMNI-COUNTY		4.00		

RCPT# 100282 07/06/2021 09:41am \$380.00 LHART
CASE # 18T1956A NAME: SYKES,BRENDA ANN TICKET # TX58R90TNCAP BALANCE: 0.00

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

RCPT# 100283 07/06/2021 09:47am \$523.00 LHART
CASE # 18T1958A NAME: SYKES,BRENDA ANN TICKET # TX58R90TNCAP BALANCE: 0.00

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

RCPT# 100312	07/08/2021	09:23am	\$282.00	LHART		
CASE # 21T7537A	NAME: PHAM, KEVIN			TICKET # 044838		BALANCE: 0.00
Credit Card	-	\$282.00	MONETARY			
AFSO		5.00	State Traffic Fine - \$50		50.00	
Consolidated Court Cost -		62.00	Trans Fine - \$3		3.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10	
FINE		148.00				
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RCPT# 100325	07/09/2021	11:44am	\$309.00	LHART		
CASE # 21T7531A	NAME: HANSON, CHERYL			TICKET # 048151		BALANCE: 0.00
Credit Card	-	\$309.00	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		175.00				
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RCPT# 100331	07/12/2021	09:21am	\$46.00	LHART		
CASE # 21T7383A	NAME: GARDNER, VICTORIA JOHNELLE			TICKET # 046445		BALANCE: 0.00
Credit Card	-	\$46.00	MONETARY			
FINE		46.00				
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RCPT# 100340	07/13/2021	09:24am	\$180.00	LHART		
CASE # 21T7480A	NAME: DE LEON DE LEON, SARA ELIZ			TICKET # TX61470KVWI6		BALANCE: 0.00
Credit Card	-	\$180.00	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		46.00				
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RCPT# 100341	07/13/2021	09:27am	\$282.00	LHART		
CASE # 21T7529A	NAME: SMITH, MICHAEL CHRISTIAN			TICKET # TX61EH0KVWJS		BALANCE: 0.00
Credit Card	-	\$282.00	MONETARY			
AFDPS		5.00	State Traffic Fine - \$50		50.00	
Consolidated Court Cost -		62.00	Trans Fine - \$3		3.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10	
FINE		148.00				
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RCPT# 100353	07/14/2021	09:21am	\$84.00	LHART		
CASE # 21T7134A	NAME: RANGEL GARCIA, EMIDIO			TICKET # TX5Z590KMSXQ		BALANCE: 0.00
Credit Card	-	\$84.00	MONETARY			
AFDPS		1.27	State Traffic Fine - \$50		12.65	
Consolidated Court Cost -		15.69	Trans Fine - \$3		0.76	
Courthouse Security Fund		1.24	TPDF 2019 \$5		1.27	
Justice Court Tech - \$4		1.02	Court Jury Fund - \$0.10		0.10	
FINE		48.00	TRANS. FEE		2.00	
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RCPT# 100354	07/14/2021	09:28am	\$182.00	LHART		
CASE # 21T7576A	NAME: GUTIERREZ BANDA, ALBERTO			TICKET # TX629K0TNFI8		BALANCE: 0.00
Credit Card	-	\$182.00	MONETARY			
AFDPS		5.00	Consolidated Court Cost -		62.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10	
FINE		101.00				

RCPT# 100367	07/15/2021	09:17am	\$656.50	LHART	
CASE # 16T6700A	NAME: AVILA,DANIEL CHRISTOPHER		TICKET # TX4IQG0UBBVV	BALANCE: 0.00	
Credit Card	-	\$656.50	MONETARY		
AFDPS		5.00	T.F.C		3.00
C.H.S.		4.00	TRANS. FEE		2.00
JPTECH		4.00	STF		30.00
CCC Prior 2019 \$40		40.00	JSF		6.00
JURY REIMB FEE		4.00	Indigent Defense Fund		2.00
MOVING VIOLATION STATE FE		0.10	TPDF Prior to 2019		2.00
FINE		347.90	OMNI-DPS		20.00
OMNI-DTO		6.00	OMNI-COUNTY		4.00
TIME PAY-STATE		25.00	30% LINEBARGER FEE		151.50
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RCPT# 100368	07/15/2021	09:59am	\$82.50	LHART	
CASE # 17T8538A	NAME: BLACKSHIRE,ERICA LEA		TICKET # TX4U6D0SLVG7	BALANCE: 0.00	
Credit Card	-	\$82.50	MONETARY		
OMNI-DPS		20.00	OMNI-DTO		6.00
OMNI-COUNTY		4.00	30% LINEBARGER FEE		52.50
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RCPT# 100370	07/15/2021	10:31am	\$82.50	LHART	
CASE # 17T8537A	NAME: BLACKSHIRE,ERICA LEA		TICKET # TX4U6D0SLVG7	BALANCE: 0.00	
Credit Card	-	\$82.50	MONETARY		
AFDPS		3.25	C.H.S.		2.60
TRANS. FEE		1.30	JPTECH		2.60
CCC Prior 2019 \$40		25.98	JSF		3.90
JURY REIMB FEE		2.60	T.F.C		1.95
Indigent Defense Fund		1.30	TPDF Prior to 2019		1.30
OMNI-DPS		12.99	OMNI-DTO		3.90
OMNI-COUNTY		2.60	TIME PAY-STATE		16.23
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RCPT# 100370-V	07/15/2021	10:38am	-\$82.50	LHART	
CASE # 17T8537A	NAME: BLACKSHIRE,ERICA LEA		TICKET # TX4U6D0SLVG7	BALANCE: 0.00	
Credit Card	-	-\$82.50	MONETARY		
AFDPS		-3.25	C.H.S.		-2.60
TRANS. FEE		-1.30	JPTECH		-2.60
CCC Prior 2019 \$40		-25.98	JSF		-3.90
JURY REIMB FEE		-2.60	T.F.C		-1.95
Indigent Defense Fund		-1.30	TPDF Prior to 2019		-1.30
OMNI-DPS		-12.99	OMNI-DTO		-3.90
OMNI-COUNTY		-2.60	TIME PAY-STATE		-16.23
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RCPT# 100372	07/15/2021	10:50am	\$82.50	LHART	
CASE # 17T8537A	NAME: BLACKSHIRE,ERICA LEA		TICKET # TX4U6D0SLVG7	BALANCE: 0.00	
Credit Card	-	\$82.50	MONETARY		
OMNI-DPS		20.00	OMNI-DTO		6.00
OMNI-COUNTY		4.00	30% LINEBARGER FEE		52.50
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RCPT# 100375	07/16/2021	10:00am	\$217.00	LHART	
CASE # 21T6897A	NAME: WILSON,DENISE MARIE		TICKET # 046487	BALANCE: 0.00	
Credit Card	-	\$217.00	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		83.00			
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RCPT# 100376	07/16/2021	10:34am	\$321.10	LHART	
CASE # 15T6385A	NAME: GIROUARD,NICHOLE SUZANNE		TICKET # TX4F4H0SLV8H	BALANCE: 0.00	

Credit Card	-	\$321.10	MONETARY	
AFDPS		5.00	T.F.C	3.00
C.H.S.		4.00	TRANS. FEE	2.00
JPTECH		4.00	STF	30.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	Indigent Defense Fund	2.00
MOVING VIOLATION STATE FE		0.10	TPDF Prior to 2019	2.00
FINE		89.90	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00
TIME PAY-STATE		25.00	30% LINEBARGER FEE	74.10

RCPT# 100377 07/16/2021 10:37am \$331.50 LHART
CASE # 15T6384A NAME: GIROUARD,NICHOLE SUZANNE TICKET # TX4F4H0SLV8H BALANCE: 0.00

Credit Card	-	\$331.50	MONETARY	
AFDPS		5.00	T.F.C	3.00
C.H.S.		4.00	TRANS. FEE	2.00
JPTECH		4.00	STF	30.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	Indigent Defense Fund	2.00
MOVING VIOLATION STATE FE		0.10	TPDF Prior to 2019	2.00
FINE		97.90	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00
TIME PAY-STATE		25.00	30% LINEBARGER FEE	76.50

RCPT# 100379 07/19/2021 09:16am \$266.50 LHART
CASE # 18T0678A NAME: VALERIO,DANIEL TICKET # TX53LI0SMZLI BALANCE: 0.00

Credit Card	-	\$266.50	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		47.90	TIME PAY-STATE	25.00
OMNI-DPS		20.00	OMNI-DTO	6.00
OMNI-COUNTY		4.00	30% LINEBARGER FEE	61.50

RCPT# 100398 07/21/2021 09:19am \$182.00 LHART
CASE # 21T7631A NAME: MARTINEZ TREVINO,GERARDO TICKET # TX629J0TWGGZ BALANCE: 0.00

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

RCPT# 100399 07/21/2021 09:23am \$180.00 LHART
CASE # 21T7583A NAME: HUERTA GAONA,ROMAN ARMAND TICKET # 044847 BALANCE: 0.00

Credit Card	-	\$180.00	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		99.00		

RCPT# 100400 07/21/2021 09:25am \$184.00 LHART
CASE # 21T7641A NAME: VALLE,JUANA DEL CARMEN TICKET # 000211 BALANCE: 0.00

Credit Card	-	\$184.00	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		103.00		

RCPT# 100403 07/21/2021 02:15pm \$250.00 LHART
CASE # 21T7019A NAME: HARPER,GEORGE BRADLEY TICKET # TX5YUE0SLVLN 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
DEF. ADJ. 116.00

RCPT# 100406 07/22/2021 09:25am \$308.00 LHART
CASE # 21T7477A NAME: ANTLE,STEVEN LANE TICKET # 047823 BALANCE: 0.00

Credit Card - \$308.00 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 174.00

RCPT# 100407 07/22/2021 09:32am \$282.00 LHART
CASE # 21T7590A NAME: LEONEL,ROBIN TICKET # 047573 BALANCE: 0.00

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

RCPT# 100412 07/23/2021 09:17am \$182.00 LHART
CASE # 21T7571A NAME: RAMOS RUIZ,VICTOR TICKET # TX627G0KAIZ3 BALANCE: 0.00

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

RCPT# 100413 07/23/2021 09:19am \$512.20 LHART
CASE # 20T6315A NAME: MANNING,DAJIA DEANNA TICKET # TX5VEG0YZQA9 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

RCPT# 100414 07/23/2021 09:37am \$282.00 LHART
CASE # 21T7423A NAME: TORRANCE,ANDREW JAMES TICKET # TX60QE0SBX16 BALANCE: 0.00

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

RCPT# 100433 07/27/2021 09:07am \$257.00 LHART
CASE # 21T7551A NAME: GODINEZ,IVAN HERRERA TICKET # TX61RM0YZQPY BALANCE: 0.00

Credit Card - \$257.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00

Courthouse Security Fund	4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
FINE	123.00		

RCPT# 100435	07/27/2021	09:20am	\$182.00	LHART	
CASE # 21T7552A	NAME: GODINEZ, IVAN HERRERA		TICKET # TX61RM0YZQPY	BALANCE: 0.00	

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

RCPT# 100436	07/27/2021	09:32am	\$364.00	LHART	
CASE # 14T5501A	NAME: TATE, DARRYL LECARDO		TICKET # TX47FE0SLVEI	BALANCE: 0.00	

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

RCPT# 100441	07/28/2021	09:35am	\$135.00	LHART	
CASE # 21T6870A	NAME: ZAJICEK, JASON STORM		TICKET # TX5XJJ0YZQGL	BALANCE: 0.00	

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

RCPT# 100442	07/28/2021	10:01am	\$182.00	LHART	
CASE # 21T7648A	NAME: MONGE PINEDA, SAMUEL		TICKET # 044922	BALANCE: 0.00	

Credit Card	-	\$182.00	MONETARY		
AFSO		5.00	Consolidated Court Cost -	62.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		101.00			

RCPT# 100443	07/28/2021	10:10am	\$332.00	LHART	
CASE # 21T7653A	NAME: BATES, SONIA LEE		TICKET # TX623J0TWKCL	BALANCE: 0.00	

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

RCPT# 100444	07/28/2021	10:25am	\$15.00	LHART	
CASE # 21T7383A	NAME: GARDNER, VICTORIA JOHNELLE		TICKET # 046445	BALANCE: 0.00	

Credit Card	-	\$15.00	MONETARY		
FINE		15.00			

RCPT# 100450	07/29/2021	09:17am	\$217.10	LHART	
CASE # 20T5165A	NAME: VALENTINE, KERI MICHELLE		TICKET # TX5Q310KAICN	BALANCE: 0.00	

Credit Card	-	\$217.10	MONETARY	
AFDPS		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		61.00	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020		4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE		50.10		

RCPT# 100451	07/29/2021	09:32am	\$13.00	LHART	
CASE # 21T7383A	NAME: GARDNER,VICTORIA JOHNELLE		TICKET # 046445		BALANCE: 0.00

Credit Card	-	\$13.00	MONETARY	
FINE		13.00		

RCPT# 100452	07/29/2021	09:42am	\$604.00	LHART	
CASE # 21T7607A	NAME: ALVAREZ,ERIC LUIS		TICKET # TX62CJ0KAIZL		BALANCE: 0.00

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

RCPT# 100453	07/29/2021	09:44am	\$182.00	LHART	
CASE # 21T7606A	NAME: ALVAREZ,ERIC LUIS		TICKET # TX62CJ0KAIZL		BALANCE: 0.00

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

RCPT# 100454	07/29/2021	09:46am	\$199.00	LHART	
CASE # 21T7605A	NAME: ALVAREZ,ERIC LUIS		TICKET # TX62CJ0KAIZL		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		

RCPT# 100474	07/30/2021	09:22am	\$282.00	LHART	
CASE # 21T7626A	NAME: BROWN,NATALIE DIANE		TICKET # TX629J0JFQ9I		BALANCE: 0.00

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

RCPT# 100475	07/30/2021	09:25am	\$199.00	LHART	
CASE # 21T7625A	NAME: MURILLO,ARMANDO JR		TICKET # TX622E0SBX6J		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		

RCPT# 100476	07/30/2021	09:28am	\$178.50	LHART	
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CASE # 19T4034A NAME: PITTS,SHELLEY TERESE TICKET # TX5JJK0KCZ10 BALANCE: 0.00

Credit Card	-	\$178.50	MONETARY	
AFDPS		5.00	C.H.S.	4.00
TRANS. FEE		2.00	JPTECH	4.00
CCC Prior 2019 \$40		40.00	JSF	6.00
Indigent Defense Fund		2.00	JURY REIMB FEE	4.00
TPDF Prior to 2019		2.00	T.F.C	3.00
FINE		48.00	TIME PAY-STATE	15.00
30% LINEBARGER FEE		43.50		

RCPT# 100477 07/30/2021 09:32am \$182.00 LHART
CASE # 21T7500A NAME: GARDNER,ELBERT TICKET # 047296 BALANCE: 0.00

Credit Card	-	\$182.00	MONETARY	
AFSO		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		101.00		

RCPT# 100276 07/02/2021 12:57pm \$156.00 LHART
CASE # 18T1612A NAME: SOTO,ARMANDO TICKET # TX57900SMZMT BALANCE: 0.00

Money Order	-	\$156.00	MONETARY	
AFDPS		5.00	C.H.S.	4.00
TRANS. FEE		2.00	JPTECH	4.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	T.F.C	3.00
Indigent Defense Fund		2.00	TPDF Prior to 2019	2.00
FINE		48.00	30% LINEBARGER FEE	36.00

RCPT# 100296 07/06/2021 02:47pm \$65.00 LHART
CASE # 19T2757A NAME: WHITFIELD,VICTOR LEE TICKET # BALANCE: 0.00

Money Order	-	\$65.00	MONETARY	
AFSO		2.56	C.H.S.	2.05
TRANS. FEE		1.02	JPTECH	2.05
CCC Prior 2019 \$40		20.47	JSF	3.07
JURY REIMB FEE		2.05	T.F.C	1.54
Indigent Defense Fund		1.02	TPDF Prior to 2019	1.02
TIME PAY-STATE		12.80	OMNI-DPS	10.24
OMNI-DTO		3.07	OMNI-COUNTY	2.04

RCPT# 100302 07/07/2021 09:59am \$182.00 LHART
CASE # LT212389A NAME: NELSON,LENNELL vs. MELOTT,PATRICK W.

Money Order	-	\$182.00	MONETARY	
WP		175.00	Transaction Admin	7.00

RCPT# 100349 07/13/2021 02:45pm \$135.00 YMORALES
CASE # 21T6976A NAME: HARPER,ABIGAIL VICTORIA TICKET # TX5YAB0KGFGI BALANCE: 0.00

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

RCPT# 100408 07/22/2021 11:02am \$256.10 YMORALES
CASE # 20T6288A NAME: SANTICO,KAREN TICKET # 039977 BALANCE: 0.00

Money Order	-	\$256.10	MONETARY	
AFSO		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00

Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
FINE	48.00	TIME PAYMENT FEE 2020	15.00
30% LINEBARGER FEE	59.10		

RCPT# 100409	07/22/2021	11:04am	\$453.70	YMORALES	
CASE # 20T6287A	NAME: SANTICO, KAREN			TICKET # 039977	BALANCE: 0.00

Money Order	-	\$453.70	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	
30% LINEBARGER FEE		104.70			

RCPT# 100425	07/26/2021	11:53am	\$182.00	YMORALES	
CASE # 21T7635A	NAME: VELA, RODOLFO			TICKET # TX62AJ0JFQ9S	BALANCE: 0.00

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

RCPT# 100478	07/30/2021	12:39pm	\$138.00	LHART	
CASE # LT212420A	NAME: THE MEADOWS, vs. WILLIAMS, ROBERT				

Money Order	-	\$138.00	MONETARY		
CIVIL FILING FEE		25.00	E-FILING SUPPORT FEE	10.00	
INDIGENT FILING		6.00	JUDICIAL AND COURT PERSON	5.00	
CONSTABLE PCT 1		90.00	Transactions	2.00	

RCPT# 100297	07/06/2021	02:51pm	\$217.10	LHART	
CASE # 19T2757A	NAME: WHITFIELD, VICTOR LEE			TICKET #	BALANCE: 0.00

Time Served	-	\$217.10	NON-MONETARY		
AFSO		2.44	C.H.S.	1.95	
TRANS. FEE		0.98	JPTECH	1.95	
CCC Prior 2019 \$40		19.53	JSF	2.93	
JURY REIMB FEE		1.95	T.F.C	1.46	
Indigent Defense Fund		0.98	TPDF Prior to 2019	0.98	
FINE		90.00	TIME PAY-STATE	12.20	
OMNI-DPS		9.76	OMNI-DTO	2.93	
OMNI-COUNTY		1.96	30% LINEBARGER FEE	65.10	

RCPT# 100345	07/13/2021	01:43pm	\$347.50	LHART	
CASE # 14T5353A	NAME: SMITH, JERRY			TICKET # 025370	BALANCE: 0.00

Time Served	-	\$347.50	NON-MONETARY		
AFSO		5.00	T.F.C	3.00	
C.H.S.		4.00	TRANS. FEE	2.00	
JPTECH		4.00	STF	30.00	
CCC Prior 2019 \$40		40.00	JSF	6.00	
JURY REIMB FEE		4.00	Indigent Defense Fund	2.00	
MOVING VIOLATION STATE FE		0.10	TPDF Prior to 2019	2.00	
FINE		122.90	30% LINEBARGER FEE	67.50	
OMNI-DPS		20.00	OMNI-DTO	6.00	
OMNI-COUNTY		4.00	TIME PAY-STATE	25.00	

RCPT# 100369	07/15/2021	10:03am	\$145.00	LHART	
CASE # 17T8538A	NAME: BLACKSHIRE, ERICA LEA			TICKET # TX4U6D0SLVG7	BALANCE: 0.00

Indigent	-	\$145.00	NON-MONETARY		
AFDPS		5.00	C.H.S.	4.00	
TRANS. FEE		2.00	JPTECH	4.00	

CCC Prior 2019 \$40	40.00	JSF	6.00
JURY REIMB FEE	4.00	T.F.C	3.00
Indigent Defense Fund	2.00	TPDF Prior to 2019	2.00
FINE	48.00	TIME PAY-STATE	25.00

RCPT# 100373	07/15/2021	10:54am	\$145.00	LHART	
CASE # 17T8537A	NAME: BLACKSHIRE,ERICA LEA		TICKET # TX4U6D0SLVG7	BALANCE: 0.00	

Indigent	- \$145.00	NON-MONETARY	
AFDPS	5.00	C.H.S.	4.00
TRANS. FEE	2.00	JPTECH	4.00
CCC Prior 2019 \$40	40.00	JSF	6.00
JURY REIMB FEE	4.00	T.F.C	3.00
Indigent Defense Fund	2.00	TPDF Prior to 2019	2.00
FINE	48.00	TIME PAY-STATE	25.00

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FEE	GL#	TOTAL	MONEY	CREDIT	MON/CRED	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
30% LINEBARGER FEE	001-0000-202750	1722.60	554.10	1035.90	1590.00	132.60	1590.00	0.00
Consolidated Court Cost -	001-0000-280100	3828.23	1518.54	1813.69	3332.23	496.00	333.22	2999.01
OMNI-DPS	001-0000-280120	280.00	30.24	220.00	250.24	29.76	0.00	250.24
CCC Prior 2019 \$40	001-0000-280120	600.00	100.47	360.00	460.47	139.53	460.47	0.00
AFP&W	001-0000-280120	5.00	5.00	0.00	5.00	0.00	5.00	0.00
JSF	001-0000-280160	96.00	15.07	60.00	75.07	20.93	7.51	67.56
JURY REIMB FEE	001-0000-280160	60.00	10.05	36.00	46.05	13.95	4.61	41.45
Indigent Defense Fund	001-0000-280160	32.00	5.02	20.00	25.02	6.98	2.50	22.52
State Traffic Fine - \$50	001-0000-280200	2137.27	974.62	962.65	1937.27	200.00	77.49	1859.78
STF	001-0000-280220	210.00	0.00	180.00	180.00	30.00	9.00	171.00
STF	001-0000-280220	30.00	0.00	30.00	30.00	0.00	30.00	0.00
MOVING VIOLATION STATE FE	001-0000-280260	0.70	0.00	0.60	0.60	0.10	0.06	0.54
TPDF Prior to 2019	001-0000-280300	30.00	5.02	18.00	23.02	6.98	0.00	23.02
TIME PAY-STATE	001-0000-280340	365.00	37.80	240.00	277.80	87.20	138.90	138.90
AFDPS	001-0000-280380	255.00	68.73	146.27	215.00	40.00	172.00	43.00
SEATBELT 50%	001-0000-290300	41.00	9.00	32.00	41.00	0.00	0.00	41.00
AFSO	001-0330-406580	128.73	61.29	50.00	111.29	17.44	89.03	22.26
OMNI-DTO	001-0510-200200	84.00	9.07	66.00	75.07	8.93	75.07	0.00
OMNI DTO 2020	001-0510-200200	24.00	12.00	12.00	24.00	0.00	24.00	0.00
DEF. ADJ.	001-0510-400160	116.00	0.00	116.00	116.00	0.00	116.00	0.00
DEFERRED FINE	001-0510-400165	277.00	193.00	84.00	277.00	0.00	277.00	0.00
T.F.C	001-0510-400180	48.00	7.54	30.00	37.54	10.46	37.54	0.00
Trans Fine - \$3	001-0510-400180	128.24	58.48	57.76	116.24	12.00	116.24	0.00
OMNI-COUNTY	001-0510-400200	56.00	6.04	44.00	50.04	5.96	50.04	0.00
OMNI CO 2020	001-0510-400200	16.00	8.00	8.00	16.00	0.00	16.00	0.00
FINE	001-0510-400410	10967.80	2660.80	4977.40	7638.20	3329.60	7638.20	0.00
TIME PAYMENT FEE 2020	001-0510-400600	90.00	60.00	30.00	90.00	0.00	90.00	0.00
TRANS. FEE	001-0510-400800	60.00	7.02	24.00	31.02	28.98	31.02	0.00
P&WL	001-0510-403750	82.45	82.45	0.00	82.45	0.00	0.00	82.45
DEFENSIVE DRIVING SCHOOL	001-0510-406660	10.00	10.00	0.00	10.00	0.00	10.00	0.00
DISMISSAL FINE 20.00	001-0510-409635	60.00	60.00	0.00	60.00	0.00	60.00	0.00
JPTECH	015-0915-400810	64.00	10.05	40.00	50.05	13.95	50.05	0.00
Justice Court Tech - \$4	015-0915-400810	247.00	97.98	117.02	215.00	32.00	215.00	0.00
Court Jury Fund - \$0.10	017-0917-400810	6.24	2.44	3.00	5.44	0.80	5.44	0.00
C.H.S.	033-0933-406210	64.00	10.05	40.00	50.05	13.95	50.05	0.00
Courthouse Security Fund	033-0933-406210	302.56	120.02	143.34	263.36	39.20	263.36	0.00
TPDF 2019 \$5	061-0961-400810	308.73	122.46	146.27	268.73	40.00	268.73	0.00
		22833.55	6932.35	11143.90	18076.25	4757.30	12313.53	5762.72

CIVIL DISTRIBUTIONS

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INDIGENT FILING	001-0000-270180	438.00	438.00	0.00	438.00	0.00	21.90	416.10
JUDICIAL AND COURT PERSON	001-0000-270360	365.00	365.00	0.00	365.00	0.00	0.00	365.00
E-FILING SUPPORT FEE	001-0000-290100	730.00	730.00	0.00	730.00	0.00	0.00	730.00
COUNTERCLAIM	001-0510-400090	48.00	48.00	0.00	48.00	0.00	48.00	0.00
COPY	001-0510-400090	50.60	50.60	0.00	50.60	0.00	50.60	0.00
Transactions	001-0510-400800	146.00	146.00	0.00	146.00	0.00	146.00	0.00
CIVIL FILING FEE	001-0510-400970	1825.00	1825.00	0.00	1825.00	0.00	1825.00	0.00
Transaction Admin	001-0510-400970	56.00	56.00	0.00	56.00	0.00	56.00	0.00
CONSTABLE PCT 1	001-0611-400150	2250.00	2250.00	0.00	2250.00	0.00	2250.00	0.00
WRIT CONST. PCT. 1	001-0611-400150	1225.00	1225.00	0.00	1225.00	0.00	1225.00	0.00
WP	001-0611-400150	175.00	175.00	0.00	175.00	0.00	175.00	0.00
JURY FEE	017-0917-406080	44.00	44.00	0.00	44.00	0.00	44.00	0.00
		<u>7352.60</u>	<u>7352.60</u>	<u>0.00</u>	<u>7352.60</u>	<u>0.00</u>	<u>5841.50</u>	<u>1511.10</u>

SUMMARY BREAKDOWN

CASH	7082.15		
CREDIT CARD	11143.90		
CHECK	5635.00		
MONEY ORDER	1567.80		
TIME SERVED	564.60		
NON-MONETARY	3902.70		
INDIGENT	290.00		
TOTAL MONETARY	25428.85	LESS CREDIT CARD	14284.95
TOTAL NON-MONETARY	4757.30		
TOTAL AMOUNT	30186.15		
RECEIPT NO.	100268 TO 100481		

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100268	21T7135A	07/01/2021	FINE	96.00	TRANS. FE	2.00	98.00						
	RANGEL GARCIA, EMIDIO												
	Credit Card												
100269	DC213826A	07/01/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	MCGEE, MICHAEL BERNARD vs GUAJA												
	Check												
100270	LT212402A	07/01/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	P1	90.00	228.00
	THOMPSON, STEPHEN vs		TAF	2.00	P1	90.00							
	Cash												
100271	20T6023A	07/01/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	431.60
	EBBERT, JAMIE LEE		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	173.00	TP2020	15.00	
	Cash		OCO	4.00	ODTO	6.00	30% LINEB	99.60					
100272	LT212403A	07/01/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	P1	90.00	138.00
	LUGO, GUSTAVO MATA vs		TAF	2.00									
	Cash												
100273	21T7486A	07/01/2021	FINE	123.00	TRANS. FE	2.00	125.00						
	DELEON-LAREDO, JESUS EMANUEL												
	Dismissal												
100274	17T0192A	07/02/2021	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CCC Prior	40.00	227.50
	PRICE, SHATWANA QUENSHAL		JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	TPDF	2.00	
	Credit Card		FINE	48.00	TIME PAY-	25.00	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	
	30% LINEB			52.50									
100275	21T6798A	07/02/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00
	SAUCEDO, MIKE		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00			
	Credit Card												
100276	18T1612A	07/02/2021	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CCC Prior	40.00	156.00
	SOTO, ARMANDO		JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	TPDF	2.00	
	Money Order		FINE	48.00	30% LINEB	36.00							

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100277	21T7287A	07/02/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	234.00
	LOPEZ RODRIGUEZ, JOUSELYN		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DEF20	100.00			
	Cash												
100278	LT212404A	07/02/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	P1	90.00	228.00
	DICKERSON, CURTIS LEE vs		TAF	2.00	P1	90.00							
	Check												
100279	LT212405A	07/02/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	P1	90.00	228.00
	DIXON, TYRONE LASHAWN vs		TAF	2.00	P1	90.00							
	Check												
100280	21T6756A	07/06/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	214.00
	FLORES RODRIGUEZ, JEIMI KAREN		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	80.00			
	Credit Card												
100281	18T1957A	07/06/2021	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	STF	30.00	211.00
	SYKES, BRENDA ANN		T.F.C	3.00	SEATBELT	32.00	JSF	6.00	IDF	2.00	FINE	32.00	
	Credit Card		30% LINEB	36.00	TIME PAY-	25.00	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	
100282	18T1956A	07/06/2021	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	380.00
	SYKES, BRENDA ANN		STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00	
	Credit Card		MVF	0.10	TPDF	2.00	FINE	147.90	30% LINEB	75.00	TIME PAY-	25.00	
	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00							
100283	18T1958A	07/06/2021	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CCC Prior	40.00	523.00
	SYKES, BRENDA ANN		JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	TPDF	2.00	
	Credit Card		FINE	288.00	30% LINEB	108.00	TIME PAY-	25.00	OMNI-DPS	20.00	OMNI-DTO	6.00	
	OMNI-COUN	4.00											
100284	21T7516A	07/06/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	152.00
	GARCIA, PERLA MICHELLE		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	9.00	SEATBELT	9.00	
	Cash												
100285	21T7364A	07/06/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	160.00

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WALTERS, BRADLEY ALLEN Cash	TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DEF20	26.00					
100286 21T7363A 07/06/2021 WALTERS, BRADLEY ALLEN Dismissal	AFSO CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 288.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00			369.00
100287 21T7505A 07/06/2021 MARTINEZ, ANTIOCO Cash	AFP&W CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 14.55	CHS-2019 P&WL	4.90 82.45	TPDF-2019	5.00	JPTF-2019	4.00			178.00
100288 21T7300A 07/06/2021 DAVIS, SOPHIA DIANA FRANCES Cash	AFSO TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CJF-2019	62.00 0.10	TFC-2019 DEF20	3.00 66.00	CHS-2019	4.90			200.00
100289 21T7045A 07/06/2021 COVARRUBIAS, ALEX Dismissal	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	3.00 470.00	CHS-2019	4.90			604.00
100290 LT212406A 07/06/2021 ROMERO, REYNALDO MARTEL vs Check	CFF TAF	25.00 2.00	ESF	10.00	BI	6.00	JCPT	5.00	P1	90.00			138.00
100291 LT212407A 07/06/2021 SPENCE, BRIAN EDWARD vs Check	CFF TAF	25.00 2.00	ESF	10.00	BI	6.00	JCPT	5.00	P1	90.00			138.00
100292 LT212393A 07/06/2021 BROWN, TAMMY SHEREL vs DAVIS, CH Cash	WP	175.00	CV*40	7.00		182.00							
100293 21T6848A 07/06/2021 MORALES, ALONDRA RENE Cash	FINE	60.00		60.00									
100294 21T7513A 07/06/2021 TORRES, IRENE CHAQUENO Cash	AFDPS TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CJF-2019	62.00 0.10	TFC-2019 FINE	3.00 48.00	CHS-2019	4.90			182.00

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100304	DC213828A	07/07/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	JONES, VICTOR MARTIN vs TOOLE, M Check												
100305	21T7563A	07/07/2021	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	MARTINEZ, MIRANDA ALEXANDRA Dismissal												
			CJF-2019	0.10	FINE	101.00							
100306	21T7563A	07/07/2021	DIS20	20.00		20.00							
	MARTINEZ, MIRANDA ALEXANDRA Cash												
100307	DC213829A	07/07/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	BRADSHAW, WILLIAM SCOTT vs HALE Check												
100308	DC213830A	07/07/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	VILLAREAL, ERNESTO vs LYNCH, JOE Check												
100309	DC213831A	07/07/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	WOMBLE, ANGELA COLLEEN vs ARCHE Check												
100310	DC213832A	07/07/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	POOL, JOHN vs IRWIN, BRIAN Check												
100311	DC213833A	07/07/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	HEDDINS, JOE DON vs COLE, ASHLEY Check												
100312	21T7537A	07/08/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00
	PHAM, KEVIN Credit Card												
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00			
100313	DC213834A	07/08/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	ELLINGTON, JOSEPH RYAN vs BISHO Check												
100314	DC213835A	07/08/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	BROWN, RAMONA LOUISE vs HERNAND Check												

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100315	DC213836A	07/08/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	PRICE,JULIA ANTHONY vs ARRENDO Check												
100316	DC203129A	07/08/2021	CO	1.00		1.00							
	GAMINO-MARTINEZ, INOCENTE vs OR Check												
100317	DC213837A	07/08/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	ARRENDONDO,MICHAEL CODY vs RID Check												
100318	DC213838A	07/08/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	LOPEZ,ANTONIO vs BOYETTE,ANTHO Check												
100319	DC213839A	07/08/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	BOYETTE,ANTHONY RAY vs WEBB,MO Check												
100320	LT212408A	07/08/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	P1	90.00	138.00
	ROBERTSON,MARCUS CHARLES vs Check												
100321	LT212409A	07/08/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	P1	90.00	138.00
	SCOTT,KEYLAND vs Check												
100322	LT212410A	07/08/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	P1	90.00	138.00
	SCOTT,JESSE LEVELE vs Check												
100323	21T7381A	07/09/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00
	WALLACE,GABRIEL LUKE Cash												
				5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00			
100324	DC213840A	07/09/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	JARVIS,KEDRIC TARELL vs JARVIS Check												

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100346	21T6862A	07/13/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	307.00
	ELSEY JR., TOM HENRY		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	173.00			
	Cash												
100346-V	21T6862A	07/13/2021	AFSO	-5.00	STF-2019	-50.00	CCC-2019	-62.00	TFC-2019	-3.00	CHS-2019	-4.90	-307.00
	ELSEY JR., TOM HENRY		TPDF-2019	-5.00	JPTF-2019	-4.00	CJF-2019	-0.10	FINE	-173.00			
	Cash												
100348	21T6862A	07/13/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	250.00
	ELSEY JR., TOM HENRY		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	116.00			
	Cash												
100349	21T6976A	07/13/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	135.00
	HARPER, ABIGAIL VICTORIA		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DEF20	1.00			
	Money Order												
100350	DC213847A	07/13/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	JONES, CLIFTON DEMOND vs FIELDE												
	Check												
100351	DC213848A	07/13/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	JARVIS, KEDRIC TERELE vs MANNIN												
	Check												
100352	DC213849A	07/13/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	JONES, CLIFTON DEMOND vs DENNIS												
	Check												
100353	21T7134A	07/14/2021	AFDPS	1.27	STF-2019	12.65	CCC-2019	15.69	TFC-2019	0.76	CHS-2019	1.24	84.00
	RANGEL GARCIA, EMIDIO		TPDF-2019	1.27	JPTF-2019	1.02	CJF-2019	0.10	FINE	48.00	TRANS. FE	2.00	
	Credit Card												
100354	21T7576A	07/14/2021	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	GUTIERREZ BANDA, ALBERTO		CJF-2019	0.10	FINE	101.00							
	Credit Card												
100355	SC211262A	07/14/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	P1	90.00	138.00

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Check													
100366	LT212383A	07/14/2021	WP	175.00	CV*40	7.00	182.00						
	BRADY,STEPHEN DEE vs Check												
100367	16T6700A	07/15/2021	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	656.50
	AVILA,DANIEL CHRISTOPHER Credit Card												
			STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00	
			MVF	0.10	TPDF	2.00	FINE	347.90	OMNI-DPS	20.00	OMNI-DTO	6.00	
OMNI-COUN	4.00	TIME PAY-	25.00	30% LINEB	151.50								
100368	17T8538A	07/15/2021	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	30% LINEB	52.50	82.50		
	BLACKSHIRE,ERICA LEA Credit Card												
100369	17T8538A	07/15/2021	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CCC Prior	40.00	145.00
	BLACKSHIRE,ERICA LEA Indigent												
			JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	TPDF	2.00	
			FINE	48.00	TIME PAY-	25.00							
100370	17T8537A	07/15/2021	AFDPS	3.25	C.H.S.	2.60	TRANS. FE	1.30	JPTECH	2.60	CCC Prior	25.98	82.50
	BLACKSHIRE,ERICA LEA Credit Card												
			JSF	3.90	JURY REIM	2.60	T.F.C	1.95	IDF	1.30	TPDF	1.30	
			OMNI-DPS	12.99	OMNI-DTO	3.90	OMNI-COUN	2.60	TIME PAY-	16.23			
100370-V	17T8537A	07/15/2021	AFDPS	-3.25	C.H.S.	-2.60	TRANS. FE	-1.30	JPTECH	-2.60	CCC Prior	-25.98	-82.50
	BLACKSHIRE,ERICA LEA Credit Card												
			JSF	-3.90	JURY REIM	-2.60	T.F.C	-1.95	IDF	-1.30	TPDF	-1.30	
			OMNI-DPS	-12.99	OMNI-DTO	-3.90	OMNI-COUN	-2.60	TIME PAY-	-16.23			
100372	17T8537A	07/15/2021	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	30% LINEB	52.50	82.50		
	BLACKSHIRE,ERICA LEA Credit Card												
100373	17T8537A	07/15/2021	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CCC Prior	40.00	145.00
	BLACKSHIRE,ERICA LEA Indigent												
			JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	TPDF	2.00	
			FINE	48.00	TIME PAY-	25.00							
100374	DC213855A	07/15/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	ARREDONDO,MICHAEL CODY vs PRIM Check												

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100394	DC213860A	07/20/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	BARROW,BOBBY GLENN vs LANKFORD Check												
100395	DC213861A	07/20/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	STROBEL,JOSHUA HENRY vs VALEK, Check												
100396	DC213863A	07/20/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	TYNER,DENNIS RAY vs WARD,BENJA Check												
100397	21T7534A	07/21/2021	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	MCMULLEN,MICHAEL ADAM Cash												
			CJF-2019	0.10	FINE	101.00							
100398	21T7631A	07/21/2021	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	MARTINEZ TREVINO,GERARDO Credit Card												
			CJF-2019	0.10	FINE	101.00							
100399	21T7583A	07/21/2021	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	180.00
	HUERTA GAONA,ROMAN ARMANDO Credit Card												
			CJF-2019	0.10	FINE	99.00							
100400	21T7641A	07/21/2021	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	184.00
	VALLE,JUANA DEL CARMEN Credit Card												
			CJF-2019	0.10	FINE	103.00							
100401	DC213865A	07/21/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	DICKERSON,SHETARA D vs GRAHAM, Check												
100402	SC211261A	07/21/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	P1	90.00	138.00
	PINEDA,JUAN CARLOS vs RAGAN,CE Cash												
			TAF	2.00									
100403	21T7019A	07/21/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	250.00
	HARPER,GEORGE BRADLEY Credit Card												
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DEF. ADJ.	116.00			

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100404	LT212404A	07/21/2021	WP	175.00	CV*40	7.00	182.00						
	DICKERSON, CURTIS LEE vs Check												
100405	LT212416A	07/21/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	PI	90.00	138.00
	DIJAR, RAFAEL vs HERNANDEZ, STEV TAF 2.00 Cash												
100406	21T7477A	07/22/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	308.00
	ANTLE, STEVEN LANE TPDF-2019 5.00 JPTF-2019 4.00 CJF-2019 0.10 FINE 174.00 Credit Card												
100407	21T7590A	07/22/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00
	LEONEL, ROBIN TPDF-2019 5.00 JPTF-2019 4.00 CJF-2019 0.10 FINE 148.00 Credit Card												
100408	20T6288A	07/22/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	256.10
	SANTICO, KAREN TPDF-2019 5.00 JPTF-2019 4.00 CJF-2019 0.10 FINE 48.00 TP2020 15.00 Money Order 30% LINEB 59.10												
100409	20T6287A	07/22/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	453.70
	SANTICO, KAREN TPDF-2019 5.00 JPTF-2019 4.00 CJF-2019 0.10 FINE 200.00 TP2020 15.00 Money Order 30% LINEB 104.70												
100410	DC213866A	07/22/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	FRANKLIN, LULA vs DEMERSON, MARZ Check												
100411	DC213867A	07/22/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	STRUGGS, BOOKERT vs DAVILA, INDA Check												
100412	21T7571A	07/23/2021	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	RAMOS RUIZ, VICTOR CJF-2019 0.10 FINE 101.00 Credit Card												
100413	20T6315A	07/23/2021	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	512.20

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100432	21T7199A	07/27/2021	FINE	148.00	TRANS. FE	2.00	150.00						
	MASA, EDNA												
	Dismissal												
100433	21T7551A	07/27/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	257.00
	GODINEZ, IVAN HERRERA		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	123.00			
	Credit Card												
100434	21T7573A	07/27/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	199.00
	ZAPLETAL, GLADYS HONZA		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	65.00			
	Cash												
100435	21T7552A	07/27/2021	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	GODINEZ, IVAN HERRERA		CJF-2019	0.10	FINE	101.00							
	Credit Card												
100436	14T5501A	07/27/2021	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	364.00
	TATE, DARRYL LECARDO		STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00	
	Credit Card		MVF	0.10	TPDF	2.00	FINE	122.90	OMNI-DPS	20.00	OMNI-DTO	6.00	
	OMNI-COUN	4.00	TIME PAY-	25.00	30% LINEB	84.00							
100437	DC213875A	07/27/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	PERKINS, KENDRA CALANDRA vs PER												
	Check												
100438	21T7593A	07/27/2021	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	144.00
	COVARRUBIAS, DREW MICHAEL		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DSC10	10.00			
	Cashier's Check												
100439	17T8486A	07/27/2021	FINE	306.70	TRANS. FE	2.00	308.70						
	CARTER, DANNY ALBERT												
	Dismissal												
100440	DC213876A	07/27/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	LEONARD, JAMES COLBY vs TYNER, D												
	Check												
100441	21T6870A	07/28/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	135.00
	ZAJICEK, JASON STORM		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DEF20	1.00			

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Credit Card													
100442	21T7648A	07/28/2021	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	MONGE PINEDA, SAMUEL		CJF-2019	0.10	FINE	101.00							
	Credit Card												
100443	21T7653A	07/28/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	332.00
	BATES, SONIA LEE		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	198.00			
	Credit Card												
100444	21T7383A	07/28/2021	FINE	15.00		15.00							
	GARDNER, VICTORIA JOHNELLE												
	Credit Card												
100446	LT212405A	07/28/2021	WP	175.00	CV*40	7.00		182.00					
	DIXON, TYRONE LASHAWN vs												
	Check												
100447	SC211263A	07/28/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	STRAIN, JUSTIN MAC vs GREER, RAN												
	Cash												
100448	19T3415A	07/28/2021	AFSO	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTECH	4.00	CCC Prior	40.00	341.00
	NASH, JAKOB DYLAN		JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	TPDF	2.00	
	Cash												
	OMNI-COUN		FINE	148.00	30% LINEB	66.00	TIME PAY-	25.00	OMNI-DPS	20.00	OMNI-DTO	6.00	
	4.00												
100449	DC213877A	07/28/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	MENDIOLA, DALIA EDITH vs MAY, JE												
	Check												
100450	20T5165A	07/29/2021	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	217.10
	VALENTINE, KERI MICHELLE		CJF-2019	0.10	FINE	61.00	TP2020	15.00	OCO	4.00	ODTO	6.00	
	Credit Card												
			30% LINEB	50.10									
100451	21T7383A	07/29/2021	FINE	13.00		13.00							
	GARDNER, VICTORIA JOHNELLE												
	Credit Card												

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100452	21T7607A	07/29/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	604.00
	ALVAREZ,ERIC LUIS		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	470.00			
	Credit Card												
100453	21T7606A	07/29/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	182.00
	ALVAREZ,ERIC LUIS		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00			
	Credit Card												
100454	21T7605A	07/29/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	199.00
	ALVAREZ,ERIC LUIS		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	65.00			
	Credit Card												
100455	DC213878A	07/29/2021	CFF	25.00	ESF	10.00	BI	6.00	JCPT	5.00	TAF	2.00	48.00
	ROBINSON,JEREMY JOE vs SUAREZ,												
	Check												
100456	DC161554A	07/29/2021	CO	1.00		1.00							
	SAYLES,KATHY JAMES vs MCCUSKER												
	Check												
100457	DC161599A	07/29/2021	CO	1.00		1.00							
	LOPEZ,FABIAN vs HAWKINS,DONALD												
	Check												
100458	DC161499A	07/29/2021	CO	1.00		1.00							
	BATEMAN,CHARLES MASON vs COCKE												
	Check												
100459	DC171865A	07/29/2021	CO	1.00		1.00							
	PETTIGREW,MARYSA BERNICE vs HU												
	Check												
100460	20T6011A	07/29/2021	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	817.70
	ONEAL,LUCAS WADE		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	470.00	TP2020	15.00	
	Cash		OCO	4.00	ODTO	6.00	30% LINEB	188.70					
100461	DC182264A	07/29/2021	CO	1.00		1.00							
	VANEGAS,MARGARITO vs TIPPEN,BI												
	Check												
100462	DC182235A	07/29/2021	CO	1.00		1.00							

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 CHRIS MACON, ELLIS JP 1 - RAN ON 08/02/2021 AT 02:58pm
 ALL USERS
 ALL CASE TYPES
 07/01/2021 THRU 07/31/2021
 SELECTED BY RECEIPT DATE

	PACE, KEVLIN JEQUAYNE vs JOHNSO Check				
100463	DC171901A	07/29/2021	CO	1.00	1.00
	JONES, MICHAEL vs BARTON, LLOYD Check				
100464	DC161574A	07/29/2021	CO	1.00	1.00
	VILLA, ABELANDO vs VARGJESE, DAN Check				
100465	DC161636A	07/29/2021	CO	1.00	1.00
	PERAZA, JULIAN ALBERTO vs GHASS Check				
100466	DC151365A	07/29/2021	CO	1.00	1.00
	NANCE, REGINA NICOLE vs ALVAREZ Check				
100467	DC151359A	07/29/2021	CO	1.00	1.00
	GUERRA, EDDIE RAY vs , Check				
100468	DC141229A	07/29/2021	CO	1.00	1.00
	ONEAL, CATRINA KROB vs ONEAL, SH Check				
100469	DC203130A	07/29/2021	CO	1.00	1.00
	KEILERS, DONALD GREGORY vs MCAL Check				
100470	DC192816A	07/29/2021	CO	1.00	1.00
	BRITT, ETHAN MICHAEL vs GUZMAN, Check				
100471	DC203164A	07/29/2021	CO	1.00	1.00
	LOGAN, RANDALL DWIGHT vs DAVIS, Check				
100472	DC203196A	07/29/2021	CO	1.00	1.00
	SMITH, STEVEN vs DEUTSCH, SANDRA Check				
100473	DC203193A	07/29/2021	CO	1.00	1.00
	HOLBERT, EVANDER MARCELL vs OZU				

DETAIL RECEIPT REPORT FOR
CHRIS MACON, ELLIS JP 1 - RAN ON 08/02/2021 AT 02:57pm
RECEIPT DATE 07/01/2021 to 07/31/2021
SELECTED BY RECEIPT DATE

***** SUMMARY *****

MONETARY

Credit Card	11143.90
Check	5234.00
Cash	7082.15
Money Order	1567.80
Cashier's Check	401.00

TOTAL MONETARY:	<hr/> 25428.85
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NON-MONETARY

Dismissal	3902.70
Time Served	564.60
Indigent	290.00

TOTAL NON-MONETARY:	<hr/> 4757.30
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GRAND TOTAL:	30186.15
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CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
21T7135A	100268	07/01/2021	07/01/2021	98.00	CC	100223611236	100268
RANGEL GARCIA, EMIDIO							
DC213826A	100269	07/01/2021	07/01/2021	48.00	CK	124431	100269
METCALF vs CAPITAL ONE BANK (USA), N.A.							
LT212402A	100270	07/01/2021	07/01/2021	228.00	CA		100270
GUERRERO vs ENNIS M&J PROPERTIES, LLC							
20T6023A	100271	07/01/2021	07/01/2021	431.60	CA		100271
EBBERT, JAMIE LEE							
LT212403A	100272	07/01/2021	07/01/2021	138.00	CA		100272
HINES vs CALDWELL							
21T7486A	100273	07/01/2021	07/01/2021	125.00	DS		100273
DELEON-LAREDO, JESUS EMANUEL							
17T0192A	100274	07/02/2021	07/02/2021	227.50	CC	100223719103	100274
PRICE, SHATWANA QUENSHAL							
21T6798A	100275	07/02/2021	07/02/2021	282.00	CC	100223548885	100275
SAUCEDO, MIKE							
18T1612A	100276	07/02/2021	07/02/2021	156.00	MO	19-252805080	100276
SOTO, ARMANDO							
21T7287A	100277	07/02/2021	07/02/2021	234.00	CA		100277
LOPEZ RODRIGUEZ, JOUSELYN							
LT212404A	100278	07/02/2021	07/02/2021	228.00	CK	17871	100278
DICKERSON vs K-NOR PROPERTY MANAGEMENT, LP							
LT212405A	100279	07/02/2021	07/02/2021	228.00	CK	7997	100279
WRIGHT vs SHEFFIELD PROPERTIES INC.							
21T6756A	100280	07/06/2021	07/06/2021	214.00	CC	100223752020	100280
FLORES RODRIGUEZ, JEIMI KAREN							
18T1957A	100281	07/06/2021	07/06/2021	211.00	CC	100223734332	100281
SYKES, BRENDA ANN							
18T1956A	100282	07/06/2021	07/06/2021	380.00	CC	100223734332	100282
SYKES, BRENDA ANN							
18T1958A	100283	07/06/2021	07/06/2021	523.00	CC	100223734332	100283
SYKES, BRENDA ANN							
21T7516A	100284	07/06/2021	07/06/2021	152.00	CA		100284
GARCIA, PERLA MICHELLE							
21T7364A	100285	07/06/2021	07/06/2021	160.00	CA		100285
WALTERS, BRADLEY ALLEN							
21T7363A	100286	07/06/2021	07/06/2021	369.00	DS		100286
WALTERS, BRADLEY ALLEN							
21T7505A	100287	07/06/2021	07/06/2021	178.00	CA		100287
MARTINEZ, ANTIOCO							
21T7300A	100288	07/06/2021	07/06/2021	200.00	CA		100288
DAVIS, SOPHIA DIANA FRANCES							
21T7045A	100289	07/06/2021	07/06/2021	604.00	DS		100289
COVARRUBIAS, ALEX							
LT212406A	100290	07/06/2021	07/06/2021	138.00	CK	1121	100290
HART vs GBT PROPERTY MANAGEMENT							
LT212407A	100291	07/06/2021	07/06/2021	138.00	CK	1121	100291
PLATZ vs GBT PROPERTY MANAGEMENT							
LT212393A	100292	07/06/2021	07/06/2021	182.00	CA		100292
GAMBLE vs FISHER							
21T6848A	100293	07/06/2021	07/06/2021	60.00	CA		100293
MORALES, ALONDRA RENE							
21T7513A	100294	07/06/2021	07/06/2021	182.00	CA		100294
TORRES, IRENE CHAQUENO							
21T7495A	100295	07/06/2021	07/06/2021	82.00	CA		100295
FLORES, DAVID AGUILAR							
19T2757A	100296	07/06/2021	07/06/2021	65.00	MO	R10838997860	100296
WHITFIELD, VICTOR LEE							
19T2757A	100297	07/06/2021	07/06/2021	217.10	TS		100297
WHITFIELD, VICTOR LEE							
20T6612A	100298	07/06/2021	07/06/2021	182.00	DS		100298
MONJARRAS, GIOVANNY							
20T6611A	100299	07/06/2021	07/06/2021	257.00	DS		100299
MONJARRAS, GIOVANNY							
21T7233A	100300	07/06/2021	07/06/2021	86.00	CA		100300
GARZA, JUAN							

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
20T6414A	100301	07/06/2021	07/06/2021	209.00	DS		100301
GRAHAM, AUSTIN MICHAEL							
LT212389A	100302	07/07/2021	07/07/2021	182.00	MO	27521330308	100302
MELOTT vs NELSON							
DC213827A	100303	07/07/2021	07/07/2021	48.00	CK	14797	100303
RODRIGUEZ vs LVNV FUNDING LLC							
DC213828A	100304	07/07/2021	07/07/2021	48.00	CK	3105611	100304
GENSLER vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
21T7563A	100305	07/07/2021	07/07/2021	182.00	DS		100305
MARTINEZ, MIRANDA ALEXANDRA							
21T7563A	100306	07/07/2021	07/07/2021	20.00	CA		100306
MARTINEZ, MIRANDA ALEXANDRA							
DC213829A	100307	07/07/2021	07/07/2021	48.00	CK	50030969	100307
CHAMPAGNE vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC213830A	100308	07/07/2021	07/07/2021	48.00	CK	50030948	100308
HERNANDEZ vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC213831A	100309	07/07/2021	07/07/2021	48.00	CK	3107475	100309
FERNANDEZ vs TD BANK USA, N.A.							
DC213832A	100310	07/07/2021	07/07/2021	48.00	CK	125646	100310
AGUILAR vs LVNV FUNDING, LLC							
DC213833A	100311	07/07/2021	07/07/2021	48.00	CK	125647	100311
WILLIAMS vs LVNV FUNDING, LLC							
21T7537A	100312	07/08/2021	07/08/2021	282.00	CC	100223969983	100312
PHAM, KEVIN							
DC213834A	100313	07/08/2021	07/08/2021	48.00	CK	125648	100313
RICO vs JEFFERSON CAPITAL SYSTEMS, LLC							
DC213835A	100314	07/08/2021	07/08/2021	48.00	CK	126257	100314
DALGLEISH vs JPMORGAN CHASE BANK, N.A.							
DC213836A	100315	07/08/2021	07/08/2021	48.00	CK	50034268	100315
HAPA vs CAVALRY SPV I, LLC ASSIGNEE OF CITIBANK, N.A.							
DC203129A	100316	07/08/2021	07/08/2021	1.00	CK	192143	100316
WIMBISH vs CAPITAL ONE BANK (USA), N.A.							
DC213837A	100317	07/08/2021	07/08/2021	48.00	CK	50034409	100317
BENITEZ vs CROWN ASSET MANAGEMENT, LLC ASSIGNEE OF CITIBANK N.A. (CITI SIMPLICITY CARD)							
DC213838A	100318	07/08/2021	07/08/2021	48.00	CK	50034410	100318
BIGHAM vs CROWN ASSET MANAGEMENT, LLC ASSIGNEE OF CITIBANK N.A. (CITI DIAMOND PREFERRED CARD)							
DC213839A	100319	07/08/2021	07/08/2021	48.00	CK	125180	100319
MCQUAY vs LVNV FUNDING, LLC							
LT212408A	100320	07/08/2021	07/08/2021	138.00	CK	018014	100320
DUKES vs SILVERTON VILLAGE							
LT212409A	100321	07/08/2021	07/08/2021	138.00	CK	018015	100321
MACK vs SILVERTON VILLAGE							
LT212410A	100322	07/08/2021	07/08/2021	138.00	CK	018016	100322
WESLEY vs SILVERTON VILLAGE							
21T7381A	100323	07/09/2021	07/09/2021	282.00	CA		100323
WALLACE, GABRIEL LUKE							
DC213840A	100324	07/09/2021	07/09/2021	48.00	CK	50034408	100324
WHITE vs CROWN ASSET MANAGEMENT, LLC ASSIGNEE OF COMENITY CAPITAL BANK (VACATION CLUB CREDIT)							
21T7531A	100325	07/09/2021	07/09/2021	309.00	CC	100224012200	100325
HANSON, CHERYL							
DC203035A	100326	07/09/2021	07/09/2021	32.60	CA		100326
GOMEZ AKA FRANCISCO GOMEZ AKA FRANCISCO R. GOMEZ AKA FRANCISCO JAVIER GOMEZ vs INVESTMENT RETRIEVERS, INC.							
LT212401A	100327	07/09/2021	07/09/2021	22.00	CA		100327
TUCKER vs ANDRESS							
21T7251A	100328	07/09/2021	07/09/2021	150.00	DS		100328
LEE, CHING-YUN							
LT212411A	100329	07/09/2021	07/09/2021	138.00	CK	5519	100329
TAYLOR vs EPSTEIN							
SC211254A	100330	07/09/2021	07/09/2021	48.00	CK	2524	100330
DELGADO vs PACE							
21T7383A	100331	07/12/2021	07/12/2021	46.00	CC	100224150262	100331
GARDNER, VICTORIA JOHNELLE							
DC213841A	100332	07/12/2021	07/12/2021	48.00	CK	310703	100332
VILLALOBOS vs CITIBANK, N.A.							
DC213842A	100333	07/12/2021	07/12/2021	48.00	CK	50034383	100333
TRAYLOR vs CONN APPLIANCES, INC. D/B/A CONN'S							

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
SC211256A	100334	07/12/2021	07/12/2021	22.00	CK	2091	100334
DALLAS COLLINS CONSTRUCTIONS,LLC vs HUNTER EQUIPMENT TECH,LLC							
DC213843A	100335	07/12/2021	07/12/2021	48.00	CK	125181	100335
BINDER vs JEFFERSON CAPITAL SYSTEMS, LLC							
21T7020A	100336	07/12/2021	07/12/2021	67.25	CA		100336
OLDHAM,ANTHONY PAUL							
21T7263A	100337	07/12/2021	07/12/2021	150.00	DS		100337
DAVID,PRINCE NELLIPALLIL							
21T7458A	100338	07/12/2021	07/12/2021	150.00	DS		100338
THOMAS,ALEX							
LT212412A	100339	07/12/2021	07/12/2021	138.00	CA		100339
WILLIAMS vs DIXON							
21T7480A	100340	07/13/2021	07/13/2021	180.00	CC	100224163797	100340
DE LEON DE LEON,SARA ELIZABETH							
21T7529A	100341	07/13/2021	07/13/2021	282.00	CC	100224208473	100341
SMITH,MICHAEL CHRISTIAN							
DC213844A	100342	07/13/2021	07/13/2021	48.00	CK	125182	100342
CHARLES vs JEFFERSON CAPITAL SYSTEMS, LLC							
DC213845A	100343	07/13/2021	07/13/2021	48.00	CK	126069	100343
NUNEZ vs LVNV FUNDING, LLC							
DC213846A	100344	07/13/2021	07/13/2021	48.00	CK	50034379	100344
MARVIN vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
14T5353A	100345	07/13/2021	07/13/2021	347.50	TS		100345
SMITH,JERRY							
21T6862A	100346	07/13/2021	07/13/2021	307.00	CA		100346
ELSEY JR.,TOM HENRY							
21T6862A	100346-V	07/13/2021	07/13/2021	-307.00	CA		100347
ELSEY JR.,TOM HENRY							
21T6862A	100348	07/13/2021	07/13/2021	250.00	CA		100348
ELSEY JR.,TOM HENRY							
21T6976A	100349	07/13/2021	07/13/2021	135.00	MO	19252805664	100349
HARPER,ABIGAIL VICTORIA							
DC213847A	100350	07/13/2021	07/13/2021	48.00	CK	126678	100350
THOMPSON vs LVNV FUNDING, LLC							
DC213848A	100351	07/13/2021	07/13/2021	48.00	CK	126680	100351
VINSON vs LVNV FUNDING, LLC							
DC213849A	100352	07/13/2021	07/13/2021	48.00	CK	126679	100352
ROBINSON vs LVNV FUNDING, LLC							
21T7134A	100353	07/14/2021	07/14/2021	84.00	CC		100353
RANGEL GARCIA,EMIDIO							
21T7576A	100354	07/14/2021	07/14/2021	182.00	CC	100224263809	100354
GUTIERREZ BANDA,ALBERTO							
SC211262A	100355	07/14/2021	07/14/2021	138.00	CA		100355
TUCKER vs ANDRESS							
DC213850A	100356	07/14/2021	07/14/2021	48.00	CK	127637	100356
QASEM vs CREDIT CORP SOLUTIONS INC.							
LT212413A	100357	07/14/2021	07/14/2021	138.00	CA		100357
QUINTERO vs CITY OF BARDWELL							
LT212414A	100358	07/14/2021	07/14/2021	138.00	CA		100358
MILLER vs CITY OF BARDWELL							
DC213851A	100359	07/14/2021	07/14/2021	48.00	CK	50034565	100359
CORTEZ vs LVNV FUNDING LLC							
21T7541A	100360	07/14/2021	07/14/2021	282.00	CA		100360
ROGERS,JEREMY CHASE							
DC213852A	100361	07/14/2021	07/14/2021	48.00	CK	127201	100361
VHAKEITHA vs LVNV FUNDING, LLC							
DC213853A	100362	07/14/2021	07/14/2021	48.00	CK	127635	100362
BATCHLER, JR. vs CREDIT CORP SOLUTIONS, INC.							
DC213854A	100363	07/14/2021	07/14/2021	48.00	CK	127636	100363
LERMA vs CREDIT CORP SOLUTIONS INC.							
21T7122A	100364	07/14/2021	07/14/2021	150.00	DS		100364
RICE,AUSTIN AARON							
LT212381A	100365	07/14/2021	07/14/2021	182.00	CK	18161	100365
MCCURRY vs CAMILLO HOUSES CV #2 LLC							
LT212383A	100366	07/14/2021	07/14/2021	182.00	CK	18162	100366
CRUTCHFIELD vs CAMILLO PROPERTIES, LTD							

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
16T6700A	100367	07/15/2021	07/15/2021	656.50	CC	100224339783	100367
AVILA, DANIEL CHRISTOPHER							
17T8538A	100368	07/15/2021	07/15/2021	82.50	CC	100224324392	100368
BLACKSHIRE, ERICA LEA							
17T8538A	100369	07/15/2021	07/15/2021	145.00	IND		100369
BLACKSHIRE, ERICA LEA							
17T8537A	100370	07/15/2021	07/15/2021	82.50	CC	100224324392	100370
BLACKSHIRE, ERICA LEA							
17T8537A	100370-V	07/15/2021	07/15/2021	-82.50	CC	100224324392	100371
BLACKSHIRE, ERICA LEA							
17T8537A	100372	07/15/2021	07/15/2021	82.50	CC	100224324392	100372
BLACKSHIRE, ERICA LEA							
17T8537A	100373	07/15/2021	07/15/2021	145.00	IND		100373
BLACKSHIRE, ERICA LEA							
DC213855A	100374	07/15/2021	07/15/2021	48.00	CK	257945	100374
LANE vs MIDLAND CREDIT MANAGEMENT, INC.							
21T6897A	100375	07/16/2021	07/16/2021	217.00	CC	100224364876	100375
WILSON, DENISE MARIE							
15T6385A	100376	07/16/2021	07/16/2021	321.10	CC	100224419817	100376
GIROUARD, NICHOLE SUZANNE							
15T6384A	100377	07/16/2021	07/16/2021	331.50	CC	100224419817	100377
GIROUARD, NICHOLE SUZANNE							
LT212415A	100378	07/16/2021	07/16/2021	138.00	CK	17872	100378
MCGLOCKLIN vs K-NOR PROPERTY MANAGEMENT, L.P							
18T0678A	100379	07/19/2021	07/19/2021	266.50	CC	100224517909	100379
VALERIO, DANIEL							
21T7622A	100380	07/19/2021	07/19/2021	100.00	CA		100380
GARCIA, DEVIN RICHARD							
21T7261A	100381	07/19/2021	07/19/2021	150.00	DS		100381
TIPPINS, TRACI DEANN							
21T7598A	100382	07/19/2021	07/19/2021	182.00	CA		100382
MENDEZ SOTO, JOSE DE JESUS							
21T7597A	100383	07/19/2021	07/19/2021	212.00	DS		100383
MENDEZ SOTO, JOSE DE JESUS							
21T7597A	100384	07/19/2021	07/19/2021	20.00	CA		100384
MENDEZ SOTO, JOSE DE JESUS							
21T7230A	100385	07/19/2021	07/19/2021	50.00	DS		100385
KANG, GURDEEP							
21T7496A	100386	07/19/2021	07/19/2021	91.00	CA		100386
FLORES, DAVID AGUILAR							
21T6824A	100387	07/19/2021	07/19/2021	257.00	CCK	505340823	100387
MCCOY, WILLIAM PAUL							
21T7260A	100388	07/19/2021	07/19/2021	125.00	DS		100388
GONZALES, ANTHONY CARROLL							
DC213856A	100389	07/20/2021	07/20/2021	48.00	CK	128220	100389
GARCIA vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC213857A	100390	07/20/2021	07/20/2021	48.00	CK	128221	100390
LASSITER vs CONN APPLIANCES, INC.							
DC213858A	100391	07/20/2021	07/20/2021	48.00	CK	50034859	100391
RHEAMS Iii vs CONN APPLIANCES, INC.							
LT212402A	100392	07/20/2021	07/20/2021	182.00	CA		100392
GUERRERO vs ENNIS M&J PROPERTIES, LLC							
DC213859A	100393	07/20/2021	07/20/2021	48.00	CK	3107732	100393
MACKEY vs CROWN ASSET MANAGEMENT, LLC ASSIGNEE OF COMENITY CAPITAL BANK (ZALES OUTLET)							
DC213860A	100394	07/20/2021	07/20/2021	48.00	CK	3107790	100394
RUELAS vs SYNCHRONY BANK							
DC213861A	100395	07/20/2021	07/20/2021	48.00	CK	129292	100395
OLVERA-PACHECO vs SCOTT & ASSOCIATES, PC							
DC213863A	100396	07/20/2021	07/20/2021	48.00	CK	128865	100396
GARCIA vs CAPITAL ONE BANK (USA), N.A.							
21T7534A	100397	07/21/2021	07/21/2021	182.00	CA		100397
MCMULLEN, MICHAEL ADAM							
21T7631A	100398	07/21/2021	07/21/2021	182.00	CC	100224682121	100398
MARTINEZ TREVINO, GERARDO							
21T7583A	100399	07/21/2021	07/21/2021	180.00	CC	100224658868	100399
HUERTA GAONA, ROMAN ARMANDO							

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21T7641A	100400	07/21/2021	07/21/2021	184.00	CC	100224656779	100400
VALLE, JUANA DEL CARMEN							
DC213865A	100401	07/21/2021	07/21/2021	48.00	CK	128866	100401
CORONADO vs CAPITAL ONE BANK (USA), N.A.							
SC211261A	100402	07/21/2021	07/21/2021	138.00	CA		100402
J & J CONTAINER SERVICES vs TORRANS							
21T7019A	100403	07/21/2021	07/21/2021	250.00	CC	100224637827	100403
HARPER, GEORGE BRADLEY							
LT212404A	100404	07/21/2021	07/21/2021	182.00	CK	17877	100404
DICKERSON vs K-NOR PROPERTY MANAGEMENT, LP							
LT212416A	100405	07/21/2021	07/21/2021	138.00	CA		100405
BRUCE vs BRUCE							
21T7477A	100406	07/22/2021	07/22/2021	308.00	CC	100224702239	100406
ANTLE, STEVEN LANE							
21T7590A	100407	07/22/2021	07/22/2021	282.00	CC	100224696488	100407
LEONEL, ROBIN							
20T6288A	100408	07/22/2021	07/22/2021	256.10	MO	R108886147942	100408
SANTICO, KAREN							
20T6287A	100409	07/22/2021	07/22/2021	453.70	MO	R108886147942	100409
SANTICO, KAREN							
DC213866A	100410	07/22/2021	07/22/2021	48.00	CK	128867	100410
PEREZ vs MIDLAND CREDIT MANAGEMENT, INC.							
DC213867A	100411	07/22/2021	07/22/2021	48.00	CK	625601	100411
CHAMPION vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
21T7571A	100412	07/23/2021	07/23/2021	182.00	CC	100224811539	100412
RAMOS RUIZ, VICTOR							
20T6315A	100413	07/23/2021	07/23/2021	512.20	CC	100224793152	100413
MANNING, DAJIA DEANNA							
21T7423A	100414	07/23/2021	07/23/2021	282.00	CC	100224751272	100414
TORRANCE, ANDREW JAMES							
DC213868A	100415	07/23/2021	07/23/2021	48.00	CK	129476	100415
ANGUIANO vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
LT212417A	100416	07/23/2021	07/23/2021	228.00	CK	18645	100416
SMITH vs CAMILLO HOUSES CV #3, LLC							
LT212418A	100417	07/23/2021	07/23/2021	138.00	CA		100417
CADENA vs SKRIVANEK							
LT212405A	100418	07/23/2021	07/23/2021	228.00	CK	8019	100418
WRIGHT vs SHEFFIELD PROPERTIES INC.							
LT212405A	100418-V	07/28/2021	07/23/2021	-228.00	CK	8019	100445
WRIGHT vs SHEFFIELD PROPERTIES INC.							
DC213869A	100419	07/23/2021	07/23/2021	48.00	CK	50035326	100419
KERN vs CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.							
21T7558A	100420	07/23/2021	07/23/2021	229.00	DS		100420
WARREN, CHRISTOPHER LEE							
21T7558A	100421	07/23/2021	07/23/2021	20.00	CA		100421
WARREN, CHRISTOPHER LEE							
21T7559A	100422	07/23/2021	07/23/2021	100.00	CA		100422
WARREN, CHRISTOPHER LEE							
LT212419A	100423	07/26/2021	07/26/2021	138.00	CK	1180	100423
HART vs GBT PROPERTY MANAGEMENT							
DC213870A	100424	07/26/2021	07/26/2021	48.00	CK	50035323	100424
LEGG vs CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.							
21T7635A	100425	07/26/2021	07/26/2021	182.00	MO	19183281825	100425
VELA, RODOLFO							
DC213871A	100426	07/26/2021	07/26/2021	48.00	CK	50035565	100426
FLYNN vs CAVALRY SPV I, LLC, AS ASSIGNEE OF COMENITY BANK							
DC213872A	100427	07/26/2021	07/26/2021	48.00	CK	12317	100427
ZABOJNIK vs INTEGRAS CAPITAL RECOVERY LLC							
DC213873A	100428	07/26/2021	07/26/2021	48.00	CK	197604	100428
MRAZ vs CAPITAL ONE BANK (USA), N.A.							
LT212400A	100429	07/26/2021	07/26/2021	182.00	CK	18790	100429
RED vs CAMILLO RENTAL HOMES							
DC213874A	100430	07/26/2021	07/26/2021	48.00	CK	258981	100430
MITCHELL vs MIDLAND CREDIT MANAGEMENT, INC.							
21T7575A	100431	07/26/2021	07/26/2021	182.00	CA		100431
MERINO JUAREZ, GABINO							

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21T7199A	100432	07/27/2021	07/27/2021	150.00	DS		100432
MASA, EDNA							
21T7551A	100433	07/27/2021	07/27/2021	257.00	CC	100224941018	100433
GODINEZ, IVAN HERRERA							
21T7573A	100434	07/27/2021	07/27/2021	199.00	CA		100434
ZAPLETAL, GLADYS HONZA							
21T7552A	100435	07/27/2021	07/27/2021	182.00	CC	100224941018	100435
GODINEZ, IVAN HERRERA							
14T5501A	100436	07/27/2021	07/27/2021	364.00	CC	100224950413	100436
TATE, DARRYL LECARDO							
DC213875A	100437	07/27/2021	07/27/2021	48.00	CK	50035620	100437
BARRICK vs ONEMAIN FINANCIAL GROUP, LLC							
21T7593A	100438	07/27/2021	07/27/2021	144.00	CCK	5084343	100438
COVARRUBIAS, DREW MICHAEL							
17T8486A	100439	07/27/2021	07/27/2021	308.70	DS		100439
CARTER, DANNY ALBERT							
DC213876A	100440	07/27/2021	07/27/2021	48.00	CK	3107973	100440
WILLIAMS vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
21T6870A	100441	07/28/2021	07/28/2021	135.00	CC	100225035574	100441
ZAJICEK, JASON STORM							
21T7648A	100442	07/28/2021	07/28/2021	182.00	CC	100225025118	100442
MONGE PINEDA, SAMUEL							
21T7653A	100443	07/28/2021	07/28/2021	332.00	CC	100225021185	100443
BATES, SONIA LEE							
21T7383A	100444	07/28/2021	07/28/2021	15.00	CC	100225019364	100444
GARDNER, VICTORIA JOHNELE							
LT212405A	100446	07/28/2021	07/28/2021	182.00	CK	8019	100446
WRIGHT vs SHEFFIELD PROPERTIES INC.							
SC211263A	100447	07/28/2021	07/28/2021	48.00	CA		100447
DAVIS vs DAVIS							
19T3415A	100448	07/28/2021	07/28/2021	341.00	CA		100448
NASH, JAKOB DYLAN							
DC213877A	100449	07/28/2021	07/28/2021	48.00	CK	130488	100449
VARGAS vs JEFFERSON CAPITAL SYSTEMS, LLC							
20T5165A	100450	07/29/2021	07/29/2021	217.10	CC	100225102471	100450
VALENTINE, KERI MICHELLE							
21T7383A	100451	07/29/2021	07/29/2021	13.00	CC	100225083775	100451
GARDNER, VICTORIA JOHNELE							
21T7607A	100452	07/29/2021	07/29/2021	604.00	CC	100225102027	100452
ALVAREZ, ERIC LUIS							
21T7606A	100453	07/29/2021	07/29/2021	182.00	CC	100225102027	100453
ALVAREZ, ERIC LUIS							
21T7605A	100454	07/29/2021	07/29/2021	199.00	CC	100225102027	100454
ALVAREZ, ERIC LUIS							
DC213878A	100455	07/29/2021	07/29/2021	48.00	CK	10596	100455
ALVAREZ vs CAVALRY SPV I, LLC ASSIGNEE OF CITIBANK, N.A.							
DC161554A	100456	07/29/2021	07/29/2021	1.00	CK	352029	100456
SOSEBEE vs CAPITAL ONE BANK (USA), N.A.							
DC161599A	100457	07/29/2021	07/29/2021	1.00	CK	2414882	100457
PADILLA vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC161499A	100458	07/29/2021	07/29/2021	1.00	CK	2100933	100458
MCDONALD vs MIDLAND FUNDING LLC							
DC171865A	100459	07/29/2021	07/29/2021	1.00	CK	2663334	100459
SMITH vs CAPITAL ONE BANK (USA), N.A.							
20T6011A	100460	07/29/2021	07/29/2021	817.70	CA		100460
ONEAL, LUCAS WADE							
DC182264A	100461	07/29/2021	07/29/2021	1.00	CK	3097539	100461
LOWREY vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC182235A	100462	07/29/2021	07/29/2021	1.00	CK	3116502	100462
GLAZE vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC171901A	100463	07/29/2021	07/29/2021	1.00	CK	2660018	100463
PITTS vs CONN APPLIANCES, INC. D/B/A CONN'S							
DC161574A	100464	07/29/2021	07/29/2021	1.00	CK	2649027	100464
FRANKLIN JR vs CONN APPLIANCES, INC. D/B/A CONN'S							
DC161636A	100465	07/29/2021	07/29/2021	1.00	CK	2451514	100465
DAVIS vs TD BANK USA, N.A as successor in interest to TARGET NATIONAL BANK							

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DC151365A	100466	07/29/2021	07/29/2021	1.00	CK	344171	100466
JACKSON vs PORTFOLIO RECOVERY ASSOCIATES, LLC ASSIGNEE OF GE CAPITAL RETAIL BANK (WAL-MART)							
DC151359A	100467	07/29/2021	07/29/2021	1.00	CK	2034863	100467
MARTINEZ vs PORTFOLIO RECOVERY ASSOCIATES LLC ASSIGNEE OF GE CAPITAL RETAIL BANK (ROOMS TO GO)							
DC141229A	100468	07/29/2021	07/29/2021	1.00	CK	1925588	100468
HARRISON vs PORTFOLIO RECOVERY ASSOCIATES LLC ASSIGNEE OF GE CAPITAL RETAIL BANK (LOWE'S)							
DC203130A	100469	07/29/2021	07/29/2021	1.00	CK	4005347	100469
MATA vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC192816A	100470	07/29/2021	07/29/2021	1.00	CK	3830454	100470
VAZQUEZ vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC203164A	100471	07/29/2021	07/29/2021	1.00	CK	3939130	100471
CHRISTINIA vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC203196A	100472	07/29/2021	07/29/2021	1.00	CK	4024589	100472
DELUNA vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC203193A	100473	07/29/2021	07/29/2021	1.00	CK	4040326	100473
COVARRUBIAS vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
21T7626A	100474	07/30/2021	07/30/2021	282.00	CC	100225172824	100474
BROWN, NATALIE DIANE							
21T7625A	100475	07/30/2021	07/30/2021	199.00	CC	100225153805	100475
MURILLO, ARMANDO JR							
19T4034A	100476	07/30/2021	07/30/2021	178.50	CC	100225149863	100476
PITTS, SHELLEY TERESE							
21T7500A	100477	07/30/2021	07/30/2021	182.00	CC	100225141537	100477
GARDNER, ELBERT							
LT212420A	100478	07/30/2021	07/30/2021	138.00	MO	6866100828	100478
WILLIAMS vs THE MEADOWS							
21T7184A	100479	07/30/2021	07/30/2021	150.00	DS		100479
NUNN, MICHAEL ANDREW							
21T7371A	100480	07/30/2021	07/30/2021	100.00	CA		100480
HUFFMAN, STEPHEN WAYNE							
21T7512A	100481	07/30/2021	07/30/2021	282.00	CA		100481
BOWMAN, KATELYN CHEREE							

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07/01/2021	21T7135A	RANGEL GARCIA,EMIDIO	100268	98.00	CC	0.00	100223611236
07/01/2021	DC213826A	SCOTT & ASSOCIATES, PC	100269	48.00	CK	0.00	124431
07/01/2021	LT212402A	JACKIE SELF	100270	228.00	CA	0.00	
07/01/2021	20T6023A	EBBERT,JAMIE LEE	100271	431.60	CA	0.00	
07/01/2021	LT212403A	RUSSELL CALDWELL	100272	138.00	CA	0.00	
07/01/2021	21T7486A	DELEON-LAREDO,JESUS EMANUEL	100273	125.00	DS	0.00	
07/02/2021	17T0192A	PRICE,SHATWANA QUENSHAL	100274	227.50	CC	0.00	100223719103
07/02/2021	21T6798A	SAUCEDO,MIKE	100275	282.00	CC	0.00	100223548885
07/02/2021	18T1612A	SOTO,ARMANDO	100276	156.00	MO	0.00	19-252805080
07/02/2021	21T7287A	LOPEZ RODRIGUEZ,JOUSELYN	100277	234.00	CA	0.00	
07/02/2021	LT212404A	K-NOR PROPERTY MANAGEMENT, L.P	100278	228.00	CK	0.00	17871
07/02/2021	LT212405A	ROBERT J. ROCKETT, ATTORNEY	100279	228.00	CK	0.00	7997
07/06/2021	21T6756A	FLORES RODRIGUEZ,JEIMI KAREN	100280	214.00	CC	0.00	100223752020
07/06/2021	18T1957A	SYKES,BRENDA ANN	100281	211.00	CC	0.00	100223734332
07/06/2021	18T1956A	SYKES,BRENDA ANN	100282	380.00	CC	0.00	100223734332
07/06/2021	18T1958A	SYKES,BRENDA ANN	100283	523.00	CC	0.00	100223734332
07/06/2021	21T7516A	GARCIA,PERLA MICHELLE	100284	152.00	CA	0.00	
07/06/2021	21T7364A	WALTERS,BRADLEY ALLEN	100285	160.00	CA	0.00	
07/06/2021	21T7363A	WALTERS,BRADLEY ALLEN	100286	369.00	DS	0.00	
07/06/2021	21T7505A	MARTINEZ,ANTIOCO	100287	178.00	CA	0.00	
07/06/2021	21T7300A	DAVIS,SOPHIA DIANA FRANCES	100288	200.00	CA	0.00	
07/06/2021	21T7045A	COVARRUBIAS,ALEX	100289	604.00	DS	0.00	
07/06/2021	LT212406A	GBT PROPERTY MANAGEMENT LLC	100290	138.00	CK	0.00	1121
07/06/2021	LT212407A	GBT PROPERTY MANAGEMENT LLC	100291	138.00	CK	0.00	1121
07/06/2021	LT212393A		100292	182.00	CA	0.00	
07/06/2021	21T6848A	MORALES,ALONDRA RENE	100293	60.00	CA	0.00	
07/06/2021	21T7513A	TORRES,IRENE CHAQUENO	100294	182.00	CA	0.00	
07/06/2021	21T7495A	FLORES,DAVID AGUILAR	100295	82.00	CA	0.00	
07/06/2021	19T2757A	WHITFIELD,VICTOR LEE	100296	65.00	MO	217.10	R10838997860
07/06/2021	19T2757A	WHITFIELD,VICTOR LEE	100297	217.10	TS	0.00	

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07/06/2021	20T6612A	MONJARRAS,GIOVANNY	100298	182.00	DS	0.00	
07/06/2021	20T6611A	MONJARRAS,GIOVANNY	100299	257.00	DS	0.00	
07/06/2021	21T7233A	GARZA,JUAN	100300	86.00	CA	0.00	
07/06/2021	20T6414A	GRAHAM,AUSTIN MICHAEL	100301	209.00	DS	0.00	
07/07/2021	LT212389A	LENNELL NELSON	100302	182.00	MO	0.00	27521330308
07/07/2021	DC213827A	EZ MESSENGER	100303	48.00	CK	0.00	14797
07/07/2021	DC213828A	ABC LEGAL SERVICES, LLC	100304	48.00	CK	0.00	3105611
07/07/2021	21T7563A	MARTINEZ,MIRANDA ALEXANDRA	100305	182.00	DS	0.00	
07/07/2021	21T7563A	MARTINEZ,MIRANDA ALEXANDRA	100306	20.00	CA	0.00	
07/07/2021	DC213829A	ABC LEGAL SERVICES, LLC	100307	48.00	CK	0.00	50030969
07/07/2021	DC213830A	ABC LEGAL SERVICES, LLC	100308	48.00	CK	0.00	50030948
07/07/2021	DC213831A	ABC LEGAL SERVICES, LLC	100309	48.00	CK	0.00	3107475
07/07/2021	DC213832A	SCOTT & ASSOCIATES, PC	100310	48.00	CK	0.00	125646
07/07/2021	DC213833A	SCOTT & ASSOCIATES	100311	48.00	CK	0.00	125647
07/08/2021	21T7537A	PHAM,KEVIN	100312	282.00	CC	0.00	100223969983
07/08/2021	DC213834A	SCOTT & ASSOCIATES, PC	100313	48.00	CK	0.00	125648
07/08/2021	DC213835A	SCOTT & ASSOCIATES, PC	100314	48.00	CK	0.00	126257
07/08/2021	DC213836A	ABC LEGAL SERVICES	100315	48.00	CK	0.00	50034268
07/08/2021	DC203129A	MOSS LAW FIRM	100316	1.00	CK	0.00	192143
07/08/2021	DC213837A	ABC LEGAL SERVICES, LLC.	100317	48.00	CK	0.00	50034409
07/08/2021	DC213838A	ABC LEGAL SERVICES, LLC	100318	48.00	CK	0.00	50034410
07/08/2021	DC213839A	SCOTT & ASSOCIATES	100319	48.00	CK	0.00	125180
07/08/2021	LT212408A	SILVERTON VILLAGE	100320	138.00	CK	0.00	018014
07/08/2021	LT212409A	SILVERTON VILLAGE	100321	138.00	CK	0.00	018015
07/08/2021	LT212410A	PACE REALTY CORP	100322	138.00	CK	0.00	018016
07/09/2021	21T7381A	WALLACE,GABRIEL LUKE	100323	282.00	CA	0.00	
07/09/2021	DC213840A	ABC LEGAL SERVICES, LLC	100324	48.00	CK	0.00	50034408
07/09/2021	21T7531A	HANSON,CHERYL	100325	309.00	CC	0.00	100224012200
07/09/2021	DC203035A	FRANCISCO GOMEZ	100326	32.60	CA	0.00	
07/09/2021	LT212401A		100327	22.00	CA	0.00	

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07/09/2021	21T7251A	LEE, CHING-YUN	100328	150.00	DS	0.00	
07/09/2021	LT212411A	NORMA EPSTEIN	100329	138.00	CK	0.00	5519
07/09/2021	SC211254A	THE SCOTT LAW FIRM	100330	48.00	CK	0.00	2524
07/12/2021	21T7383A	GARDNER, VICTORIA JOHNELLE	100331	46.00	CC	28.00	100224150262
07/12/2021	DC213841A		100332	48.00	CK	0.00	310703
07/12/2021	DC213842A	ABC LEGAL SERVICES, LLC	100333	48.00	CK	0.00	50034383
07/12/2021	SC211256A	TOMAS RAMIREZ III ATTORNEY AT	100334	22.00	CK	0.00	2091
07/12/2021	DC213843A	SCOTT & ASSOCIATES, PC	100335	48.00	CK	0.00	125181
07/12/2021	21T7020A	OLDHAM, ANTHONY PAUL	100336	67.25	CA	58.50	
07/12/2021	21T7263A	DAVID, PRINCE NELLIPALLIL	100337	150.00	DS	0.00	
07/12/2021	21T7458A	THOMAS, ALEX	100338	150.00	DS	0.00	
07/12/2021	LT212412A		100339	138.00	CA	0.00	
07/13/2021	21T7480A	DE LEON DE LEON, SARA ELIZABETH	100340	180.00	CC	0.00	100224163797
07/13/2021	21T7529A	SMITH, MICHAEL CHRISTIAN	100341	282.00	CC	0.00	100224208473
07/13/2021	DC213844A	SCOTT & ASSOCIATES, PC	100342	48.00	CK	0.00	125182
07/13/2021	DC213845A	SCOTT & ASSOCIATES, PC	100343	48.00	CK	0.00	126069
07/13/2021	DC213846A	ABC LEGAL SERVICES, LLC	100344	48.00	CK	0.00	50034379
07/13/2021	14T5353A	SMITH, JERRY	100345	347.50	TS	0.00	
07/13/2021	21T6862A	ELSEY JR., TOM HENRY	100346	307.00	CA	0.00	
07/13/2021	21T6862A	ELSEY JR., TOM HENRY	100346-V	-307.00	CA	307.00	
07/13/2021	21T6862A	ELSEY JR., TOM HENRY	100348	250.00	CA	0.00	
07/13/2021	21T6976A	HARPER, ABIGAIL VICTORIA	100349	135.00	MO	0.00	19252805664
07/13/2021	DC213847A	SCOTT & ASSOCIATES, PC	100350	48.00	CK	0.00	126678
07/13/2021	DC213848A	SCOTT & ASSOCIATES, PC	100351	48.00	CK	0.00	126680
07/13/2021	DC213849A	SCOTT & ASSOCIATES, PC	100352	48.00	CK	0.00	126679
07/14/2021	21T7134A	RANGEL GARCIA, EMIDIO	100353	84.00	CC	0.00	
07/14/2021	21T7576A	GUTIERREZ BANDA, ALBERTO	100354	182.00	CC	0.00	100224263809
07/14/2021	SC211262A	LUKE D ANDRESS	100355	138.00	CA	0.00	
07/14/2021	DC213850A	SCOTT & ASSOCIATES, PC	100356	48.00	CK	0.00	127637
07/14/2021	LT212413A	CITY OF BARDWELL	100357	138.00	CA	0.00	

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Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
07/14/2021	LT212414A	CITY OF BARDWELL	100358	138.00	CA	0.00	
07/14/2021	DC213851A	ABC LEGAL SERVICES, LLC	100359	48.00	CK	0.00	50034565
07/14/2021	21T7541A	ROGERS, JEREMY CHASE	100360	282.00	CA	0.00	
07/14/2021	DC213852A	SCOTT & ASSOCIATES, PC	100361	48.00	CK	0.00	127201
07/14/2021	DC213853A	SCOTT & ASSOCIATES, PC	100362	48.00	CK	0.00	127635
07/14/2021	DC213854A	SCOTT & ASSOCIATES, PC	100363	48.00	CK	0.00	127636
07/14/2021	21T7122A	RICE, AUSTIN AARON	100364	150.00	DS	0.00	
07/14/2021	LT212381A	NATIONWIDE COMPLIANT	100365	182.00	CK	0.00	18161
07/14/2021	LT212383A	NATIONWIDE COMPLIANT	100366	182.00	CK	0.00	18162
07/15/2021	16T6700A	AVILA, DANIEL CHRISTOPHER	100367	656.50	CC	0.00	100224339783
07/15/2021	17T8538A	BLACKSHIRE, ERICA LEA	100368	82.50	CC	145.00	100224324392
07/15/2021	17T8538A	BLACKSHIRE, ERICA LEA	100369	145.00	ND	0.00	
07/15/2021	17T8537A	BLACKSHIRE, ERICA LEA	100370	82.50	CC	145.00	100224324392
07/15/2021	17T8537A	BLACKSHIRE, ERICA LEA	100370-V	-82.50	CC	227.50	100224324392
07/15/2021	17T8537A	BLACKSHIRE, ERICA LEA	100372	82.50	CC	145.00	100224324392
07/15/2021	17T8537A	BLACKSHIRE, ERICA LEA	100373	145.00	ND	0.00	
07/15/2021	DC213855A	PROFESSIONAL CIVIL PROCESS	100374	48.00	CK	0.00	257945
07/16/2021	21T6897A	WILSON, DENISE MARIE	100375	217.00	CC	0.00	100224364876
07/16/2021	15T6385A	GIROUARD, NICHOLE SUZANNE	100376	321.10	CC	0.00	100224419817
07/16/2021	15T6384A	GIROUARD, NICHOLE SUZANNE	100377	331.50	CC	0.00	100224419817
07/16/2021	LT212415A	K-NOR PROPERTY MANAGEMENT, L.P.	100378	138.00	CK	0.00	17872
07/19/2021	18T0678A	VALERIO, DANIEL	100379	266.50	CC	0.00	100224517909
07/19/2021	21T7622A	GARCIA, DEVIN RICHARD	100380	100.00	CA	504.00	
07/19/2021	21T7261A	TIPPINS, TRACI DEANN	100381	150.00	DS	0.00	
07/19/2021	21T7598A	MENDEZ SOTO, JOSE DE JESUS	100382	182.00	CA	0.00	
07/19/2021	21T7597A	MENDEZ SOTO, JOSE DE JESUS	100383	212.00	DS	0.00	
07/19/2021	21T7597A	MENDEZ SOTO, JOSE DE JESUS	100384	20.00	CA	0.00	
07/19/2021	21T7230A	KANG, GURDEEP	100385	50.00	DS	0.00	
07/19/2021	21T7496A	FLORES, DAVID AGUILAR	100386	91.00	CA	178.00	
07/19/2021	21T6824A	MCCOY, WILLIAM PAUL	100387	257.00	CK	0.00	505340823

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Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
07/19/2021	21T7260A	GONZALES, ANTHONY CARROLL	100388	125.00	DS	0.00	
07/20/2021	DC213856A	SCOTT & ASSOCIATES	100389	48.00	CK	0.00	128220
07/20/2021	DC213857A	SCOTT & ASSOCIATES, PC	100390	48.00	CK	0.00	128221
07/20/2021	DC213858A	ABC LEGAL SERVICES, LLC	100391	48.00	CK	0.00	50034859
07/20/2021	LT212402A		100392	182.00	CA	0.00	
07/20/2021	DC213859A	ABC LEGAL SERVICES, LLC.	100393	48.00	CK	0.00	3107732
07/20/2021	DC213860A	ABC LEGAL SERVICES, LLC	100394	48.00	CK	0.00	3107790
07/20/2021	DC213861A	SCOTT & ASSOCIATES, PC	100395	48.00	CK	0.00	129292
07/20/2021	DC213863A	SCOTT & ASSOCIATES, PC	100396	48.00	CK	0.00	128865
07/21/2021	21T7534A	MCMULLEN, MICHAEL ADAM	100397	182.00	CA	0.00	
07/21/2021	21T7631A	MARTINEZ TREVINO, GERARDO	100398	182.00	CC	0.00	100224682121
07/21/2021	21T7583A	HUERTA GAONA, ROMAN ARMANDO	100399	180.00	CC	0.00	100224658868
07/21/2021	21T7641A	VALLE, JUANA DEL CARMEN	100400	184.00	CC	0.00	100224656779
07/21/2021	DC213865A		100401	48.00	CK	0.00	128866
07/21/2021	SC211261A	BRYCSON D. TORRANS	100402	138.00	CA	0.00	
07/21/2021	21T7019A	HARPER, GEORGE BRADLEY	100403	250.00	CC	0.00	100224637827
07/21/2021	LT212404A		100404	182.00	CK	0.00	17877
07/21/2021	LT212416A	REBECCA BRUCE	100405	138.00	CA	0.00	
07/22/2021	21T7477A	ANTLE, STEVEN LANE	100406	308.00	CC	0.00	100224702239
07/22/2021	21T7590A	LEONEL, ROBIN	100407	282.00	CC	0.00	100224696488
07/22/2021	20T6288A	SANTICO, KAREN	100408	256.10	MO	0.00	R108886147942
07/22/2021	20T6287A	SANTICO, KAREN	100409	453.70	MO	0.00	R108886147942
07/22/2021	DC213866A	SCOTT & ASSOCIATES, PC	100410	48.00	CK	0.00	128867
07/22/2021	DC213867A	PORTFOLIO RECOVERY ASSOCIATES,	100411	48.00	CK	0.00	625601
07/23/2021	21T7571A	RAMOS RUIZ, VICTOR	100412	182.00	CC	0.00	100224811539
07/23/2021	20T6315A	MANNING, DAJIA DEANNA	100413	512.20	CC	0.00	100224793152
07/23/2021	21T7423A	TORRANCE, ANDREW JAMES	100414	282.00	CC	0.00	100224751272
07/23/2021	DC213868A	SCOTT & ASSOCIATES, PC	100415	48.00	CK	0.00	129476
07/23/2021	LT212417A	NATIONWIDE COMPLIANT	100416	228.00	CK	0.00	18645
07/23/2021	LT212418A	GEORGE A. SKRIVANEK	100417	138.00	CA	0.00	

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07/23/2021	LT212405A		100418	228.00	CK	0.00	8019
07/23/2021	DC213869A	ABC LEGAL SERVICES, LLC.	100419	48.00	CK	0.00	50035326
07/23/2021	21T7558A	WARREN, CHRISTOPHER LEE	100420	229.00	DS	0.00	
07/23/2021	21T7558A	WARREN, CHRISTOPHER LEE	100421	20.00	CA	0.00	
07/23/2021	21T7559A	WARREN, CHRISTOPHER LEE	100422	100.00	CA	129.00	
07/26/2021	LT212419A	GBT PROPERTY MANAGEMENT LLC	100423	138.00	CK	0.00	1180
07/26/2021	DC213870A	ABC LEGAL SERVICES, LLC	100424	48.00	CK	0.00	50035323
07/26/2021	21T7635A	VELA, RODOLFO	100425	182.00	MO	0.00	19183281825
07/26/2021	DC213871A	ABC LEGAL SERVICES, LLC	100426	48.00	CK	0.00	50035565
07/26/2021	DC213872A	MICHAEL J. ADAMS P.C.	100427	48.00	CK	0.00	12317
07/26/2021	DC213873A	MOSS LAW FIRM PC	100428	48.00	CK	0.00	197604
07/26/2021	LT212400A	NATIONWIDE COMPLIANT	100429	182.00	CK	0.00	18790
07/26/2021	DC213874A	PROFESSIONAL CIVIL PROCESS	100430	48.00	CK	0.00	258981
07/26/2021	21T7575A	MERINO JUAREZ, GABINO	100431	182.00	CA	0.00	
07/27/2021	21T7199A	MASA, EDNA	100432	150.00	DS	0.00	
07/27/2021	21T7551A	GODINEZ, IVAN HERRERA	100433	257.00	CC	0.00	100224941018
07/27/2021	21T7573A	ZAPLETAL, GLADYS HONZA	100434	199.00	CA	0.00	
07/27/2021	21T7552A	GODINEZ, IVAN HERRERA	100435	182.00	CC	0.00	100224941018
07/27/2021	14T5501A	TATE, DARRYL LECARDO	100436	364.00	CC	0.00	100224950413
07/27/2021	DC213875A	ABC LEGAL SERVICES, LLC	100437	48.00	CK	0.00	50035620
07/27/2021	21T7593A	COVARRUBIAS, DREW MICHAEL	100438	144.00	CK	48.00	5084343
07/27/2021	17T8486A	CARTER, DANNY ALBERT	100439	308.70	DS	0.00	
07/27/2021	DC213876A	ABC LEGAL SERVICES, LLC	100440	48.00	CK	0.00	3107973
07/28/2021	21T6870A	ZAJICEK, JASON STORM	100441	135.00	CC	0.00	100225035574
07/28/2021	21T7648A	MONGE PINEDA, SAMUEL	100442	182.00	CC	0.00	100225025118
07/28/2021	21T7653A	BATES, SONIA LEE	100443	332.00	CC	0.00	100225021185
07/28/2021	21T7383A	GARDNER, VICTORIA JOHNELLE	100444	15.00	CC	13.00	100225019364
07/28/2021	LT212405A		100418-V	-228.00	CK	228.00	8019
07/28/2021	LT212405A	ROBERT J. ROCKETT, ATTORNEY	100446	182.00	CK	0.00	8019
07/28/2021	SC211263A	NANCY JEAN DAVIS	100447	48.00	CA	0.00	

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07/28/2021	19T3415A	NASH, JAKOB DYLAN	100448	341.00	CA	0.00	
07/28/2021	DC213877A	SCOTT & ASSOCIATES	100449	48.00	CK	0.00	130488
07/29/2021	20T5165A	VALENTINE, KERI MICHELLE	100450	217.10	CC	0.00	100225102471
07/29/2021	21T7383A	GARDNER, VICTORIA JOHNELLE	100451	13.00	CC	0.00	100225083775
07/29/2021	21T7607A	ALVAREZ, ERIC LUIS	100452	604.00	CC	0.00	100225102027
07/29/2021	21T7606A	ALVAREZ, ERIC LUIS	100453	182.00	CC	0.00	100225102027
07/29/2021	21T7605A	ALVAREZ, ERIC LUIS	100454	199.00	CC	0.00	100225102027
07/29/2021	DC213878A	EZ MESSENGER	100455	48.00	CK	0.00	10596
07/29/2021	DC161554A	RAUSCH, STURM, ISRAEL, ENERSON	100456	1.00	CK	0.00	352029
07/29/2021	DC161599A	RAUSH, STURM, ISRAEL, ENERSON	100457	1.00	CK	0.00	2414882
07/29/2021	DC161499A	RAUSH, STRUM, ISRAEL, ENERSON&	100458	1.00	CK	0.00	2100933
07/29/2021	DC171865A	RAUSCH, ISRAEL, ENERSON & HORN	100459	1.00	CK	0.00	2663334
07/29/2021	20T6011A	ONEAL, LUCAS WADE	100460	817.70	CA	0.00	
07/29/2021	DC182264A		100461	1.00	CK	0.00	3097539
07/29/2021	DC182235A	RAUSH, STURM, ISRAEL, ENERSON	100462	1.00	CK	0.00	3116502
07/29/2021	DC171901A	RAUSCH, STURM, ISRAEL, ENERSON	100463	1.00	CK	0.00	2660018
07/29/2021	DC161574A	RAUSCH, STURM, ISRAEL, ENERSON	100464	1.00	CK	0.00	2649027
07/29/2021	DC161636A	RAUSCH, STURM, ISRAEL, ENERSON	100465	1.00	CK	0.00	2451514
07/29/2021	DC151365A	RAUSCH, STURM, ISRAEL, ENERSON	100466	1.00	CK	0.00	344171
07/29/2021	DC151359A	RAUSH, STURM, ISRAEL, ENERSON	100467	1.00	CK	0.00	2034863
07/29/2021	DC141229A	RAUSCH, STURM, ISRAEL, ENERSON	100468	1.00	CK	0.00	1925588
07/29/2021	DC203130A	RAUSH, STURM, ISRAEL, ENERSON	100469	1.00	CK	0.00	4005347
07/29/2021	DC192816A	RAUSCH, STURM, ISRAEL, ENERSON	100470	1.00	CK	0.00	3830454
07/29/2021	DC203164A	RAUSCH, STURM, ISRAEL, ENERSON	100471	1.00	CK	0.00	3939130
07/29/2021	DC203196A	RAUSCH, STURM, ISRAEL, ENERSON	100472	1.00	CK	0.00	4024589
07/29/2021	DC203193A	RAUSCH, STURM, ISRAEL, ENERSON	100473	1.00	CK	0.00	4040326
07/30/2021	21T7626A	BROWN, NATALIE DIANE	100474	282.00	CC	0.00	100225172824
07/30/2021	21T7625A	MURILLO, ARMANDO JR	100475	199.00	CC	0.00	100225153805
07/30/2021	19T4034A	PITTS, SHELLEY TERESE	100476	178.50	CC	0.00	100225149863
07/30/2021	21T7500A	GARDNER, ELBERT	100477	182.00	CC	0.00	100225141537

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07/30/2021	LT212420A	THE MEADOWS	100478	138.00	MO	0.00	6866100828
07/30/2021	21T7184A	NUNN, MICHAEL ANDREW	100479	150.00	DS	0.00	
07/30/2021	21T7371A	HUFFMAN, STEPHEN WAYNE	100480	100.00	CA	182.00	
07/30/2021	21T7512A	BOWMAN, KATELYN CHEREE	100481	282.00	CA	0.00	

CC - 11143.90
 CK - 5234.00
 CA - 7082.15
 DS - 3902.70
 MO - 1567.80
 TS - 564.60
 IND - 290.00
 CCK - 401.00

TOTAL: 30186.15

DETAIL REPORT

REPORT CREATED: 08/02/2021 03:00:55 PM

Report Overview

Bureaus In Report: **1**
 Payments: **42 / \$11,969.40**
 Credits: **3 / \$244.00**
 Pending: **0 / \$0.00**

Start Date: **06/30/2021 04:00:00**
 End Date: **07/31/2021 04:00:00**
 Total Payments: **45**

ELLIS COUNTY, TX JP 1

RECORD COUNT: 48

Report Information

Bureau Code: 7653304
 Start Date: 06/30/2021 04:00:00
 End Date: 07/31/2021 04:00:00

*JP#1
 Received
 \$ 11,143.90*

Totals
 Payments: 42 / \$11,969.40
 Credits: 3 / \$244.00
 Pending: 0 / \$0.00

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100223548885	6/30/2021 9:25:15 AM	6667732	\$282.00	Payment	Complete	
View	Request Refund	100223611236	6/30/2021 3:24:13 PM	52590kmsxq	\$98.00	Payment	Complete	irma perez
View	Request Refund	100223719103	7/1/2021 5:39:33 PM	00166142	\$227.50	Payment	Complete	ShaTwana Quenshal Price ShaTwana
View	Request Refund	100223734332	7/2/2021 9:31:43 AM	27227519	\$1,114.00	Payment	Complete	
View	Request Refund	100223752020	7/2/2021 11:18:39 AM	38135948	\$214.00	Payment	Complete	jeimi karen flores
View	Request Refund	100223814638	7/3/2021 10:01:20 AM	39877928	\$230.00	Payment	Complete	Andrew James Torrance
View	Unavailable	70382723	7/6/2021 5:09:07 PM	39877928	\$230.00	Credit	Complete	Andrew James Torrance
View	Request Refund	100223969983	7/7/2021 2:42:47 PM	43946190	\$282.00	Payment	Complete	Kevin Pham
View	Request Refund	100224012200	7/8/2021 11:12:27 AM	07682993	\$309.00	Payment	Complete	
View	Request Refund	100224150262	7/11/2021 10:22:29 AM	21T7383A	\$46.00	Payment	Complete	Victoria Gardner Victoria
View	Request Refund	100224163797	7/12/2021 9:32:53 AM	n0403665371201	\$180.00	Payment	Complete	Sara Elizabeth De Leon De Leon
View	Request Refund	100224208473	7/12/2021 2:42:29 PM	01590257	\$282.00	Payment	Complete	
View	Request Refund	100224248443	7/13/2021 10:56:22 AM	52590kmsxq	\$84.00	Payment	Complete	irma perez
View	Request Refund	100224263809	7/13/2021 1:05:26 PM	tx629k0tnfi8	\$182.00	Payment	Complete	alicia gutierrez
View	Unavailable	100224323762		12394301	\$217.00	Payment	Declined	

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
			7/14/2021 12:04:32 PM					Denise Marie Wilson Denise
View	Unavailable	100224324156	7/14/2021 12:07:55 PM	12394301	\$217.00	Payment	Declined	Denise Marie Wilson Denise
View	Unavailable	100224324188	7/14/2021 12:08:09 PM	12394301	\$217.00	Payment	Declined	Denise Marie Wilson Denise
View	Request Refund	100224324392	7/14/2021 12:09:50 PM	33315384	\$165.00	Payment	Complete	
View	Request Refund	100224339783	7/14/2021 2:10:37 PM	26133437	\$656.50	Payment	Complete	Daniel Christopher Avila daniel
View	Request Refund	100224364876	7/15/2021 7:09:55 AM	12394301	\$217.00	Payment	Complete	Denise M Wilson Denise
View	Request Refund	100224419817	7/15/2021 2:53:11 PM	17755628	\$652.60	Payment	Complete	Nicole Boydston
View	Request Refund	100224517909	7/16/2021 3:49:32 PM	18T0678A	\$266.50	Payment	Complete	DANIEL BALERIO
View	Edit Request	100224637827	7/20/2021 10:10:40 AM	16897896	\$262.00	Payment	Complete	George Bradley Harper George
View	Request Refund	100224656779	7/20/2021 12:40:52 PM	V400454139903	\$184.00	Payment	Complete	Juana Valle
View	Request Refund	100224658868	7/20/2021 12:59:51 PM	044847	\$180.00	Payment	Complete	Roman Huerta - Gaona
View	Request Refund	100224682121	7/20/2021 3:43:05 PM	21t77631a	\$182.00	Payment	Complete	gerardo martinez trevino
View	Request Refund	100224696488	7/21/2021 8:36:21 AM	047573	\$290.00	Payment	Complete	GLENDA ALFARO
View	Request Refund	100224702239	7/21/2021 9:42:31 AM	24550530	\$308.00	Payment	Complete	STEVEN ANTLE
View	Request Refund	100224751272	7/22/2021 8:02:09 AM	39877928	\$282.00	Payment	Complete	Andrew James Torrance
View	Unavailable	70386514	7/22/2021 10:24:14 AM	047573	\$8.00	Credit	Complete	GLENDA ALFARO
View	Request Refund	100224793152	7/22/2021 1:46:24 PM	44361058	\$512.20	Payment	Complete	Dajia Manning
View	Request Refund	100224811539	7/22/2021 3:52:02 PM	TX627G0KAIZ3	\$182.00	Payment	Complete	Garbiela Rodriguez
View	Request Refund	100224941018	7/26/2021 11:18:21 AM	TX61RM0YZQPY	\$439.00	Payment	Complete	Ivan Herrera godinez Mr
View	Request Refund	100224950413	7/26/2021 12:21:26 PM	25518719	\$370.00	Payment	Complete	Darryl Tate Jr
View	Unavailable	70387420	7/27/2021 10:54:11 AM	25518719	\$6.00	Credit	Complete	Darryl Tate Jr
View	Request Refund	100225019364	7/27/2021 11:31:23 AM	21T7383A	\$15.00	Payment	Complete	Victoria Gardner Victoria
View	Request Refund	100225021185	7/27/2021 11:45:18 AM	08292072	\$332.00	Payment	Complete	Sonia L Bates Sonia
View		100225025118		044922	\$182.00	Payment	Complete	

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
	Request Refund		7/27/2021 12:14:44 PM					Samuel Antonio Monge
View	Request Refund	100225035574	7/27/2021 1:35:55 PM	25548491	\$135.00	Payment	Complete	JASON STORM ZAJICEK
View	Request Refund	100225083775	7/28/2021 10:39:43 AM	21T7383A	\$13.00	Payment	Complete	Victoria Gardner Victoria
View	Request Refund	100225102027	7/28/2021 12:56:54 PM	21T7605A	\$985.00	Payment	Complete	Eric Alvarez
View	Request Refund	100225102471	7/28/2021 1:00:29 PM	13363717	\$217.10	Payment	Complete	keri valentine
View	Request Refund	100225141537	7/29/2021 8:30:43 AM	14200926	\$182.00	Payment	Complete	Latorya M Wright
View	Request Refund	100225149863	7/29/2021 9:49:17 AM	19T4034A	\$178.50	Payment	Complete	Shelley Pitts Shelley
View	Request Refund	100225153805	7/29/2021 10:17:14 AM	21t7625a	\$199.00	Payment	Complete	zulema q murillo
View	Request Refund	100225172824	7/29/2021 12:32:22 PM	10825176	\$282.00	Payment	Complete	
View	Request Refund	100225233107	7/30/2021 9:58:47 AM	35012412	\$357.50	Payment	Complete	Samuel Ross Kastor
View	Request Refund	100225241202	7/30/2021 10:42:04 AM	43222898	\$212.00	Payment	Complete	



 Received on
 8-2-21

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v21.06.08

LaDonna Hart

From: notification@certifiedpayments.net
Sent: Wednesday, July 21, 2021 2:23 PM
To: ladonna.hart@co.ellis.tx.us
Subject: Certified Payments Refund Request

Refund Request Department,

A refund request has been submitted by LaDonna Hart

Bureau Details

Bureau Code: 7653304
Bureau E-Mail: ladonna.hart@co.ellis.tx.us
Bureau Telephone: 972-825-5319

Payment Details

Name: George Bradley HarperGeorge
Payment ID: 100224637827
Original Amount: \$262.00
Original Date: 7/20/2021 10:10:40 AM

Refund Request Details

Refund Amount Requested: \$12.00
Reason for Refund: Over Payment
Conv. Fee Refund Req.: No
Extended Notes:

The information contained herein (or in any attachment) is privileged and confidential and intended only for the recipient listed above. If you are not the intended recipient, please advise the sender immediately by reply e-mail and delete this message and any attachments without retaining a copy. Review, re-transmission, dissemination or other use of, or action taken in reliance upon, this information by persons or entities other than the intended recipient is prohibited. While reasonable efforts have been made to ensure that attachments are virus-free, it is the recipient's sole responsibility to scan all attachments for viruses.

COMMISSIONERS' COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: July 29, 2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Casey Borders, Constable Pct. 2

PHONE: 972-825-5027 FAX: 972-825-5029

DEPARTMENT OR ASSOCIATION: Ellis County Constable Pct. 2, Dept. 0612

ADDRESS: 701 S. I-35E Sub-Court Waxahachie, Tx 75165

PREFERRED DATE TO BE PLACED ON AGENDA: August 10, 2021

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

Consent Agenda. Constable Borders is requesting approval for former Deputy Scott Lindsey to purchase and keep as a future retirement memento, two (2) Ellis County Constable Precinct 2 badges (one wallet, one pin on), both of which contain his name and ID number. This request has become a common practice for police officers who retire or honorably resign. Scott transferred to Pct 3 and remains in good standing with this county.

County Attorney Approval

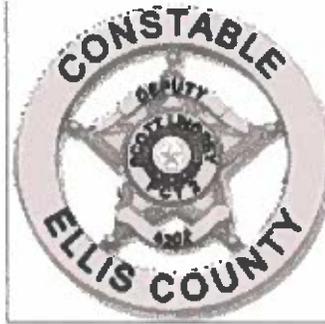


BadgeAndWallet.com P.O. Box 783 Armonk, NY 10504	Order #252581	Date: Tue, 10/15/2019 - 12:37
brad.elliott@co.ellis.tx.us		

Billing Address	Shipping Address
TERRY NAY C0700 - ELLIS COUNTY 701 S IH 35 E WAXAHACHIE, TX 75165 US	TERRY NAY ELLIS COUNTY CONSTABLE OFFICE PCT 2 701 S IH 35 E WAXAHACHIE, TX 75165 US

SKU	Description		Qty	Unit Price	Item Subtotal
SW-S615	S615 Finish: NICKEL ELECTROPLATE Font Type: BLOCK Enamel Color: BLACK Enamel Type: SOFT (REGULAR) Text Separator: NONE Line 1: CONSTABLE Line 2: DEPUTY Line 3: SCOTT LINDSEY Line 4: PCT 2 Line 5: 4202 Line 6: ELLIS COUNTY Seal: SPECIAL_TXBKE Special Instructions: Attachment: PIN & SAFETY CATCH Badge Shape: CURVED Engraving: [Duplicate This Item]	2.270"  2.270" <i>OK Terry NAY</i> <i>Supplies</i> <i>001-0612-508010</i>	1	\$82.50	\$82.50
SW-S615	S615 Finish: NICKEL ELECTROPLATE	2.270"	1	\$82.50	\$82.50

Font Type: BLOCK
Enamel Color: BLACK
Enamel Type: SOFT
 (REGULAR)
Text Separator: NONE
Line 1: CONSTABLE
Line 2: DEPUTY
Line 3: SCOTT LINDSEY
Line 4: PCT 2
Line 5: 4202
Line 6: ELLIS COUNTY
Seal: SPECIAL_TXBKE
Special Instructions:
Attachment: WALLET CLIP
Badge Shape: FLAT
Engraving:
 [Duplicate This Item]



2.270"



Subtotal:	\$165.00
Shipping:	\$6.00
Tax:	\$0.00
Amount Paid:	\$171.00
Total:	\$171.00
Balance Due:	\$0.00

SCOTT OR GINNY LINDSEY
312 HIGHLAND AVENUE 972-617-8146
RED OAK, TX 75154

88-162
1119

4812

DATE 7/29/2021

PAY TO

THE ORDER OF

Ellis County
One Hundred Seventy One & 10/100 DOLLARS \$171.00



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Of Texas**

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MEMO

Badges

Ginny Lindsey MP

⑆ 111901629⑆ ⑆ 040229971 ⑆ 4812

SPECIALTY CHECK

© DELUZE deluze.com/cheq

ADMINISTRATIVE

MINUTE ORDER 111.21 (3.1) APPROVING THE REQUEST OF RETIRED CONSTABLE TERRY L NAY TO PURCHASE HIS PATROL RIFLE FROM ELLIS COUNTY, BEING ONE SINGLE ROCK RIVER ARMS LAR-15, CALIBER 5.56MM SERIAL # AC 2024025, AS CUSTOMARY FOR RETIRING OFFICERS. CONSTABLE NAY IS WILLING TO PAY THE EXACT PRICE ELLIS COUNTY PAID FOR THE RIFLE, BEING \$462.85 ON 01/26/2010 FROM GL# 001-0612-50802-00000 PURCHASED FROM GT DISTRIBUTERS, INC. – *TERRY NAY, CONSTABLE, PRECINCT 2*

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

MINUTE ORDER 112.21 (3.2) APPROVING THE ABILITY TO KEEP AS A RETIREMENT MEMENTO, TWO (2) ELLIS COUNTY CONSTABLE PRECINCT 2 BADGES (ONE WALLET, ONE PIN-ON), BOTH OF WHICH CONTAIN THE ENGRAVED NAME AND ID # OF CONSTABLE NAY. CONSTABLE NAY WOULD LIKE TO KEEP THE PERSONALIZED BADGES, ONE FOR HIS RETIRED TEXAS PEACE OFFICER IDENTIFICATION AND ONE FOR A SHADOWBOX KEEPSAKE. – *TERRY NAY, CONSTABLE, PRECINCT 2*

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

MINUTE ORDER 113.21 (3.3) AUTHORIZING A PAYMENT IN THE AMOUNT OF \$50,000.00 TO THE ELLIS COUNTY CHILDREN'S ADVOCACY CENTER. – *TODD LITTLE, COUNTY JUDGE*

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

MINUTE ORDER 114.21 (3.4) APPROVING A RESOLUTION TO NOMINATE BARRY KITCHENS AS CANDIDATE FOR THE ELLIS COUNTY APPRAISAL DISTRICT BOARD OF DIRECTORS. – *TODD LITTLE, COUNTY JUDGE*

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

MINUTE ORDER 115.21 (3.5) ACCEPTING A LETTER OF RESIGNATION FROM ELLIS COUNTY TAX ASSESSOR AND COLLECTOR, JOHN BRIDGES, TO BE EFFECTIVE FEBRUARY 5, 2021. – *TODD LITTLE, COUNTY JUDGE*

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

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval

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NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2020/2021

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2020/2021 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0755-570000	Contingency - Surplus	\$ 10,000.00
	TOTAL:	\$ 10,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0755-509070	Tires	\$ 10,000.00
	TOTAL:	\$ 10,000.00

Kyle Butts

07/30/2021

R & B Pct. 4

Signature

Date

Department

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

APPROVED THIS _____ DAY OF _____, _____

_____ COUNTY JUDGE

_____ COMMISSIONER PCT. 1

_____ COMMISSIONER PCT. 2

_____ COMMISSIONER PCT. 3

_____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: Patricha Cryer

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 07-30-2021 SUPPORTING DOCUMENT(S) ATTACHED? **(YES)**

NAME: Tim Birdwell

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

DEPARTMENT OR ASSOCIATION: Ellis County Fire Marshal

ADDRESS: 109 S. Jackson, Waxahachie Texas 75165

PREFERRED DATE TO BE PLACED ON AGENDA: **August 10, 2021**

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

Line-Item Adjustment

*

County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR

2021

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

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
008-0420-508990	Other Programs	\$30,000.00
008-0420-508950	Juv Vocational/Educational Training	\$22,509.50
	TOTAL:	\$52,509.50

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
008-0422-508190	Computer Equipment	\$40,717.50
008-0422-508020	Equipment	\$11,792.00
	TOTAL:	\$52,509.50

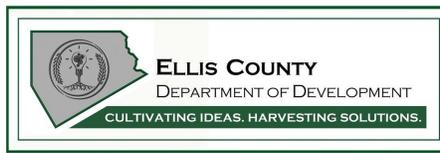
Bob Carroll
 JUL 30 2021
 JUVENILE SERVICES
Signature Date Department

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

APPROVED THIS _____ DAY OF _____, _____

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

REVIEWED BY COUNTY AUDITOR'S OFFICE: Staci A. Pan



**Department of Development Agenda Items
Ellis County Commissioners' Court -
Tuesday, August 10, 2021 @ 2:00 PM**

CONSENT AGENDA

Approve the Department of Development's (DoD) monthly financial report for July 2021, as required by Chapter 114.044 of the Texas Local Government Code.

Approval to Release Performance Bond – Bond #330906 related to Sunset Meadows subdivision (Waxahachie Two Development, LLC), contingent upon no new-construction until reissuance. – *Alberto Mares, Department of Development*

AGENDA

Agenda Item No. 1.1

Discussion, consideration & action on a plat of Hattie Estates. The property contains ± 6.265 acres of land in W.M. Turner Survey Abstract No. 1085, located on the southwest corner of Bethel Road Drive and Dunaway Road, Waxahachie, Road & Bridge Precinct No. 3.

Agenda Item No. 1.2

Discussion, consideration & action on a plat of Novak Addition. The property contains ± 16.44 acres of land in the Juan Amendaris Survey, Abstract No. 29, the Ruidosa Irrigation Company Survey Abstract No. 946, and the Benjamin White Survey, Abstract No. 1173, located on the northeast corner of the intersection of Novy Road and Highway 34, in the extraterritorial jurisdiction (ETJ) of Ennis, Road & Bridge Precinct No. 1.

Agenda Item No. 1.3

Discussion, consideration & action on a plat of Strange Acres. The property contains ± 10.10 acres of land in the A. Larrison Survey, Abstract No. 614, on the south side of Hunsucker Road, ± 6,530 northeast of the intersection of Sutton Road and Hunsucker Road, in the extraterritorial jurisdiction (ETJ) of Red Oak, Road & Bridge Precinct No. 1.



AGENDA ITEM NO. 1.1
Ellis County Commissioners' Court
August 10, 2021



SHORT TITLE:

Hattie Estates
Parcel ID No. 191604

LEGAL CAPTION:

Discussion, consideration & action on a plat of Hattie Estates. The property contains ± 6.265 acres of land in W.M. Turner Survey Abstract No. 1085, located on the southwest corner of Bethel Road Drive and Dunaway Road, Waxahachie, Road & Bridge Precinct No. 3.



APPLICANT:

Jon & Brandi Sanchez



PURPOSE:

The applicant is requesting to plat this property into two (2) lots for residential use.



HISTORY:

No other subdivision history exists for this property.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

Hattie Estates dedicates 30 feet of right-of-way for Dunaway Road and Bethel Road, satisfying the County's minimum requirement.

Water Provider:

On July 6, 2021, Buena Vista Bethel confirmed service availability for Hattie Estates via a 6-inch line at Dunaway and Bethel Road.



ANALYSIS:

Upon reviewing the proposed plat of Hattie Estates, staff confirms that this plat application meets the County's current subdivision regulations.

RECOMMENDATION:

Staff recommends **approval** of this plat as presented.



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager



DEPARTMENT OF DEVELOPMENT
Ellis County

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

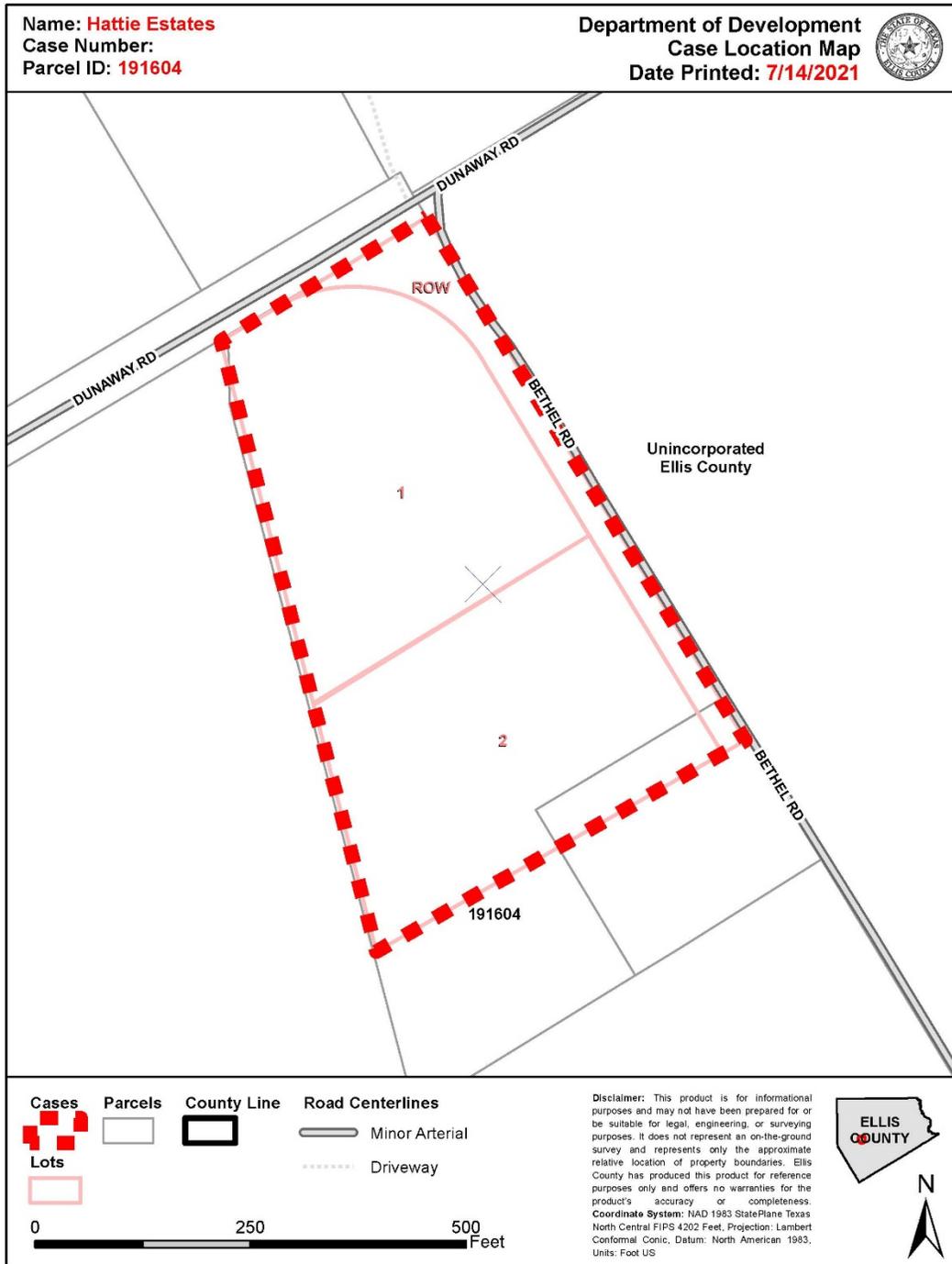


APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1 – Location Map



-96.917823 32.305541 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 7/14/2021 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOT Case Location.mxd



ATTACHMENT NO. 2 – Plat



AGENDA ITEM NO. 1.2
Ellis County Commissioners' Court
August 10, 2021



SHORT TITLE:

Novak Addition
Parcel ID No. 192521, 192522

LEGAL CAPTION:

Discussion, consideration & action on a plat of Novak Addition. The property contains ± 16.44 acres of land in the Juan Amendaris Survey, Abstract No. 29, the Ruidosa Irrigation Company Survey Abstract No. 946, and the Benjamin White Survey, Abstract No. 1173, located on the northeast corner of the intersection of Novy Road and Highway 34, in the extraterritorial jurisdiction (ETJ) of Ennis, Road & Bridge Precinct No. 1.



APPLICANT:

Robert Novak



PURPOSE:

The applicant is requesting to plat this property into four (4) lots for residential use.



HISTORY:

No other subdivision history exists for this property.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

The 2019 Thoroughfare Plan classifies Novy Road as a minor arterial road and State Highway 34 as a principal arterial road. Novak Addition dedicates 40 feet of right-of-way for Novy Road and ± 57.99 feet for Hwy 34, satisfying the County's minimum requirement.

Water Provider:

On July 12, 2021, Rice Water Supply confirmed service availability for Novak Addition via a 4-inch line along Novy Road.



ANALYSIS:

Upon reviewing the proposed plat of Novak Addition, staff confirms that this plat application meets the County's current subdivision regulations.



RECOMMENDATION:

Staff recommends **approval** of this plat as presented.



DEPARTMENT OF DEVELOPMENT
Ellis County

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



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager

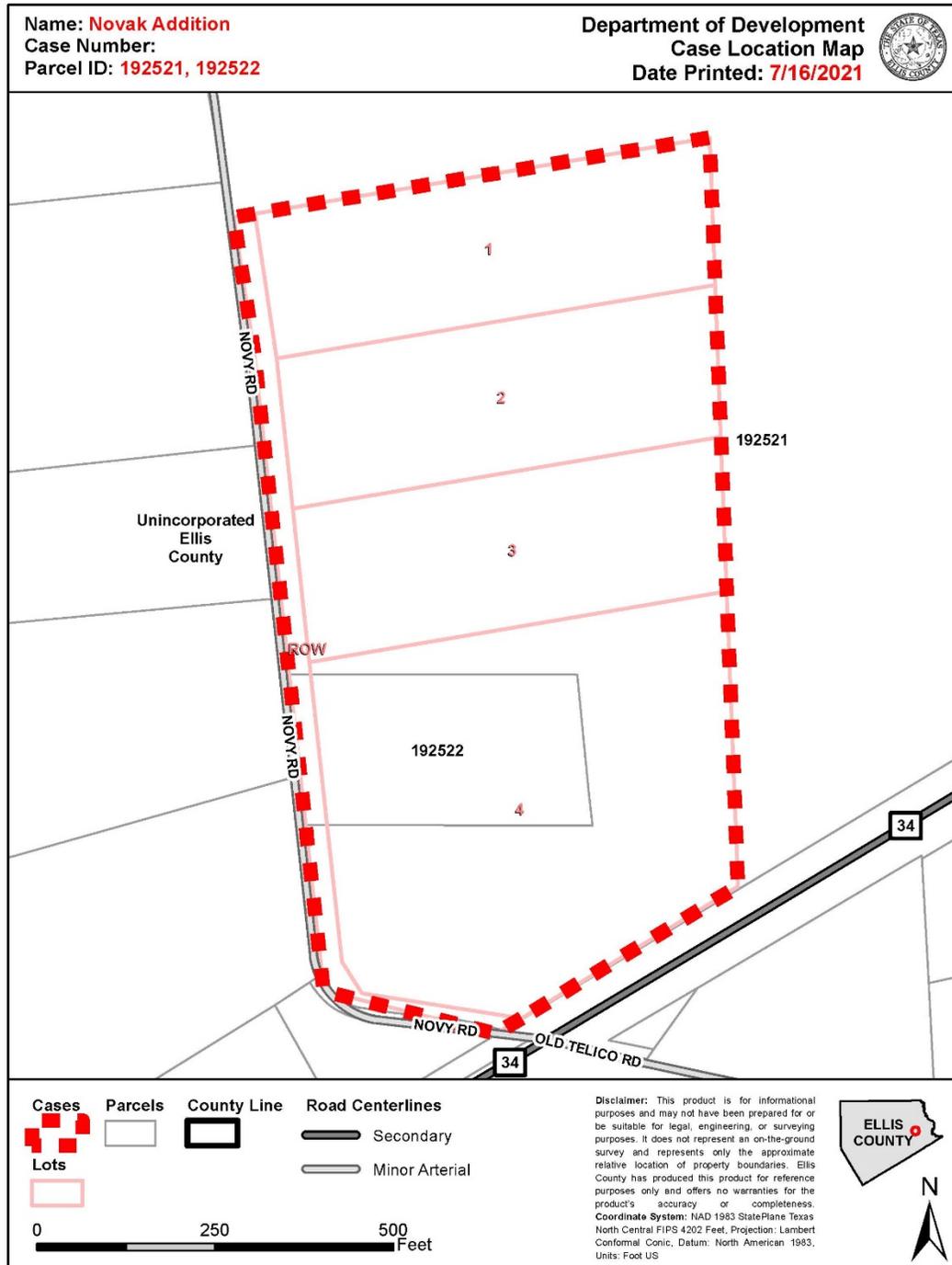


APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1 – Location Map



-96.568459 32.365877 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 7/16/2021 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOD Case Location.mxd



AGENDA ITEM NO. 1.3

Ellis County Commissioners' Court
August 10, 2021



SHORT TITLE:

Strange Acres
Parcel ID No. 280418

LEGAL CAPTION:

Discussion, consideration & action on a plat of Strange Acres. The property contains ± 10.10 acres of land in the A. Larrison Survey, Abstract No. 614, on the south side of Hunsucker Road, ± 6,530 northeast of the intersection of Sutton Road and Hunsucker Road, in the extraterritorial jurisdiction (ETJ) of Red Oak, Road & Bridge Precinct No. 1.



APPLICANT:

Paul Strange



PURPOSE:

The applicant is requesting to plat this property into two (2) lots for residential use.



HISTORY:

The City of Red Oak approved this plat on July 7, 2021. No other subdivision history exists for this property.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

Strange Acres dedicates 30 feet of right-of-way for Hunsucker Road, satisfying the County's minimum requirement.

Water Provider:

On July 26, 2021, Rockett SUD confirmed service availability for Strange Acres via a 12-inch line along Hunsucker Road.



ANALYSIS:

Upon reviewing the proposed plat of Strange Acres, staff confirms that this plat application meets the County's current subdivision regulations. Although there are floodplains and floodways on these two (2) lots, Engineering reviewed it and stated the development would occur closer to Hunsucker Road, and that area has a net of one (1) acre outside the floodplain.

RECOMMENDATION:

Staff recommends **approval** of this plat as presented.





DEPARTMENT OF DEVELOPMENT
Ellis County

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



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager

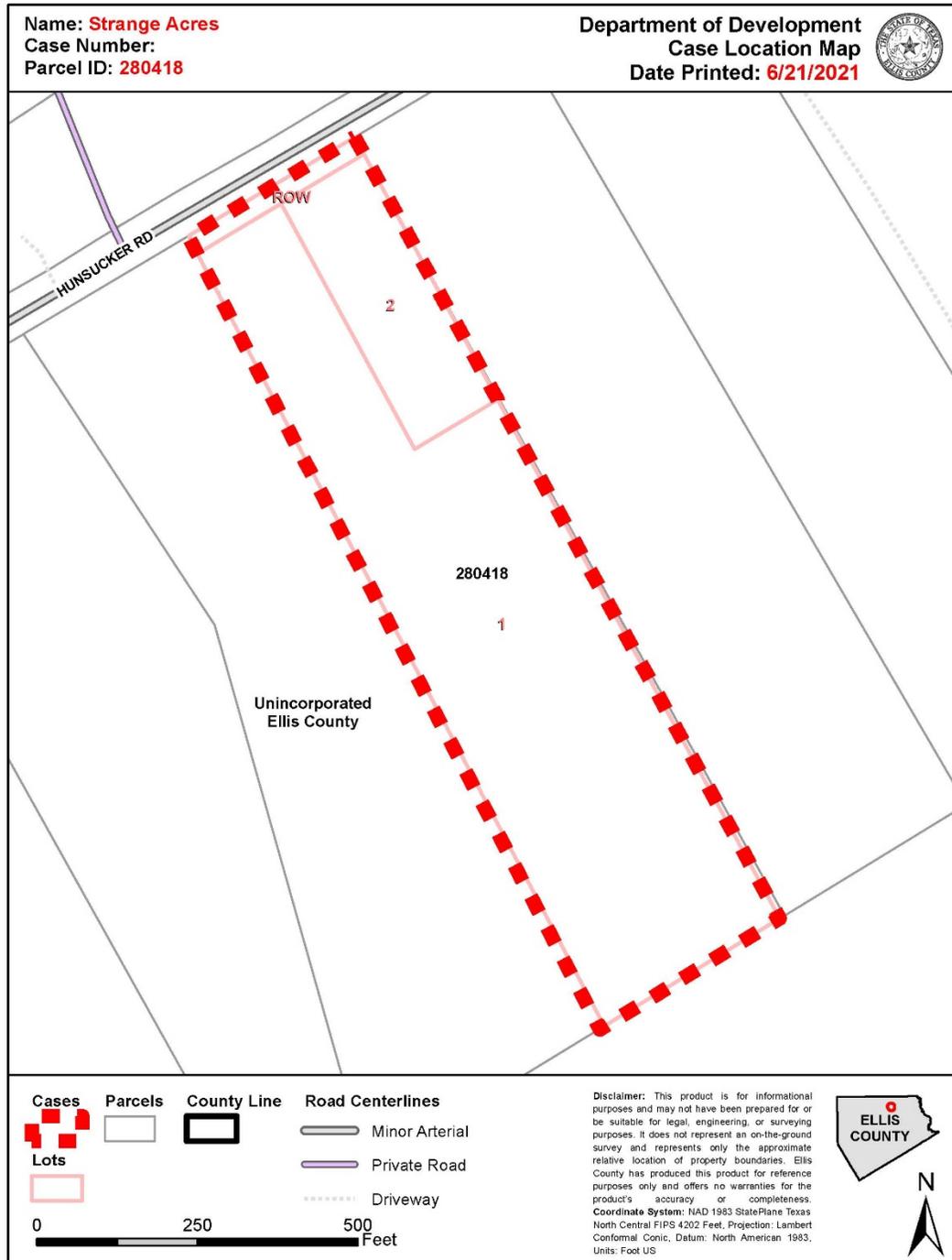


APPROVED AND PRESENTED BY:

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



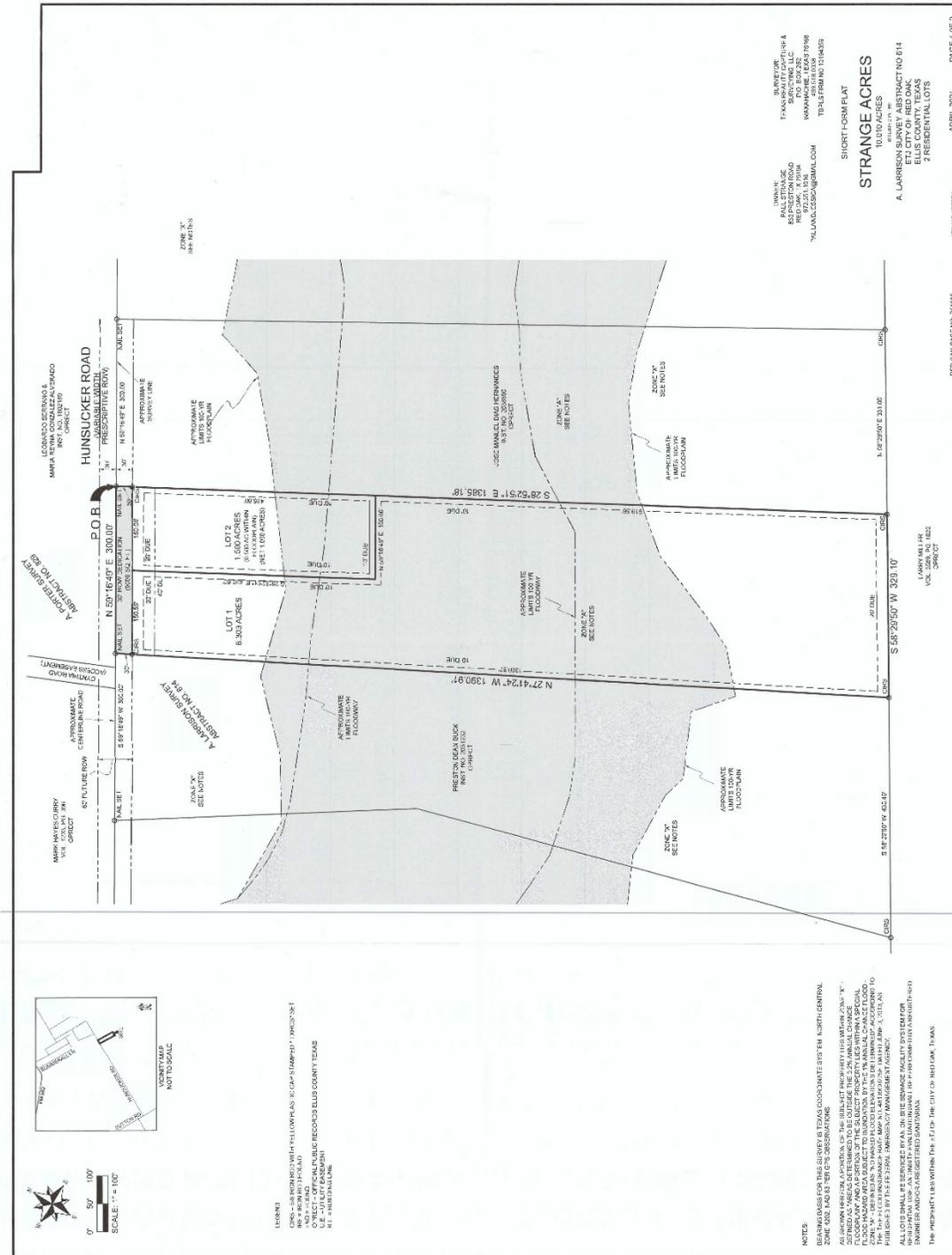
ATTACHMENT NO. 1 – Location Map



-96.711096 32.483674 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 6/21/2021 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\OD Case Location.mxd



ATTACHMENT NO. 2 – Plat



COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

Please fill out this form completely:

DATE: July 28, 2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

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

PREFERRED DATE TO BE PLACED ON AGENDA: August 10, 2021

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

Discussion, consideration and approval for the County Judge to execute an agreement with LexisNexis for the Ellis County Law Library using DIR Cooperative Contract Number DIR-LGL-CALIR-01A for a (3) year period beginning October 1, 2021 to September 30, 2024.

Law Library

*

County Attorney Approval

"Subscriber" (or "You" or "Your", in uppercase or lowercase): Ellis County Law Library	"LN" (or "We" or "Us"): LexisNexis, a division of RELX Inc.
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You agree to purchase or license from Us, the LN products and services elected below (each a **"Publication Service"**). Your use of, and access to, the Publication Service is expressly subject to the terms and conditions set forth in this Order (including the Riders) and at <http://www.lexisnexis.com/en-us/terms/publications-services-agreement.page> (the "Pub. Svcs. Terms") which are incorporated herein by reference and which collectively with this Order (including the Riders) are referred to as this "Agreement". All capitalized terms not otherwise defined in this Order have the meaning given to them in the Pub. Svcs. Terms. Those publications subscribed to by you from us prior to this Agreement on an auto-renewal basis or other auto-renewal terms shall continue in effect and shall not be affected by this Agreement unless expressly specified in this Agreement.

Closed Offer Date: The terms in this Agreement are subject to change if Subscriber has not submitted a signed Agreement by 9/30/21.

1. Term.

1.1 The term of this Agreement will commence on the date this Agreement has first been accepted by both parties and will continue for the following periods (each a **"Commitment Period"**) (check the appropriate one for each Year) :

"Year 1": 12 months after Year 1 Start Date (only check this box if ordered Digital Library) or 10/1/21 to 9/30/22;

"Year 2": the 12 months immediately following Year 1 or 10/1/22 to 9/30/23 or N/A;

"Year 3": the 12 months immediately following Year 2 or 10/1/23 to 9/30/24 or N/A;

"Year 4": the 12 months immediately following Year 3 or to or N/A;

(collectively, the **"Term"**).

1.2 **"Start Date"** is a defined term that applies only if a Digital Library is ordered, and if so, is the earlier of the first day of the first calendar month: (i) during which you initially have access to the Development Site or (ii) which occurs (i.e., is current) 30 days after this Agreement is fully executed by both parties.

1.3 This Agreement may be terminated during the Term for a material breach that remains uncured for more than 30 days after the breaching party receives written notice from the non-breaching party identifying the specific breach. If this Agreement is properly terminated during a Commitment Period in which funds are due to LN, then LN will prorate annual commitment amounts for such Commitment Period. The basis of such proration shall be the number of full or partial months this Agreement is in effect during such Commitment Period divided by 12.

2. ELECTED SERVICES AND COMMITMENT

Subscriber elects the following products and services by checking all applicable boxes below:

DIGITAL LIBRARY AND MULTI-YEAR PRINT

DLMYP 2.1: These Clauses 2.1 through 2.6 amend the Pub. Svcs. Terms with respect to the Digital Library And Multi-Year Print product offering described below.

DLMYP 2.2: During the Term, LN grants you the right to access the Digital Library for use on your Authorized Users' computers and supported mobile devices. **"Authorized Users"** refers to your U.S.-based employees, temporary employees, contractors and (in case of academic institutions) faculty and currently enrolled students that you authorize (or permit) to access any Publication Service. You will also have the ability to acquire content directly from OverDrive (the **"OverDrive Content"**). Any access to or use of the OverDrive Content is subject to the separate financial arrangement between you and OverDrive and LN disclaims any and all liability for the OverDrive Content. You will be billed for the OverDrive Content directly by OverDrive.

DLMYP 2.3: LN will begin creating your Digital Library after this Agreement becomes binding on both parties. There will be a set-up period of approximately four weeks before you will have access to the Digital Library. You will be invoiced monthly for the commitment amounts for the Digital Library (Application Services Fee and Digital Library eBooks and (if applicable) the Law School Publishing eBooks).

DLMYP 2.4: For access to the Digital Library during the Initial Term, you will pay to LN the following Commitment Amounts:

Commitment Period	Digital Library eBooks (Rider No. 1) Commitment	Application Service Fee Commitment	Total Commitment (Digital Library)
Year 1			
Year 2			
Year 3			
Year 4			

The Digital Library eBooks Commitment Amounts may be adjusted over the Term as Permitted Adjustments (defined below) and permitted adjustments to the Preferred Customer Discount are made. All Digital Library eBooks are provided on a Service Subscription basis.

Subscriber elects the following entitlement model for the Digital Library eBooks:

Single Copy/Single User

Digital Library eBook titles licensed hereunder shall be subscribed to and entitled to on a per unit basis (e.g., subscriptions of 2 copies will entitle 2 copies), with the number of units as listed on Rider 1; provided however, that if Subscriber pays for 4 or more copies of the same title, then the copy entitlement shall be set to allow simultaneous access by Subscriber's Authorized Users.

Simultaneous Access

Digital Library eBook titles shall be set to allow entitlement on a simultaneous access basis for use by Subscriber's Authorized Users as listed on Rider 1, provided however that if Permitted Adjustments (as defined below) to the titles or quantities are made, then the following rules will apply:

- (a) Any cancellation of a Digital Library eBook title shall be a cancellation of access to that Digital Library eBook title in its entirety.
- (b) You may purchase entitlements for cancelled Digital Library eBook titles in Year 1 or thereafter on a single user entitlement per copy basis. To restore simultaneous access for such re-purchased Digital Library eBook titles, you must repurchase a whole number quantity of such title at the then-current list price, such that the total spent on that Digital Library eBook title for all quantities now meets or exceeds the price paid when cancelled.
- (c) Any new Publications added in Digital Library eBook format must be added in a quantity of at least 4 to get simultaneous access entitlement. A "new" Publication is one to which Subscriber has not subscribed in any form of media within the past twelve (12) months.

Notwithstanding the copy entitlements described herein, Publications from The Florida Bar, CSC, ABA, AHLA, ALM, some state code titles, and certain other licensed publications may be excluded from one or both of these models. If you have selected Simultaneous Access above, some Publications may only be made available to you on a single copy/single user basis. For a complete list of Publications excluded, please ask your representative.

LN reserves the right to adjust your Year 1 quantities for Rider 1 (including those that may satisfy entitlement qualifications) based on actual quantities purchased at any time in the last 12 months (versus quantities subscribed to during the negotiation of this Agreement) .

DLMYP 2.5: "Matching Print" is any Non-Digital Library Publication to which you subscribe when you have also subscribed to that Publication in a Digital Library eBook format and quantity during the same period.

Single Copy/Single User

If Single-Copy/Single User model is checked above, then your "Matching Discount" shall be in the percentage amounts that follow off of then-current LN list price: Year 1: *%; Year 2: %; Year 3: %; Year 4: % which shall apply to up to the quantity of each Digital Library eBook title listed on Rider 1.

Simultaneous Access

If Simultaneous Access model is checked above, then your Matching Discount shall be 100%. You may apply this Matching Discount on no more than the number listed as **Maximum Matching Print Quantities** in the column on Rider 1. This number is calculated as 60% of the quantity of each Digital Library eBook title to which your Simultaneous Access is based, and any fractional quantities are rounded. Any additional copies you elect to purchase will be priced at then-current upkeep prices minus any discounts you may have been receiving in acknowledgement of your LN online contract on such titles immediately before this Agreement was signed.

The Matching Discount is provided for the Term of this Agreement in recognition of your adoption of the Digital Library. ABA, ALM, some state code titles, and certain other licensed publications are excluded from the Matching Discount. For a complete list of Publications excluded from the Matching Discount, please ask your representative.

DLMYP 2.6: LN will provide you with **Print without Matching Discount** as listed on the attached **Rider 2**. In exchange for the Publications listed on Rider 2, you will pay to LN the annual Commitment Amount of \$ _____ for **Service Subscriptions** and \$ _____ **(Estimated) for Non-Service Subscriptions** for such Publications for Year 1. In subsequent years of the Term, the Commitment Amounts for Service Subscriptions for Publications without Matching Discount are subject to a _____% fixed annual increase, and the Commitment Amounts for Non-Service Subscriptions without Matching Discount will receive an additional 5% discount on all Updates (defined below).

MULTI-YEAR PRINT ONLY

MYP 2.1: These Clauses 2.1 through 2.3 amend the Pub. Svcs. Terms with respect to the Multi-Year Print product (without ordering a Digital Library) offering described below. You will be invoiced annually for the commitment amounts for your Multi-Year Print products under this Agreement.

MYP 2.2: Service Subscriptions. The Publications that you are renewing or ordering pursuant to this Agreement that are classified as "Service Subscriptions" are detailed in the attached **Rider No. 1**. The **first year Service Subscription Total** is \$ _____, **\$14,696**. The Service Subscription Total will be subject to an annual increase of _____% ~~3%~~.

MYP 2.3: Non-Service Subscriptions. The Publications that you are ordering pursuant to this Agreement that are classified as "Non-Service Subscriptions" are detailed in the attached **Rider No. 1**. The estimated first year Non-Service Subscription Total is \$_____, \$0. During the Initial Term, LN will provide a _____% N/A% discount on all Updates for the non-service publications listed on Rider 1.

3. PREFERRED CUSTOMER STATUS, PUBLICATION CHANGES, AND THRESHOLD SPEND AMOUNT.

3.1 Due to your overall annual spending level on all Publications provided herein as well as the other products and services provided by LN (or its affiliate Matthew Bender & Company, Inc.) even if not mentioned herein ("**All LN Products**") as determined based on the 12 months prior to the date this Agreement is executed by you, you are considered a "**Preferred Customer**" of LN and will receive special pricing for Publications included herein. If your overall annual spending level for All LN Products decreases significantly during the Term, you may no longer be considered a Preferred Customer and LN reserves the right to adjust the pricing to reduce or eliminate the Preferred Customer discount upon 30 days written notice to you.

3.2 During Year 1 of this Agreement, you will subscribe to the Publications listed on the attached Riders 1 and 2. After Year 1 of this Agreement and subject to Section 3.3 below, you may elect to substitute or change the Publications listed in the attached Riders 1 and 2 only once per Year upon 45 days prior written notice to LN to be effective as of the start of the next Commitment Period, as the case may be ("**Permitted Adjustments**").

3.3 Your Year 1 Commitment Amounts as listed on the attached Riders 1 and 2 are collectively the "**Threshold Spend**" amount. Your substitutions for Publications of greater value or adding of Publications shall require you to pay the Threshold Spend amount plus the increased total amount over the Threshold Spend. Your substitutions for Publication of lesser value or removal of Publications shall require you to continue to pay the Threshold Spend.

4. Service Subscriptions and Non-Service Subscriptions

Publications that you are renewing or ordering pursuant to this Agreement are classified as Service Subscriptions or Non-Service Subscriptions as are detailed in the attached Riders, which are incorporated herein by reference. You will be invoiced for Non-Digital Library Publications as follows: Service Subscriptions will be billed at the start of each Commitment Period, and Non-Service Subscriptions will be shipped and billed as releases become available.

4.1 "**S**" **Service Subscription** -Price includes product and Updates published during the indicated service period (minimum 30 days) at no additional charge except tax, shipping and handling where applicable.

4.2 "**NS**" **Non-Service Subscription** - Price includes product only, plus any updates published within 30 days of purchase or as otherwise indicated. You will receive and be billed for future updates outside of the 30-day period without any action on your part. Estimated prior year prices and update frequency are shown with the description of each title. Non-Service Electronic Publications will be updated via automatic shipment to you, or by LN either pushing the Update to you electronically or notifying you that an Update is available for download.

4.2.1 Unless otherwise indicated, pricing (including any grand total, retail price, or other pricing) does not include tax or shipping and handling, which will be charged and due at the then current rates. Shipping and handling amounts will be invoiced separately or will be included in your final invoiced amount. If you have chosen a monthly billing option, shipping and handling charges will be prorated over the term of the subscription and billed accordingly.

4.2.2 By placing an order, you agree you have been advised of the number of Updates and the cost related to the Updates that were made to the Publications last year. Renewal and Update price estimates are based on prior year costs and do not reflect actual costs associated with future renewal and Updates, which will likely include an increase over prior year's subscription price. The number of Updates and the upkeep costs may vary due to developments in the law and other publishing issues, but you may use this as a rough estimate of future shipments. You may call for Support at 800-833-9844 for additional information on Update frequency and price.

5. **Confidential Information.** This Agreement contains confidential information, including pricing information, of LN (the "**Confidential Information**"). You understand that disclosure of Confidential Information could cause competitive harm to LN. You agree to receive and maintain the Confidential Information in trust and confidence and to take reasonable precautions against its disclosure to any third person.

6. Notwithstanding anything to the contrary, the parties agree to the following terms:

- a) LN verifies that it (1) does not boycott Israel; and (2) will not boycott Israel during the term of this Agreement.
- b) LN verifies that it is not engaged in business with **Iran, Sudan**, or any company identified on the list referenced in Section 2252.152, Texas Government Code. .
- c) This Agreement will be governed by and construed according to the laws of the State of Texas regardless of the law that might otherwise apply under applicable principles of conflicts of law..
- d) 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 "**Open Records Act**"), the same shall be of no force and effect. Furthermore, it is expressly understood and agreed that Subscriber, 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 Subscriber whether or not the same are available to the public. It is further understood that Subscriber, its officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that Subscriber, its officers and employees shall have no liability or obligations to LN for the disclosure to the public, or to any person or persons, of any documents, or a part thereof, or other items or data furnished to Subscriber by LN in reliance on any advice, decision or opinion of the Attorney General of the State of Texas.

- e) **Limitations** for the right to bring an action, regardless of form, shall be governed by the laws of the State of Texas, Texas Civil Practice and Remedies Code §16.070, as amended, and any provision to the contrary is hereby deleted.
- f) It is understood and agreed that Subscriber will not be subject to **arbitration**; therefore, clauses related to Arbitration are hereby deleted.
- g) Any provision in the Agreement requiring Subscriber to indemnify and hold LN harmless is deleted and replaced with a provision that requires Subscriber to be responsible for a breach of this Agreement solely to the extent permissible under Texas State law."
- h) Subscriber shall be responsible for the acts or failure to act of its employees, agents or servants, provided, however, its responsibility shall be subject to the terms, provisions and limitations of the Constitution and laws of the State of Texas, particularly the **Texas Tort Claims Act**.
- i) LN shall have the right to assign the Agreement to an affiliate or to a successor by merger or to the transferee of substantially all of its stock or assets without Subscriber's prior written consent. Subject to the foregoing, this Agreement will bind and benefit the parties and their respective successors and assigns. LN may also subcontract the performance of this Agreement so long as LN remains primarily liable to the Subscriber for the performance of its obligations hereunder.
- j) **Payment for goods and services** under this Agreement shall comply with Chapter 2251 of the Texas Government Code, the Texas Prompt Payment Act.
- k) The relationship between the Parties is solely that of **independent contractors** and nothing in this Agreement shall be construed or deemed to create any other relationship including one of employment, agency or joint venture.
- l) In no event, shall any payment made by Subscriber or any act or omission of the Subscriber constitute or be construed in any way **to be a waiver by the** Subscriber of any breach or default of this Agreement. Neither shall any payment, act or omission in any manner impair or prejudice any right, power, privilege or remedy available to the Subscriber to enforce its rights, as such rights, powers, privileges and remedies are specifically preserved. No employee or agent of the Subscriber may waive the effect of this provision.
- m) This Agreement is expressly made subject to Subscriber's **Sovereign Immunity**, Title 5, Texas Civil Practice and Remedies Code. This Agreement and all matters pertinent thereto shall be construed and enforced in accordance with the laws of the State of Texas.
- n) This Agreement is expressly subject to and contingent upon formal approval by the Ellis County Commissioners Court.
- o) Neither party shall be deemed to have breached any provision of this contract as a result of any delay, failure in performance, or interruption of service resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications or Internet equipment or service, other catastrophes, or any other occurrences which are reasonably beyond any party's control. The parties are required to use due caution and preventive measures to protect against the effects of force majeure, and the burden of proving that a force majeure event has occurred shall rest on the party seeking relief under this provision. The party seeking relief due to force majeure is required to promptly notify the other parties in writing, citing the details of the force majeure event and relief sought, and shall resume performance immediately after the obstacles to performance caused by a force majeure event have been removed, provided the Contract has not been terminated. Delay or failure of performance, by either party to this Contract, caused solely by a force majeure event, shall be excused for the period of delay caused solely by the force majeure event.

7. You grant to LN and its affiliates permission to identify you as a subscriber to the Digital Library (if ordered).

8. This Agreement is subject to acceptance by LN, which acceptance may be evidenced by signature or by providing access to the Publication Services or otherwise initiating its performance under this Agreement.

Agreed to and accepted by:

"Subscriber": Ellis County Law Library	
[MUST BE COMPLETED BY YOU]	
Authorized Subscriber Signature:	
Printed Name:	
Job Title:	
"Signature Date":	
Number of Authorized Users for Digital Library:	



Rider No. 1 for
MultiYear Agreement for Print
Between
LexisNexis, a division of Reed Elsevier, Inc.
and
Ellis County Law Library

SERVICE SUBSCRIPTIONS

<i>City</i>	<i>Account #</i>	<i>ISBN</i>	<i>Pub Number</i>	<i>Title Description</i>	<i>Media Type</i>	<i>1st Year Renewal Price</i>
Waxahac	1883726001	9780820517056	00705	Tx Family Law Practice & Procedure Full Set W/Service	Print	\$ 1,662
Waxahac	1883726001	9780820517124	00712	Tx Criminal Practice Guide Full Set W/Svc	Print	\$ 2,697
Waxahac	1883726001	9780820517193	00719	Texas Litigation Guide Full Set W/Service	Print	\$ 5,530
Waxahac	1883726001	9780820517278	00727	Tx Transaction Guide Full Set W/Svc	Print	\$ 4,807
First Year Service Subscription Total						\$ 14,696



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NON-SERVICE SUBSCRIPTIONS

<i>City</i>	<i>Account #</i>	<i>ISBN</i>	<i>Pub Number</i>	<i>Title Description</i>	<i>Media Type</i>	<i>Est. No. of Updates/Yr</i>	<i>Est. Y1 NS List Upkeep Cost Per</i>	<i>QTY</i>	<i>Est. Y1 NS Extended Cost</i>
Est. First Year Non-Service Subscription Total									\$ -



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SERVICE SUBSCRIPTIONS

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Waxahar	1883726001	9780820517056	00705	Tx Family Law Practice & Procedure Full Set W/Service	Print	\$ 1,662
Waxahar	1883726001	9780820517124	00712	Tx Criminal Practice Guide Full Set W/Svc	Print	\$ 2,697
Waxahar	1883726001	9780820517193	00719	Texas Litigation Guide Full Set W/Service	Print	\$ 5,530
Waxahar	1883726001	9780820517278	00727	Tx Transaction Guide Full Set W/Svc	Print	\$ 4,807
First Year Service Subscription Total						\$ 14,696



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NON-SERVICE SUBSCRIPTIONS

<i>City</i>	<i>Account #</i>	<i>ISBN</i>	<i>Pub Number</i>	<i>Title Description</i>	<i>Media Type</i>	<i>Est. No. of Updates/Yr</i>	<i>Est. Y1 NS List Upkeep Cost Per</i>	<i>QTY</i>	<i>Est. Y1 NS Extended Cost</i>
Est. First Year Non-Service Subscription Total									\$ -

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

Please fill out this form completely:

DATE: August 4th, 2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin _____

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

DEPARTMENT OR ASSOCIATION: Purchasing _____

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

PREFERRED DATE TO BE PLACED ON AGENDA: August 10th, 2021 _____

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

Consideration and action to purchase a 2021 Freightliner Water Truck with a 4000 Gallon Ledwell Tank for Commissioner Precinct 3 in an amount of \$127,500.00 using HGACBuy Contract # HT06-20 with Houston Freightliner.

* _____
County Attorney Approval



CONTRACT PRICING WORKSHEET
For MOTOR VEHICLES Only

Contract No.:

HT06-20

Date Prepared:

7/23/2021

This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.

Buying Agency:	Ellis County PCT 3	Contractor:	Houston Freightliner
Contact Person:	Byron	Prepared By:	Adam Neuse
Phone:	972-825-5030	Phone:	713-580-8148
Fax:		Fax:	713-955-6282
Email:	Pct3@co.ellis.tx.us	Email:	adam.neuse@strhouston.com

Product Code:	D6	Description:	M2-106, Conventional Cab, SBFA, TRA (PRL-20M)
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A. Product Item Base Unit Price Per Contractor's H-GAC Contract: 71311

B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
L9 300 HP 860 LB FT TQ ENGINE	8747	Basic High Back Air Driver Seat	159
3000 RDS AUTOMATIC TRANSMISSION	5089	Adjustable Steering Column	359
DA-F-18.0-5 18,000 LB FRONT AXLE	1665	Driver Controlled Differential Lock (Both Axles)	1124
18,000 LB TAPERLEAF FRONT SUSPENSION	1071		
MT-40-14X 40,000 LB REAR AXLES	442		
40,000 LB AIRLINER REAR SUSPENSION	954		
186" Wheelbase	688		
11/32x3-1/2x10-15/16" Frame 120KSI	464		
1/4" Inner Frame Reinforcement	775		
315/80R22.5 20 Ply FR Tires	552	Special Ledwell 4000 Gallon Tank	32273
Dual West Coast Bright Finish Heated Mirrors	105	Subtotal From Additional Sheet(s):	
LH/RH 8" Bright Convex Fender Mirrors	104	Subtotal B:	54571

C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
90 GALLON/340 LITER ALUMINUM FUEL TANK	618		
		Subtotal From Additional Sheet(s):	0
		Subtotal C:	618

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). **For this transaction the percentage is:** 0%

D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C)

Quantity Ordered:	1	X Subtotal of A + B + C:	126500	=	Subtotal D:	126500
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E. H-GAC Order Processing Charge (Amount Per Current Policy) **Subtotal E:** 1000

F. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges

Description	Cost	Description	Cost
		Subtotal F:	0

Delivery Date: **G. Total Purchase Price (D+E+F):** 127500

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 7/29/2021 SUPPORTING DOCUMENT(S) ATTACHED? (Yes)

NAME: Jana Onyon

PHONE: 972-825-5195 FAX: _____

DEPARTMENT OR ASSOCIATION: Election Department

ADDRESS: 204 E Jefferson St Wax 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 8/10/2021

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

Approval to order the Special Election to be held on November 2, 2021 for voting in an election to adopt or reject eight proposed Constitutional Amendments as submitted by the 87th Legislature, Regular Session, of the State of Texas; for approval of the Early Voting Schedule.

* _____
County Attorney Approval



ORDER OF SPECIAL ELECTION *ORDEN DE ELECCIÓN ESPECIAL*

An election is hereby ordered to be held on November 2, 2021, in Ellis County, Texas for voting in an election to adopt or reject eight proposed Constitutional Amendments as submitted by the 87th Legislature, Regular Session, of the State of Texas.

Por la presente se ordena que se lleve a cabo una elección el día 2 de Noviembre de 2021, en el Condado de Ellis, Texas, para votar en la Elección Especial para adoptar o rechazar las ocho enmiendas a la constitución propuestas tal como fueron presentadas por la 87 Legislatura Sesión Regular del Estado de Texas.

Early voting by personal appearance will be conducted at:

La votación anticipada en persona tendrá lugar en:

1. Elections Office (Main Location *Lugar principal*) 204 E. Jefferson Street, Waxahachie, Texas 75165
2. Ellis County Sub-Courthouse (Foyer), 207 S. Sonoma Trail, Ennis TX 75119
3. Midlothian Conference Center (Lobby), 1 Community Circle Dr., Midlothian TX 76065
4. Palmer ISD Annex Building (Portable Building), 303 Bulldog Way, Palmer TX 75152
5. Red Oak Municipal Center (Evelyn Pitts Rm) 200 Lakeview Pkwy, Red Oak TX 75154

Monday, October 18, 2021 through Friday, October 22, 2021	8:00 A.M. - 5:00 P.M.
Saturday, October 23, 2021	8:00 A.M. - 4:00 P.M.
Monday, October 25, 2021 through Wednesday, October 27, 2021	8:00 A.M. - 5:00 P.M.
Thursday, October 28, 2021 and Friday, October 29, 2021	7:00 A.M. - 7:00 P.M.
<i>Lunes, 18 de Octubre 2021 hasta Viernes, 22 de Octubre 2021</i>	<i>8:00 A.M. - 5:00 P.M.</i>
<i>Sábado, 23 de Octubre 2021</i>	<i>8:00 A.M. - 4:00 P.M.</i>
<i>Lunes, 25 de Octubre 2021 hasta Miércoles, 27 de Octubre 2021</i>	<i>8:00 A.M. - 5:00 P.M.</i>
<i>Jueves, 28 de Octubre 2021 y Viernes, 29 de Octubre 2021</i>	<i>7:00 A.M. - 7:00 P.M.</i>

All eligible registered voters in Ellis County, Texas, may vote at any of the listed Early Voting Locations for the November 2, 2021 Special Election.

Todos los votantes elegibles registrados del Condado de Ellis, Texas, pueden votar en cualquiera de los locales de votación anticipada, como se indica, para la Elección Especial del 2 de Noviembre de 2021.

Absentee Application (Regular or Federal Postcard) for ballot by mail shall be mailed to:

Early Voting Clerk 204 E. Jefferson Street, Waxahachie, Texas 75165

or faxed to 972-923-5194

or email a scanned copy of signed application to elections@co.ellis.tx.us

(If faxed or emailed, the Election Office must receive original application within 4 days)

Application for ballot by mail must be received by mail no later than the close of business on Friday, October 22, 2021.

Las solicitudes (Regular o Postal Federal) de boletas electorales por correo deben enviarse por correo a: Secretaria de la Votación Adelantada 204 E. Jefferson Street, Waxahachie, Texas 75165

O por fax al 972-923-5194

O por correo electrónico una copia de su aplicación firmada a elections@co.ellis.tx.us

(Si se envía por fax o correo electrónico, la oficina de elecciones debe recibir la solicitud original dentro de los cuatro días)

Las solicitudes para boletas de votar adelantado por correo deberán recibirse no más tardar de las horas de negocio el Viernes 22 de Octubre de 2021.

More information at www.co.ellis.tx.us/elections or call 972-825-5195.

Para más información visite www.co.ellis.tx.us/elections o llámara 972-825-5195.

Issued this the _____ day of August, 2021.

Emitada este día _____ de Agosto, 2021.

Attest:

Signature of County Judge

Firma del Juez del Condado

Signature of County Clerk

Firma del Secretario del Condado

ORDER NO. _____

THE STATE OF TEXAS §
 §
THE COUNTY OF ELLIS §

**ELLIS COUNTY ORDER ADOPTING CRITERIA
FOR USE IN REDISTRICTING 2021 PROCESS**

WHEREAS, this Commissioners Court has certain responsibilities for redistricting under federal and state law including but not limited to Amendments 14 and 15 to the United States Constitution, U.S.C.A. and the Voting Rights Act, 53 U.S.C.A. §§ 10301 and 10304; article 5, section 18 of the Texas Constitution; and Tex. Gov't Code Ann. §§ 2058.001 and 2058.002; and

WHEREAS, as of the date of this resolution, the United States Census Bureau has not yet released the 2020 Census data for the State of Texas and has indicated that the data may not be released until September 30, 2021; and

WHEREAS, Ellis County has experienced significant growth during the decade and the Commissioners Court reasonably anticipates that a review of the 2020 Census data may reveal that a population imbalance exists requiring redistricting of the County's commissioner precincts; and

WHEREAS, it is the intent of the County to comply with the Voting Rights Act and with all other relevant law, including *Shaw v. Reno* jurisprudence; and

WHEREAS, a set of established redistricting criteria will serve as a framework to guide the County in the consideration of districting plans; and

WHEREAS, established criteria will provide the County a means by which to evaluate and measure proposed plans; and

WHEREAS, redistricting criteria will assist the County in its efforts to comply with all applicable federal and state laws;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED, that the County, in its adoption of a redistricting plan for commissioner precincts, will adhere to the following criteria to the greatest extent possible when drawing district boundaries:

1. Where possible, easily identifiable geographic boundaries should be followed.
2. Communities of interest should be maintained in a single commissioner precinct, where possible, and attempts should be made to avoid splitting neighborhoods.

3. To the extent possible, the commissioner precincts should be composed of whole voting precincts. Where this is not possible or practicable, commissioner precincts should be drawn in a way that permits the creation of practical voting precincts and that ensures that adequate facilities for polling places exist in voting precincts or that clear and efficient ballot preparation and availability for elections conducted at vote centers in the County.
4. Although it is recognized that existing commissioner precincts will have to be altered to reflect new population distribution, any districting plan should, to the extent possible, be based on existing commissioner precincts.
5. Commissioner precincts must be configured so that they are relatively equal in total population according to the 2020 federal census. In no event should the total deviation between the largest and the smallest district exceed ten percent.
6. The commissioner precincts should be compact and composed of contiguous territory. Compactness may contain a functional, as well as a geographical dimension.
7. Consideration may be given to the preservation of incumbent-constituency relations by recognition of the residence of incumbents and their history in representing certain areas.
8. The plan should be narrowly tailored to avoid racial gerrymandering in violation of *Shaw v. Reno*.
9. The plan should not fragment a geographically compact minority community or pack minority voters in the presence of polarized voting or otherwise discriminate against protected groups so as to create liability under the Voting Rights Act.

The Commissioners Court will review all plans in light of these criteria and will evaluate how well each plan conforms to the criteria.

Any plan submitted to the Commissioners Court by a citizen for its consideration should be a complete plan—*i.e.*, it should show the full number of commissioner precincts and should redistrict the entire County. The Court may decline to consider any plan that is not a complete plan.

All plans submitted by citizens, as well as plans submitted by staff, consultants, and members of the Commissioners Court should conform to these criteria.

This resolution shall be effective upon passage by the Commissioners Court.

BE IT SO ORDERED.

Adopted on this _____ day of _____, 2021.

ELLIS COUNTY, TEXAS

Todd Little, County Judge

Randy Stinson, Commissioner, Precinct 1

Lane Grayson, Commissioner, Precinct 2

Paul Perry, Commissioner, Precinct 3

Kyle Butler, Commissioner, Precinct 4

ATTEST:

_____, County Clerk

ORDER NO. _____

THE STATE OF TEXAS §
 §
THE COUNTY OF ELLIS §

**GUIDELINES FOR PERSONS SUBMITTING
SPECIFIC REDISTRICTING PROPOSALS
AND PROVIDING COMMENTS**

WHEREAS, this Commissioners Court has certain responsibilities for redistricting the county commissioner precincts under federal and state law including but not limited to Amendments 14 and 15 to the United States Constitution, U.S.C.A. and the Voting Rights Act, to 52 U.S.C.A. §§ 10301 and 10304; article 5, section 18 of the Texas Constitution; and Tex. Gov't Code Ann. §§ 2058.001 and 2058.002; and

WHEREAS, it is necessary to provide for the orderly consideration and evaluation of redistricting plans which may come before the Court; and

WHEREAS, these guidelines relate to persons who have specific redistricting plans they wish the Court to consider; and

WHEREAS, the Court welcomes any comments relevant to the redistricting process;

NOW, THEREFORE, BE IT RESOLVED, that in order to make sure that any plan that might be submitted is of maximum assistance to the Court in its decision making process, the Court hereby sets the following guidelines to be followed by each person submitting a redistricting plan for consideration:

1. Proposed plans must be submitted in writing and be legible. If a plan is submitted orally, there is significant opportunity for misunderstanding, and it is possible that errors may be made in analyzing it. The Court wants to be sure that all proposals are fully and accurately considered.
2. Any plan must show the total population and voting age population for Blacks, Hispanics, Asians, and Anglo/other for each proposed precinct based on the 2020 Census Data. If a plan is submitted without a population breakdown, the Court may not have sufficient information to give it full consideration.
3. Plans should redistrict the entire county. The Court, of course, will be considering the effect of any plan on the entire County. Also, the Court is subject to the Voting Rights Act, which protects various racial and language minorities. Thus, as a matter of federal law, the Court will be required to consider the effect of any proposal on multiple racial and ethnic groups. If a

plan does not redistrict the entire county, it may be impossible for the Court to assess its impact on one or more protected minority groups.

4. Plans should conform to the criteria the Court will be using in drawing the precincts.
5. Comments must be submitted in writing and be legible, even if the person also makes the comments orally at a public hearing.
6. Persons providing comments and those submitting proposed plans must identify themselves by full name and home address and provide a phone number and, if available, an email address. The Court may wish to follow up on such comments or obtain additional information about submitted plans.
7. All comments and proposed plans must be submitted to the Commissioners Court by the close of the public hearing.

This resolution shall be effective upon passage by the Commissioners Court.

BE IT SO ORDERED.

Adopted on this _____ day of _____, 2021.

ELLIS COUNTY, TEXAS

Todd Little, County Judge

Randy Stinson, Commissioner, Precinct 1

Lane Grayson, Commissioner, Precinct 2

Paul Perry, Commissioner, Precinct 3

Kyle Butler, Commissioner, Precinct 4

ATTEST:

_____, County Clerk