

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
AAXION INC.	05252	\$38.86

Invoice# I22-003456 for Purchase Order# 22-000008 \$38.86

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 1648741

FM1-INV #1648741 CUST #103159 PARTS 1.00@ \$38.860000 Each Net Amount = \$38.86 Tax Amount = \$0.00 Total = \$38.86
009-0602-509090 REPAIRS/PARTS \$38.86

ADVANTAGE MEDICAL CLINIC	05766.0000000003	\$89.00
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Invoice# I22-003359 for Purchase Order# 22-000560 \$89.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 4067709

SO-INV #4067709 ACCT #1023 PHYSICAL EXAMS 1.00@ \$89.000000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00

001-0010-508650 PRE-EMPLOYMENT SCREENING \$89.00

ADVANTAGE SELF STORAGE	04000	\$860.95
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Invoice# I22-003431 for Purchase Order# 22-000304 \$860.95

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# MARCH 2022

PR IMP/ LEASE UNIT 00108 PR IMP / LEASE UNIT 00172 PR IMP / LEASE UNIT 00175 1.00@ \$860.950000 Each Net Amount = \$860.95 Tax Amount = \$0.00 Total = \$860.95

001-0140-507240 LEASE FACILITY \$64.99

001-0140-507240 LEASE FACILITY \$182.99

001-0140-507240 LEASE FACILITY \$182.99

001-0140-507240 LEASE FACILITY \$249.99

001-0140-507240 LEASE FACILITY \$179.99

AIRGAS USA, LLC - CENTRAL DIVISION	06774	\$170.40
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Invoice# I22-003178 for Purchase Order# 22-000201 \$118.46

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 9985422944

FM2-INV #9985422944 SOLD TO #2175870 CYLINDER RENTAL 1.00@ \$118.460000 Each Net Amount = \$118.46 Tax Amount = \$0.00 Total = \$118.46

010-0653-509130 CHEMICALS \$118.46

Invoice# I22-003405 for Purchase Order# 22-000201 \$29.50

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 9121567782

FM2-INV9121567782 1.00@ \$29.500000 Each Net Amount = \$29.50 Tax Amount = \$0.00 Total = \$29.50

010-0653-509130 CHEMICALS \$29.50

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Vendor Name	Vendor#	Total
Invoice# I22-003406 for Purchase Order# 22-000201 \$22.44 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 9121523819 FM2-INV9121523819 1.00@ \$22.440000 Each Net Amount = \$22.44 Tax Amount = \$0.00 Total = \$22.44 010-0653-509130 CHEMICALS \$22.44		
ALERE TOXICOLOGY PRODUCTS DIVISION	06651	\$568.63
Invoice# I22-003594 for Purchase Order# 22-000856 \$568.63 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2745810-IN JUV SVCS-INV #2745810-IN CUST #00-F282469 SUBSTANCE ABUSE SERVICES 1.00@ \$568.630000 Each Net Amount = \$568.63 Tax Amount = \$0.00 Total = \$568.63 008-0421-508930 DETENTION PROVISIONS \$284.31 008-0420-508970 SUBSTANCE ABUSE SERVICES \$284.32		
ALERE TOXICOLOGY SERVICES, INC.	04181.0000000001	\$595.08
Invoice# I22-003531 for Purchase Order# 22-000616 \$595.08 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# L306721 JUVENILE-INV L306721 1.00@ \$595.080000 Each Net Amount = \$595.08 Tax Amount = \$0.00 Total = \$595.08 008-0420-508970 SUBSTANCE ABUSE SERVICES \$595.08		
ALL ABOUT TIRES, LLC	04270	\$1,240.00
Invoice# I22-003168 for Purchase Order# 22-000009 \$900.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# SH34689 FM1-INV#SH34689 1.00@ \$900.000000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 009-0602-509070 TIRES \$900.00		
Invoice# I22-003443 for Purchase Order# 22-000369 \$30.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# SH 34873 FM4-INVSH 34873 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 012-0755-509070 TIRES \$30.00		
Invoice# I22-003582 for Purchase Order# 22-000414 \$310.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# SH 34694 FM3-INVSH 34694 1.00@ \$310.000000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 011-0704-509090 REPAIRS/PARTS \$310.00		
ALVARADO SAND AND GRAVEL LLC	06257	\$35,799.47

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Vendor Name	Vendor#	Total
Invoice# I22-003199 for Purchase Order# 22-000015 \$9,098.26 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 30839 FM3-INV#30839 1.00@ \$9098.260000 Each Net Amount = \$9,098.26 Tax Amount = \$0.00 Total = \$9,098.26 011-0704-509110 GRAVEL \$9,098.26		
Invoice# I22-003202 for Purchase Order# 22-000015 \$5,139.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 30840 FM3-INV#30840 1.00@ \$5139.000000 Each Net Amount = \$5,139.00 Tax Amount = \$0.00 Total = \$5,139.00 011-0704-509110 GRAVEL \$5,139.00		
Invoice# I22-003441 for Purchase Order# 22-000646 \$3,390.30 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 30841 FM4-INV30841 1.00@ \$3390.300000 Each Net Amount = \$3,390.30 Tax Amount = \$0.00 Total = \$3,390.30 012-0755-509110 GRAVEL \$3,390.30		
Invoice# I22-003440 for Purchase Order# 22-000850 \$18,171.91 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 30838 FM4-INV30838 1.00@ \$18171.910000 Each Net Amount = \$18,171.91 Tax Amount = \$0.00 Total = \$18,171.91 012-0755-509110 GRAVEL \$18,171.91		
AMERIGRAFIX	04106	\$19.30
Invoice# I22-003280 for Purchase Order# 22-000830 \$19.30 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 146616 SO-INV #146616 CUST #ELLISCOSHER EMBROIDERY 1.00@ \$19.300000 Each Net Amount = \$19.30 Tax Amount = \$0.00 Total = \$19.30 001-0010-508210 UNIFORM EXPENSE \$19.30		
AMG PRINTING & MAILING LLC	06136	\$700.00
Invoice# I22-003273 for Purchase Order# 22-000273 \$700.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# PC-348 ELECTIONS-INVPC-348 1.00@ \$700.000000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-0210-509420 ELECTION EXPENSES \$700.00		
AMS OF TEXAS LLC	05489	\$9,034.37
Invoice# I22-003223 for Purchase Order# 22-000277 \$320.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1259183 JAIL-INV#1259183 1.00@ \$320.000000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 001-0015-507020 REPAIRS \$320.00		

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Vendor Name	Vendor#	Total
Invoice# I22-003224 for Purchase Order# 22-000277 \$675.37 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1259181 JAIL-INV#1259181 1.00@ \$675.370000 Each Net Amount = \$675.37 Tax Amount = \$0.00 Total = \$675.37 001-0015-507020 REPAIRS \$675.37		
Invoice# I22-003286 for Purchase Order# 22-000277 \$480.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1259914 JAIL-INV #1259914 CLIENT #15487680 PLUMBING SERVICE 1.00@ \$480.000000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-0015-507020 REPAIRS \$480.00		
Invoice# I22-003295 for Purchase Order# 22-000277 \$4,680.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1259091 SHERIFF OFFICE/JAIL-INV1259091 1.00@ \$4680.000000 Each Net Amount = \$4,680.00 Tax Amount = \$0.00 Total = \$4,680.00 001-0015-507020 REPAIRS \$4,680.00		
Invoice# I22-003314 for Purchase Order# 22-000277 \$395.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1260224 JAIL-INV #1260224 CLIENT #15487680 CLEAR OUT SEWER LINE 1.00@ \$395.000000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 001-0015-507020 REPAIRS \$395.00		
Invoice# I22-003364 for Purchase Order# 22-000277 \$2,484.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1260710 JAIL-INV #1260710 BOILER PREVENTATIVE MAINTENANCE 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		
ANDREA JILL SLATE	7529	\$175.00
Invoice# I22-003170 for Purchase Order# 22-000016 \$175.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1051 RB3-INV#1051 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 005-0703-508070 OPERATING EXPENDITURES \$175.00		
APB ENTERPRISES BIRD'S HYDRAULICS	00150.0000000001	\$367.08
Invoice# I22-003418 for Purchase Order# 22-000372 \$186.82 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 118483 FM4-INV118483 1.00@ \$186.820000 Each Net Amount = \$186.82 Tax Amount = \$0.00 Total = \$186.82 012-0755-508070 OPERATING EXPENDITURES \$186.82		

Invoice# I22-003419 for Purchase Order# 22-000372 \$180.26

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Vendor Name	Vendor#	Total
Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 118809 FM4-INV118809 1.00@ \$180.260000 Each Net Amount = \$180.26 Tax Amount = \$0.00 Total = \$180.26 012-0755-508070 OPERATING EXPENDITURES \$180.26		
ARBORCULTURE TREE COMPANY	06172	\$970.00
Invoice# I22-003201 for Purchase Order# 22-000038 \$970.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# EKROIEV MAINT-INV #EKROIEV CLEAR AROUND LIGHT AT COURTHOUSE 1.00@ \$970.000000 Each Net Amount = \$970.00 Tax Amount = \$0.00 Total = \$970.00 001-0020-509712 LANDSCAPING/TRIMMING \$970.00		
ATMOS ENERGY	00179	\$6,609.36
Invoice# I22-003654 \$6,609.36 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 00179-020922 NON-DEPARTMENTAL-UTILITIES 1.00@ \$6609.360000 Each Net Amount = \$6,609.36 Tax Amount = \$0.00 Total = \$6,609.36 001-0015-507010 UTILITIES \$4,683.57 001-0140-507010 UTILITIES \$1,680.47 004-0652-507010 UTILITIES \$245.32		
AVENUE FUEL DISTRIBUTORS	00190.0000000001	\$32,833.13
Invoice# I22-003158 for Purchase Order# 22-000011 \$5,023.67 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 75462 FM1-INV#75462 1.00@ \$5023.670000 Each Net Amount = \$5,023.67 Tax Amount = \$0.00 Total = \$5,023.67 009-0602-509100 GAS/OIL \$5,023.67		
Invoice# I22-003306 for Purchase Order# 22-000011 \$3,311.91 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 75348 FM1-INV#75348 1.00@ \$3311.910000 Each Net Amount = \$3,311.91 Tax Amount = \$0.00 Total = \$3,311.91 009-0602-509100 GAS/OIL \$3,311.91		
Invoice# I22-003576 for Purchase Order# 22-000022 \$2,677.47 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 75470 RB3-INV75470 1.00@ \$2677.470000 Each Net Amount = \$2,677.47 Tax Amount = \$0.00 Total = \$2,677.47 005-0703-509100 GAS/OIL \$2,677.47		

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Vendor Name	Vendor#	Total
Invoice# I22-003578 for Purchase Order# 22-000022 \$3,442.40 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 75504 RB3-INV75504 1.00@ \$3442.400000 Each Net Amount = \$3,442.40 Tax Amount = \$0.00 Total = \$3,442.40 005-0703-509100 GAS/OIL \$3,442.40		
Invoice# I22-003407 for Purchase Order# 22-000311 \$2,729.73 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 75518 FM2-INV #75518 GAS 1.00@ \$2729.730000 Each Net Amount = \$2,729.73 Tax Amount = \$0.00 Total = \$2,729.73 010-0653-509100 GAS/OIL \$2,729.73		
Invoice# I22-003527 for Purchase Order# 22-000373 \$4,112.35 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 75266 FM4-INV75266 1.00@ \$4112.350000 Each Net Amount = \$4,112.35 Tax Amount = \$0.00 Total = \$4,112.35 012-0755-509100 GAS/OIL \$4,112.35		
Invoice# I22-003562 for Purchase Order# 22-000373 \$3,989.39 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 75413 RB4-INV75413 1.00@ \$3989.390000 Each Net Amount = \$3,989.39 Tax Amount = \$0.00 Total = \$3,989.39 012-0755-509100 GAS/OIL \$3,989.39		
Invoice# I22-003577 for Purchase Order# 22-000373 \$4,321.35 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 75517 RB4-INV75517 1.00@ \$4321.350000 Each Net Amount = \$4,321.35 Tax Amount = \$0.00 Total = \$4,321.35 012-0755-509100 GAS/OIL \$4,321.35		
Invoice# I22-003159 for Purchase Order# 22-000385 \$405.64 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# SO-75462 SO-75462 1.00@ \$405.640000 Each Net Amount = \$405.64 Tax Amount = \$0.00 Total = \$405.64 001-0010-508080 AUTO GAS/OIL \$405.64		
Invoice# I22-003378 for Purchase Order# 22-000385 \$284.17 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# SO-75348 SO-INV#75348 1.00@ \$284.170000 Each Net Amount = \$284.17 Tax Amount = \$0.00 Total = \$284.17 001-0010-508080 AUTO GAS/OIL \$284.17		
Invoice# I22-003415 for Purchase Order# 22-000385 \$839.32 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# SO-75518 SO-INV#75518 1.00@ \$839.320000 Each Net Amount = \$839.32 Tax Amount = \$0.00 Total = \$839.32 001-0010-508080 AUTO GAS/OIL \$839.32		

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Vendor Name	Vendor#	Total
Invoice# I22-003530 for Purchase Order# 22-000385 \$525.25 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# SO-75266 SHERIFF OFFICE-INVSO-75266 1.00@ \$525.250000 Each Net Amount = \$525.25 Tax Amount = \$0.00 Total = \$525.25 001-0010-508080 AUTO GAS/OIL \$525.25		
Invoice# I22-003563 for Purchase Order# 22-000385 \$181.92 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# SO-75413 SO-INVSO-75413 1.00@ \$181.920000 Each Net Amount = \$181.92 Tax Amount = \$0.00 Total = \$181.92 001-0010-508080 AUTO GAS/OIL \$181.92		
Invoice# I22-003416 for Purchase Order# 22-000476 \$588.95 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# CONSTPCT1-75518 CONSTPCT1-INV#75518 1.00@ \$588.950000 Each Net Amount = \$588.95 Tax Amount = \$0.00 Total = \$588.95 001-0611-508080 AUTO GAS/OIL REIMB \$588.95		
Invoice# I22-003529 for Purchase Order# 22-000477 \$263.17 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# CONSTPCT4-75266 CONSTPCT4-INVCONSTPCT4-75266 1.00@ \$263.170000 Each Net Amount = \$263.17 Tax Amount = \$0.00 Total = \$263.17 001-0614-508080 AUTO GAS/OIL REIMB \$263.17		
Invoice# I22-003564 for Purchase Order# 22-000477 \$136.44 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# CONSTPCT4-75413 CONSTPCT4-INVCONSTPCT4-75413 1.00@ \$136.440000 Each Net Amount = \$136.44 Tax Amount = \$0.00 Total = \$136.44 001-0614-508080 AUTO GAS/OIL REIMB \$136.44		
B&C PARTS & SUPPLIES	00194.0000000000	\$681.25
Invoice# I22-003173 for Purchase Order# 22-000006 \$78.01 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 25EQ0478 FM1-INV#25EQ0478 1.00@ \$78.010000 Each Net Amount = \$78.01 Tax Amount = \$0.00 Total = \$78.01 009-0602-509090 REPAIRS/PARTS \$78.01		
Invoice# I22-003408 for Purchase Order# 22-000214 \$351.97 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 25EQ0531 FM2-INV25EQ0531 1.00@ \$351.970000 Each Net Amount = \$351.97 Tax Amount = \$0.00 Total = \$351.97 010-0653-509090 REPAIRS/PARTS \$351.97		
Invoice# I22-003666 for Purchase Order# 22-000214 \$35.47 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 25EQ0910 FM2-INV25EQ0910 1.00@ \$35.470000 Each Net Amount = \$35.47 Tax Amount = \$0.00 Total = \$35.47 010-0653-509090 REPAIRS/PARTS \$35.47		

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Vendor Name	Vendor#	Total
Invoice# I22-003669 for Purchase Order# 22-000214 \$161.93 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 25EQ0636 FM2-INV25EQ0636 1.00@ \$161.930000 Each Net Amount = \$161.93 Tax Amount = \$0.00 Total = \$161.93 010-0653-509090 REPAIRS/PARTS \$161.93		
Invoice# I22-003679 for Purchase Order# 22-000214 \$23.49 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 25EQ0637 FM2-INV#25EQ0637 1.00@ \$23.490000 Each Net Amount = \$23.49 Tax Amount = \$0.00 Total = \$23.49 010-0653-509090 REPAIRS/PARTS \$23.49		
Invoice# I22-003681 for Purchase Order# 22-000214 \$30.38 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 25EQ0832 FM2-INV#25EQ0832 1.00@ \$30.380000 Each Net Amount = \$30.38 Tax Amount = \$0.00 Total = \$30.38 010-0653-509090 REPAIRS/PARTS \$30.38		
BATTERY EXCHANGE LLC	8990	\$751.80
Invoice# I22-003645 for Purchase Order# 22-000859 \$751.80 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 188905 SO-INV #188905 BATTERIES (4) 1.00@ \$751.800000 Each Net Amount = \$751.80 Tax Amount = \$0.00 Total = \$751.80 001-0010-508090 AUTO REPAIRS \$751.80		
BAYLOR SCOTT & WHITE MED CENTER WAXAHACHIE	00227	\$42.09
Invoice# I22-003574 \$42.09 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 00227-020922 IND HEALTH-HOSPITAL 1.00@ \$42.090000 Each Net Amount = \$42.09 Tax Amount = \$0.00 Total = \$42.09 001-0110-508510 HOSPITAL \$42.09		
BEATY & SIPES LAW, PLLC	7706	\$13,558.00
Invoice# I22-003373 \$775.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 21J5030-011822 JUV-B J 1.00@ \$775.000000 Each Net Amount = \$775.00 Tax Amount = \$0.00 Total = \$775.00 001-0150-508220 JUVENILE LEGAL \$775.00		
Invoice# I22-003375 \$345.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 21J5013-011822 JUV-A H 1.00@ \$345.000000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 001-0150-508220 JUVENILE LEGAL \$345.00		
Invoice# I22-003467 \$445.00		

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Vendor Name	Vendor#	Total
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Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 298335

Total Misdemeanor Attorney Fees 1.00@ \$445.000000 Each Net Amount = \$445.00 Tax Amount = \$0.00 Total = \$445.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$445.00

Invoice# I22-003505 \$926.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 301093

Total Felony Attorney Fees 1.00@ \$926.000000 Each Net Amount = \$926.00 Tax Amount = \$0.00 Total = \$926.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$926.00

Invoice# I22-003506 \$1,398.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 301098

Total Felony Attorney Fees 1.00@ \$1398.000000 Each Net Amount = \$1,398.00 Tax Amount = \$0.00 Total = \$1,398.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$1,398.00

Invoice# I22-003511 \$706.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 301113

Total Felony Attorney Fees 1.00@ \$706.000000 Each Net Amount = \$706.00 Tax Amount = \$0.00 Total = \$706.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$706.00

Invoice# I22-003514 \$1,567.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 301122

Total Felony Attorney Fees 1.00@ \$1567.000000 Each Net Amount = \$1,567.00 Tax Amount = \$0.00 Total = \$1,567.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$1,567.00

Invoice# I22-003515 \$740.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 301123

Total Misdemeanor Attorney Fees 1.00@ \$740.000000 Each Net Amount = \$740.00 Tax Amount = \$0.00 Total = \$740.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$740.00

Invoice# I22-003516 \$745.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 301128

Total Misdemeanor Attorney Fees 1.00@ \$745.000000 Each Net Amount = \$745.00 Tax Amount = \$0.00 Total = \$745.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$745.00

Invoice# I22-003519 \$250.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 301570

Total Misdemeanor Attorney Fees 1.00@ \$250.000000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$250.00

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Vendor Name	Vendor#	Total
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Invoice# I22-003521 \$475.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 301747

Total Misdemeanor Attorney Fees 1.00@ \$475.000000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$475.00

Invoice# I22-003702 \$587.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 302258

Total Felony Attorney Fees 1.00@ \$587.000000 Each Net Amount = \$587.00 Tax Amount = \$0.00 Total = \$587.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$587.00

Invoice# I22-003703 \$4,599.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 302260

Total Felony Attorney Fees 1.00@ \$4599.000000 Each Net Amount = \$4,599.00 Tax Amount = \$0.00 Total = \$4,599.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$4,599.00

BICKERSTAFF, HEATH, DELGADO ACOSTA LLP	00258	\$12,401.54
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Invoice# I22-003209 for Purchase Order# 22-000599 \$2,494.75

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 116523

NONDEPT-INV#116523 1.00@ \$2494.750000 Each Net Amount = \$2,494.75 Tax Amount = \$0.00 Total = \$2,494.75

001-0140-508220 LEGAL FEES \$2,494.75

Invoice# I22-003211 for Purchase Order# 22-000599 \$9,906.79

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 116525

NONDEPT-INV#116525 1.00@ \$9906.790000 Each Net Amount = \$9,906.79 Tax Amount = \$0.00 Total = \$9,906.79

001-0140-509430 REDISTRICTING \$9,906.79

BISHOP LAW	05387	\$4,588.00
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Invoice# I22-003482 \$595.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 299868

Total Misdemeanor Attorney Fees 1.00@ \$595.000000 Each Net Amount = \$595.00 Tax Amount = \$0.00 Total = \$595.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$595.00

Invoice# I22-003693 \$1,519.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 301706

Total Felony Attorney Fees 1.00@ \$1519.000000 Each Net Amount = \$1,519.00 Tax Amount = \$0.00 Total = \$1,519.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$1,519.00

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003704 \$1,299.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 302304 Total Felony Attorney Fees 1.00@ \$1299.000000 Each Net Amount = \$1,299.00 Tax Amount = \$0.00 Total = \$1,299.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,299.00		
Invoice# I22-003709 \$1,175.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 302922 Total Misdemeanor Attorney Fees 1.00@ \$1175.000000 Each Net Amount = \$1,175.00 Tax Amount = \$0.00 Total = \$1,175.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1,175.00		
BLACKLAND BUILDING SUPPLY, INC	04986	\$820.34
Invoice# I22-003152 for Purchase Order# 22-000218 \$245.96 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2201-022183 FM2-INV #2201-022183 ACCT #60074 SAKRETE 80# 1.00@ \$245.960000 Each Net Amount = \$245.96 Tax Amount = \$0.00 Total = \$245.96 010-0653-508070 OPERATING EXPENDITURES \$245.96		
Invoice# I22-003177 for Purchase Order# 22-000218 \$11.99 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2201-021111 FM2-INV #2201-021111 ACCT #60074 POCKET SPEED SQUARE 1.00@ \$11.990000 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 010-0653-509180 HDW/TOOLS \$11.99		
Invoice# I22-003660 for Purchase Order# 22-000218 \$64.99 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2201-025871 FM2-INV#2201-025871 1.00@ \$64.990000 Each Net Amount = \$64.99 Tax Amount = \$0.00 Total = \$64.99 010-0653-509180 HDW/TOOLS \$64.99		
Invoice# I22-003662 for Purchase Order# 22-000218 \$81.96 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2201-025965 FM2-INV#2201-025965 1.00@ \$81.960000 Each Net Amount = \$81.96 Tax Amount = \$0.00 Total = \$81.96 010-0653-508070 OPERATING EXPENDITURES \$81.96		
Invoice# I22-003665 for Purchase Order# 22-000218 \$8.99 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2201-025887 FM2-INV#2201-025887 1.00@ \$8.990000 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 010-0653-508070 OPERATING EXPENDITURES \$8.99		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED
 Due Date = 02/09/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003668 for Purchase Order# 22-000218 \$25.14 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2201-025973 FM2-INV#2201-025973 1.00@ \$25.140000 Each Net Amount = \$25.14 Tax Amount = \$0.00 Total = \$25.14 010-0653-508070 OPERATING EXPENDITURES \$25.14		
Invoice# I22-003672 for Purchase Order# 22-000218 \$375.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2201-025742 FM2-INV#2201-025742 1.00@ \$375.000000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 010-0653-509180 HDW/TOOLS \$375.00		
Invoice# I22-003674 for Purchase Order# 22-000218 \$1.84 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2201-026315 FM2-INV#2201-026315 1.00@ \$1.840000 Each Net Amount = \$1.84 Tax Amount = \$0.00 Total = \$1.84 010-0653-509180 HDW/TOOLS \$1.84		
Invoice# I22-003678 for Purchase Order# 22-000218 \$4.47 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2201-026386 FM2-INV#2201-026386 1.00@ \$4.470000 Each Net Amount = \$4.47 Tax Amount = \$0.00 Total = \$4.47 010-0653-509180 HDW/TOOLS \$4.47		
BOYCE FEED AND GRAIN CORPORATION	00290	\$60.10
Invoice# I22-003292 for Purchase Order# 22-000252 \$13.40 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 493795 SO-INV #493795 ESTRAY FEED 1.00@ \$13.400000 Each Net Amount = \$13.40 Tax Amount = \$0.00 Total = \$13.40 001-0010-508700 ESTRAY \$13.40		
Invoice# I22-003304 for Purchase Order# 22-000252 \$33.30 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 493557 SO-INV #493557 ESTRAY FEED 1.00@ \$33.300000 Each Net Amount = \$33.30 Tax Amount = \$0.00 Total = \$33.30 001-0010-508700 ESTRAY \$33.30		
Invoice# I22-003598 for Purchase Order# 22-000252 \$13.40 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 494856 SO-INV #494856 ESTRAY FEED 1.00@ \$13.400000 Each Net Amount = \$13.40 Tax Amount = \$0.00 Total = \$13.40 001-0010-508700 ESTRAY \$13.40		
BROOKSIDE ANIMAL HOSPITAL	06253	\$152.00

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003269 for Purchase Order# 22-000650 \$152.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 133350 SHERIFF OFFICE-INV133350 1.00@ \$152.000000 Each Net Amount = \$152.00 Tax Amount = \$0.00 Total = \$152.00 001-0010-509010 K-9 SUPPLIES \$152.00		
CARLISLE CHEVROLET CADILLAC	00360	\$487.51
Invoice# I22-003287 for Purchase Order# 22-000443 \$333.58 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 94609 SHERIFF OFFICE-INV94609 1.00@ \$333.580000 Each Net Amount = \$333.58 Tax Amount = \$0.00 Total = \$333.58 001-0010-508090 AUTO REPAIRS \$333.58		
Invoice# I22-003289 for Purchase Order# 22-000443 \$153.93 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 94620 SHERIFF OFFICE-INV94620 1.00@ \$153.930000 Each Net Amount = \$153.93 Tax Amount = \$0.00 Total = \$153.93 001-0010-508090 AUTO REPAIRS \$153.93		
CARTER PEST CONTROL	7849	\$1,118.80
Invoice# I22-003207 for Purchase Order# 22-000791 \$1,118.80 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 13048011422 NONDEPT-INV#13048011422 1.00@ \$1118.800000 Each Net Amount = \$1,118.80 Tax Amount = \$0.00 Total = \$1,118.80 001-0140-508680 CONTRACT SERVICES \$1,118.80		
CERTIFIED LABORATORIES, INC.	00393.0000000001	\$864.55
Invoice# I22-003460 for Purchase Order# 22-000108 \$426.90 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 7643119 FM1-INV #7643119 CUST #268248 WHIP-IT WIPES 1.00@ \$426.900000 Each Net Amount = \$426.90 Tax Amount = \$0.00 Total = \$426.90 009-0602-508070 OPERATING EXPENDITURES \$426.90		
Invoice# I22-003423 for Purchase Order# 22-000844 \$437.65 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 7607916 FM4-INV7607916 1.00@ \$437.650000 Each Net Amount = \$437.65 Tax Amount = \$0.00 Total = \$437.65 012-0755-508070 OPERATING EXPENDITURES \$437.65		
CHARLES E. SLATON, JR	00404	\$5,571.00

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003371 \$1,725.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 20J5061-011322 JUV-B G 1.00@ \$1725.000000 Each Net Amount = \$1,725.00 Tax Amount = \$0.00 Total = \$1,725.00 001-0150-508220 JUVENILE LEGAL \$1,725.00		
Invoice# I22-003372 \$330.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 19J5113-011322 JUV-D T 1.00@ \$330.000000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 001-0150-508220 JUVENILE LEGAL \$330.00		
Invoice# I22-003472 \$545.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 299288 Total Misdemeanor Attorney Fees 1.00@ \$545.000000 Each Net Amount = \$545.00 Tax Amount = \$0.00 Total = \$545.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$545.00		
Invoice# I22-003473 \$405.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 299289 Total Misdemeanor Attorney Fees 1.00@ \$405.000000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$405.00		
Invoice# I22-003487 \$520.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 300030 Total Misdemeanor Attorney Fees 1.00@ \$520.000000 Each Net Amount = \$520.00 Tax Amount = \$0.00 Total = \$520.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$520.00		
Invoice# I22-003695 \$1,641.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 301846 Total Felony Attorney Fees 1.00@ \$1641.000000 Each Net Amount = \$1,641.00 Tax Amount = \$0.00 Total = \$1,641.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,641.00		
Invoice# I22-003708 \$405.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 302690 Total Misdemeanor Attorney Fees 1.00@ \$405.000000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$405.00		
CHELSEA SMITH	06290	\$396.33

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003648 \$396.33 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 022722-030222B JUV SVCS-EXPENSE REIMBURSEMENT JUVENILE LAW CONFERENCE 2/27/22-3/2/22 1.00@ \$396.330000 Each Net Amount = \$396.33 Tax Amount = \$0.00 Total = \$396.33 008-0420-508350 TRAINING \$396.33		
CHERYL CHAMBERS	00415	\$8.36
Invoice# I22-003676 \$8.36 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 00415-013122 TREASURER-INV00415-013122 1.00@ \$8.360000 Each Net Amount = \$8.36 Tax Amount = \$0.00 Total = \$8.36 001-0400-508010 SUPPLIES \$8.36		
CINDY L. MURRAY-BUCKNER	00441	\$2,430.00

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED
 Due Date = 02/09/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003492 \$1,233.00		
Effective Date: 02/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 300672		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Discovery Review 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Trial Preparation 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Discovery Review 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Discovery Review 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00		
Discovery Review 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003696 \$1,197.00		
Effective Date: 02/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 301874		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED
 Due Date = 02/09/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

CINTAS CORPORATION NO.2	05469	\$1,803.22
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Invoice# I22-003229 for Purchase Order# 22-000029 \$131.50
 Effective Date: 02/09/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 4107751746
 FM1-INV#4107751746 1.00@ \$131.500000 Each Net Amount = \$131.50 Tax Amount = \$0.00 Total = \$131.50
 009-0602-508070 OPERATING EXPENDITURES \$131.50

Invoice# I22-003459 for Purchase Order# 22-000029 \$126.85
 Effective Date: 02/09/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 4108436192
 FM1-INV #4108436192 SOLD TO #13787943 UNIFORMS 1.00@ \$126.850000 Each Net Amount = \$126.85 Tax Amount = \$0.00
 Total = \$126.85
 009-0602-508070 OPERATING EXPENDITURES \$126.85

Invoice# I22-003206 for Purchase Order# 22-000040 \$144.03
 Effective Date: 02/09/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 4107639585
 MAINT-INV #4107639585 SOLD TO #13787967 UNIFORMS 1.00@ \$144.030000 Each Net Amount = \$144.03 Tax Amount = \$0.00
 Total = \$144.03
 001-0020-508150 UNIFORM EXPENSE \$144.03

Invoice# I22-003412 for Purchase Order# 22-000040 \$106.11
 Effective Date: 02/09/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 4108334919
 MAINTENANCE-INV4108334919 1.00@ \$106.110000 Each Net Amount = \$106.11 Tax Amount = \$0.00 Total = \$106.11
 001-0020-508150 UNIFORM EXPENSE \$106.11

Invoice# I22-003631 for Purchase Order# 22-000040 \$53.79
 Effective Date: 02/09/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 4109119417
 MAINTENANCE-INV4109119417 1.00@ \$53.790000 Each Net Amount = \$53.79 Tax Amount = \$0.00 Total = \$53.79
 001-0020-508150 UNIFORM EXPENSE \$53.79

Invoice# I22-003162 for Purchase Order# 22-000092 \$84.13
 Effective Date: 02/09/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 4108187550
 RB3-INV#4108187550 1.00@ \$84.130000 Each Net Amount = \$84.13 Tax Amount = \$0.00 Total = \$84.13
 005-0703-508070 OPERATING EXPENDITURES \$84.13

Invoice# I22-003572 for Purchase Order# 22-000092 \$84.13

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 4108868467 RB3-INV4108868467 1.00@ \$84.130000 Each Net Amount = \$84.13 Tax Amount = \$0.00 Total = \$84.13 005-0703-508070 OPERATING EXPENDITURES \$84.13		
Invoice# I22-003374 for Purchase Order# 22-000225 \$106.86 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 4108334499 FM2-INV4108334499 1.00@ \$106.860000 Each Net Amount = \$106.86 Tax Amount = \$0.00 Total = \$106.86 010-0653-508070 OPERATING EXPENDITURES \$106.86		
Invoice# I22-003379 for Purchase Order# 22-000225 \$106.86 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 4107636349 FM2-INV4107636349 1.00@ \$106.860000 Each Net Amount = \$106.86 Tax Amount = \$0.00 Total = \$106.86 010-0653-508070 OPERATING EXPENDITURES \$106.86		
Invoice# I22-003420 for Purchase Order# 22-000370 \$210.69 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 4107751674 FM4-INV4107751674 1.00@ \$210.690000 Each Net Amount = \$210.69 Tax Amount = \$0.00 Total = \$210.69 012-0755-508070 OPERATING EXPENDITURES \$210.69		
Invoice# I22-003421 for Purchase Order# 22-000370 \$210.69 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 4106379613 FM4-INV4106379613 1.00@ \$210.690000 Each Net Amount = \$210.69 Tax Amount = \$0.00 Total = \$210.69 012-0755-508070 OPERATING EXPENDITURES \$210.69		
Invoice# I22-003422 for Purchase Order# 22-000370 \$226.89 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 4105730578 FM4-INV4105730578 1.00@ \$226.890000 Each Net Amount = \$226.89 Tax Amount = \$0.00 Total = \$226.89 012-0755-508070 OPERATING EXPENDITURES \$226.89		
Invoice# I22-003584 for Purchase Order# 22-000370 \$210.69 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 4107065806 FM4-INV4107065806 1.00@ \$210.690000 Each Net Amount = \$210.69 Tax Amount = \$0.00 Total = \$210.69 012-0755-508070 OPERATING EXPENDITURES \$210.69		
CITY OF ENNIS	00456	\$503.79
Invoice# I22-003436 \$258.74 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 17009300-012022 NON DEPARTMENTAL-ACCT #17-0093-00 UTILITIES 1.00@ \$258.740000 Each Net Amount = \$258.74 Tax Amount = \$0.00 Total = \$258.74 001-0140-507010 UTILITIES \$258.74		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003439 \$245.05 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 15001500-012022 RB2-ACCT #15-0015-00 UTILITIES 1.00@ \$245.050000 Each Net Amount = \$245.05 Tax Amount = \$0.00 Total = \$245.05 004-0652-507010 UTILITIES \$245.05		
CITY OF WAXAHACHIE	00470	\$2,305.56
Invoice# I22-003652 \$2,305.56 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 00470-020922 NON-DEPARTMENTAL-UTILITIES 1.00@ \$2305.560000 Each Net Amount = \$2,305.56 Tax Amount = \$0.00 Total = \$2,305.56 001-0015-507010 UTILITIES \$2,260.97 001-0140-507010 UTILITIES \$44.59		
CLIFFORD POWER SYSTEMS, INC.	7739	\$2,635.52
Invoice# I22-003411 for Purchase Order# 22-000042 \$2,538.52 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# SVC-0127206 MAINTENANCE-INV SVC-0127206 1.00@ \$2538.520000 Each Net Amount = \$2,538.52 Tax Amount = \$0.00 Total = \$2,538.52 001-0020-507160 COURTHOUSE REPAIRS \$2,538.52		
Invoice# I22-003417 for Purchase Order# 22-000042 \$97.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# PMA-0083730 MAINT-INV #PMA-0083730 MAINTENANCE SERVICE AGREEMENT 2/1/21-1/31/22 1.00@ \$97.000000 Each Net Amount = \$97.00 Tax Amount = \$0.00 Total = \$97.00 001-0020-507020 REPAIRS \$97.00		
COLLEGE STREET PRINTING CO., INC	00498	\$2,056.50
Invoice# I22-003429 for Purchase Order# 22-000566 \$1,644.60 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 23262 CO CLK-INV #23262 JURY SUMMONS ENVELOPES 1.00@ \$1644.600000 Each Net Amount = \$1,644.60 Tax Amount = \$0.00 Total = \$1,644.60 001-0320-508010 SUPPLIES \$1,644.60		
Invoice# I22-003626 for Purchase Order# 22-000846 \$411.90 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 23311 TREASURER-INV 23311 1.00@ \$411.900000 Each Net Amount = \$411.90 Tax Amount = \$0.00 Total = \$411.90 001-0400-508010 SUPPLIES \$411.90		
COMPUTER SOLUTIONS, INC.	00678	\$672.23
Invoice# I22-003549 for Purchase Order# 22-000675 \$231.56 Effective Date: 02/09/2022		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice Type: Default Invoice

Vendor Invoice# 368670

JUVENILE-INV368670 1.00@ \$231.560000 Each Net Amount = \$231.56 Tax Amount = \$0.00 Total = \$231.56

008-0420-508020 EQUIPMENT \$231.56

Invoice# I22-003184 for Purchase Order# 22-000801 \$440.67

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 368869

AUDIT-INV#368869 1.00@ \$440.670000 Each Net Amount = \$440.67 Tax Amount = \$0.00 Total = \$440.67

001-0030-508190 COMPUTER EQUIPMENT \$440.67

CORRECTIONAL FOOD SERVICES GP, INC	00556	\$33,873.50
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Invoice# I22-003268 for Purchase Order# 22-000460 \$11,120.17

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# ELTX955

SHERIFF OFFICE/JAIL-INVELTX955 1.00@ \$11120.170000 Each Net Amount = \$11,120.17 Tax Amount = \$0.00 Total = \$11,120.17

001-0015-508140 FEEDING PRISONERS \$11,120.17

Invoice# I22-003278 for Purchase Order# 22-000460 \$11,351.61

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# ELTX954

SHERIFF OFFICE/JAIL-INVELTX954 1.00@ \$11351.610000 Each Net Amount = \$11,351.61 Tax Amount = \$0.00 Total = \$11,351.61

001-0015-508140 FEEDING PRISONERS \$11,351.61

Invoice# I22-003320 for Purchase Order# 22-000460 \$11,401.72

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# ELTX956

JAIL-INV #ELTX956 INMATE MEALS 1/14/22-1/20/22 1.00@ \$11401.720000 Each Net Amount = \$11,401.72 Tax Amount = \$0.00 Total = \$11,401.72

001-0015-508140 FEEDING PRISONERS \$11,401.72

CROSS COUNTRY PEST CONTROL	00582	\$854.99
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Invoice# I22-003606 for Purchase Order# 22-000044 \$125.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 25253

MAINTENANCE 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00

001-0020-507040 PEST CONTROL \$125.00

Invoice# I22-003322 for Purchase Order# 22-000598 \$183.33

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 24595

JAIL-INV #24595 MONTHLY PEST CONTROL 1.00@ \$183.330000 Each Net Amount = \$183.33 Tax Amount = \$0.00 Total = \$183.33

001-0015-507040 PEST CONTROL \$183.33

Invoice# I22-003324 for Purchase Order# 22-000598 \$183.33

Effective Date: 02/09/2022

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 23562 JAIL-INV #23562 MONTHLY PEST CONTROL 1.00@ \$183.330000 Each Net Amount = \$183.33 Tax Amount = \$0.00 Total = \$183.33 001-0015-507040 PEST CONTROL \$183.33		
Invoice# I22-003325 for Purchase Order# 22-000598 \$90.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 23563 SO-INV #23563 CUST #100184 MONTHLY PEST CONTROL 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0010-507040 PEST CONTROL \$90.00		
Invoice# I22-003330 for Purchase Order# 22-000598 \$90.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 24596 JAIL-INV #24596 CUST #100184 MONTHLY PEST CONTROL 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0010-507040 PEST CONTROL \$90.00		
Invoice# I22-003363 for Purchase Order# 22-000598 \$183.33 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 52031 JAIL-INV #52031 PEST CONTROL 1.00@ \$183.330000 Each Net Amount = \$183.33 Tax Amount = \$0.00 Total = \$183.33 001-0015-507040 PEST CONTROL \$183.33		
CUSTOM PRODUCTS CORPORATION	00601	\$730.98
Invoice# I22-003659 for Purchase Order# 22-000228 \$730.98 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 364311 FM2-INV #364311 CUST #ELLTX2 SIGN MATERIALS 1.00@ \$730.980000 Each Net Amount = \$730.98 Tax Amount = \$0.00 Total = \$730.98 010-0653-509140 SIGNS \$730.98		
DA DRUG FORFEITURE FUND	00613	\$11,977.37
Invoice# I22-003380 \$11,977.37 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 96736A DA-THE STATE OF TEXAS VS \$37,937.00 IN US CURRENCY INV#96736A 1.00@ \$11977.370000 Each Net Amount = \$11,977.37 Tax Amount = \$0.00 Total = \$11,977.37 048-0948-500940 RELEASE SEIZED FUNDS TO DA \$11,977.37		
DALLAS COUNTY TREASURER	00625.0000000003	\$5,654.00

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003642 for Purchase Order# 22-000564 \$5,654.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 491535 SO-INV #491535 CUST #1241 FORENSIC SERVICES 1.00@ \$5654.000000 Each Net Amount = \$5,654.00 Tax Amount = \$0.00 Total = \$5,654.00 001-0010-508340 CRIME SCENE \$5,654.00		
DC METAL CONSTRUCTION INC	8420	\$184.00
Invoice# I22-003197 for Purchase Order# 22-000749 \$184.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 21-0890 FM1-INV#21-0890 1.00@ \$184.000000 Each Net Amount = \$184.00 Tax Amount = \$0.00 Total = \$184.00 009-0602-508070 OPERATING EXPENDITURES \$184.00		
DCI SANITATION, LLC	05613	\$529.50
Invoice# I22-003163 for Purchase Order# 22-000035 \$439.50 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 234940 RB3-INV#234940 1.00@ \$439.500000 Each Net Amount = \$439.50 Tax Amount = \$0.00 Total = \$439.50 005-0703-508070 OPERATING EXPENDITURES \$439.50		
Invoice# I22-003556 for Purchase Order# 22-000035 \$90.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 236841 RB3-INV236841 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 005-0703-508070 OPERATING EXPENDITURES \$90.00		
DEPARTMENT OF INFORMATION RESOURCES	04439	\$935.40
Invoice# I22-003182 for Purchase Order# 22-000442 \$935.40 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 22120854N NONDEPT/SO - INV#22120854N 1.00@ \$935.400000 Each Net Amount = \$935.40 Tax Amount = \$0.00 Total = \$935.40 001-0140-508680 CONTRACT SERVICES \$668.76 001-0010-507030 TELEPHONE \$266.64		
DFW SPANISH INTERPRETER	06229	\$200.00
Invoice# I22-003414 for Purchase Order# 22-000492 \$200.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1648 CCL#3-INV1648 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 017-0917-506560 INTERPRETER-COURT TRIALS \$200.00		
DOMINIQUE D. WASHINGTON	06381	\$396.33

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003628 \$396.33 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 022722-030222 JUVENILE-INV022722-030222 35TH ANNUAL JUVENILE LAW CONFERENCE 1.00@ \$396.330000 Each Net Amount = \$396.33 Tax Amount = \$0.00 Total = \$396.33 008-0420-508350 TRAINING \$396.33		
DOUGLASS DISTRIBUTING	7934.0000000001	\$132.44
Invoice# I22-003550 for Purchase Order# 22-000113 \$132.44 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 80445 RB3-INV80445 1.00@ \$132.440000 Each Net Amount = \$132.44 Tax Amount = \$0.00 Total = \$132.44 005-0703-509100 GAS/OIL \$132.44		
DRP TOWING	04260	\$400.00
Invoice# I22-003334 for Purchase Order# 22-000321 \$400.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 007870 PCT2-INV007870 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 010-0653-508070 OPERATING EXPENDITURES \$400.00		
EEC ENVIRO SERVICE CO. LLC	02823	\$5,775.78
Invoice# I22-003253 for Purchase Order# 22-000089 \$600.78 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 168347 MAINTENANCE-INV168347 1.00@ \$600.780000 Each Net Amount = \$600.78 Tax Amount = \$0.00 Total = \$600.78 001-0020-507160 COURTHOUSE REPAIRS \$600.78		
Invoice# I22-003254 for Purchase Order# 22-000089 \$4,350.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 168346 MAINTENANCE-INV168346 1.00@ \$4350.000000 Each Net Amount = \$4,350.00 Tax Amount = \$0.00 Total = \$4,350.00 001-0020-507160 COURTHOUSE REPAIRS \$4,350.00		
Invoice# I22-003554 for Purchase Order# 22-000089 \$825.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 168367 MAINTENANCE-INV168367 1.00@ \$825.000000 Each Net Amount = \$825.00 Tax Amount = \$0.00 Total = \$825.00 001-0020-507160 COURTHOUSE REPAIRS \$825.00		
ELLIOTT ELECTRIC SUPPLY, INC	00794	\$65.50

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003210 for Purchase Order# 22-000094 \$65.50 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 09-40600-01 MAINT-INV #09-40600-01 CUST #0944414 LOAD CONTROL 1" FILLER 1.00@ \$65.500000 Each Net Amount = \$65.50 Tax Amount = \$0.00 Total = \$65.50 001-0020-507020 REPAIRS \$65.50		
ELLIS COUNTY DISTRICT CLERK	00814	\$741.00
Invoice# I22-003326 \$741.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 96736C DA-INV#96736C 1.00@ \$741.000000 Each Net Amount = \$741.00 Tax Amount = \$0.00 Total = \$741.00 048-0948-500930 RELEASE SEIZED FUNDS TO OTHER AGENCIES \$741.00		
ELLIS COUNTY INSURANCE AGENCY	00818	\$302.50
Invoice# I22-003569 for Purchase Order# 22-000124 \$104.06 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 157489 DISTRICT ATTORNEY-INV157489 1.00@ \$104.060000 Each Net Amount = \$104.06 Tax Amount = \$0.00 Total = \$104.06 001-0360-508060 DUES/BONDS \$71.00 001-0360-508010 SUPPLIES \$33.06		
Invoice# I22-003570 for Purchase Order# 22-000124 \$-1.56 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 157491 DISTRICT ATTORNEY-INV157491 1.00@ \$-1.560000 Each Net Amount = \$-1.56 Tax Amount = \$0.00 Total = \$-1.56 001-0360-508010 SUPPLIES \$-1.56		
Invoice# I22-003231 for Purchase Order# 22-000742 \$200.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 157419 SO-INV#157419 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0010-508060 OFFICIAL BOND/DUES \$200.00		
ELLIS COUNTY SHERIFF	00824	\$46.77
Invoice# I22-003560 for Purchase Order# 22-000441 \$46.77 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 426 DOD-INV426 1.00@ \$46.770000 Each Net Amount = \$46.77 Tax Amount = \$0.00 Total = \$46.77 001-0060-508090 AUTO REPAIRS \$46.77		
ELLIS COUNTY WOMAN'S BLDG	00831	\$125.00

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I22-003430 for Purchase Order# 22-000303 \$125.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# MARCH 2022

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

ELYON FIRE AND LIFE SAFETY	8449	\$1,223.00
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Invoice# I22-003214 for Purchase Order# 22-000095 \$620.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 1915

MAINT-INV #1915 EXTINGUISHER REPAIR @ 2272 FM 878 1.00@ \$620.000000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00

001-0020-507020 REPAIRS \$620.00

Invoice# I22-003228 for Purchase Order# 22-000095 \$75.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 1911

MAINT-INV #1911 EXTINGUISHER INSPECTION @ 204 E JEFFERSON 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00

001-0020-507020 REPAIRS \$75.00

Invoice# I22-003230 for Purchase Order# 22-000095 \$141.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 1913

MAINT-INV #1913 EXTINGUISHER INSPECTION 1.00@ \$141.000000 Each Net Amount = \$141.00 Tax Amount = \$0.00 Total = \$141.00

001-0020-507020 REPAIRS \$141.00

Invoice# I22-003240 for Purchase Order# 22-000095 \$87.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 1914

MAINT-INV #1914 EXTINGUISHER INSPECTION 1.00@ \$87.000000 Each Net Amount = \$87.00 Tax Amount = \$0.00 Total = \$87.00

001-0020-507020 REPAIRS \$87.00

Invoice# I22-003242 for Purchase Order# 22-000095 \$75.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 1910

MAINT-INV #1910 EXTINGUISHER INSPECTION 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00

001-0020-507020 REPAIRS \$75.00

Invoice# I22-003244 for Purchase Order# 22-000095 \$75.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 1908

MAINT-INV #1908 EXTINGUISHER INSPECTIONS 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00

001-0020-507020 REPAIRS \$75.00

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003248 for Purchase Order# 22-000095 \$75.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1909 MAINT-INV #1909 EXTINGUISHER INSPECTIONS 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-0020-507020 REPAIRS \$75.00		
Invoice# I22-003251 for Purchase Order# 22-000095 \$75.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1912 MAINT-INV #1912 EXTINGUISHER INSPECTIONS 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-0020-507020 REPAIRS \$75.00		
EMILY HINDMAN	06426	\$790.00
Invoice# I22-003369 \$150.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4005-011922 CCL1-S D 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-003370 \$150.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4007-011922 CCL1-C B 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-003377 \$157.50 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 106163CCL-011322 CCL1-HOPE COLVIN AND CASSIE COLVIN ATTORNEY FOR PARENTS 1.00@ \$157.500000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$157.50		
Invoice# I22-003381 \$175.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 105648CCL-011322D CCL1-BRIANNA MARIE GARZA ATTORNEY FOR PARENTS 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		
Invoice# I22-003382 \$157.50 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 106865CCL-011322 CCL1-DESTINI COE-WILLIS ATTORNEY FOR PARENTS 1.00@ \$157.500000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$157.50		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
ENGIE RESOURCES, LLC	8024	\$43,735.66

Invoice# I22-003653 \$43,735.66

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 8024-020922

NON-DEPARTMENTAL-UTILITIES 1.00@ \$43735.660000 Each Net Amount = \$43,735.66 Tax Amount = \$0.00 Total = \$43,735.66

001-0015-507010 UTILITIES \$21,772.23

001-0140-507010 UTILITIES \$21,963.43

ENNIS JANITORIAL SUPPLY	00857	\$2,317.83
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Invoice# I22-003301 for Purchase Order# 22-000334 \$53.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 97863

FM2-INV#97863 1.00@ \$53.000000 Each Net Amount = \$53.00 Tax Amount = \$0.00 Total = \$53.00

010-0653-508070 OPERATING EXPENDITURES \$53.00

Invoice# I22-003311 for Purchase Order# 22-000808 \$1,983.58

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 97846

JAIL-INV #97846 CUST #E030 JANITORIAL SUPPLIES 1.00@ \$1983.580000 Each Net Amount = \$1,983.58 Tax Amount = \$0.00 Total = \$1,983.58

001-0015-508010 SUPPLIES \$1,983.58

Invoice# I22-003597 for Purchase Order# 22-000808 \$83.46

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 97907

SO-INV97907 1.00@ \$83.460000 Each Net Amount = \$83.46 Tax Amount = \$0.00 Total = \$83.46

001-0010-508010 SUPPLIES \$83.46

Invoice# I22-003444 for Purchase Order# 22-000848 \$197.79

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 97899

FM4-INV97899 1.00@ \$197.790000 Each Net Amount = \$197.79 Tax Amount = \$0.00 Total = \$197.79

012-0755-508070 OPERATING EXPENDITURES \$197.79

ENNIS OXYGEN AND WELDING SUPPLY	00860.0000000001	\$16.68
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Invoice# I22-003525 for Purchase Order# 22-000007 \$16.68

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 529422

FM1-INV #529422 CUST #E1402 CYLINDER RENTAL 1.00@ \$16.680000 Each Net Amount = \$16.68 Tax Amount = \$0.00 Total = \$16.68

009-0602-508070 OPERATING EXPENDITURES \$16.68

ENNIS REGIONAL MEDICAL CENTER	00864	\$1,064.80
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Invoice# I22-003573 \$1,064.80

Effective Date: 02/09/2022

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 00864-020922 IND HEALTH-HOSPITAL 1.00@ \$1064.800000 Each Net Amount = \$1,064.80 Tax Amount = \$0.00 Total = \$1,064.80 001-0110-508510 HOSPITAL \$1,064.80		
ENVOLVE PHARMACY SOLUTIONS, INC	05914	\$723.65
Invoice# I22-003580 \$723.65 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 493238 IND HEALTH-INV #493238 PHARMACY 1.00@ \$723.650000 Each Net Amount = \$723.65 Tax Amount = \$0.00 Total = \$723.65 001-0110-508520 PRESCRIPTIONS \$723.65		
ESO SOLUTIONS, INC.	8995	\$1,429.68
Invoice# I22-003680 for Purchase Order# 22-000863 \$1,429.68 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# ESO-72019 FIRE MARSHAL-INV #ESO-72019 EMERGENCY REPORTING PROGRAM 1.00@ \$1429.680000 Each Net Amount = \$1,429.68 Tax Amount = \$0.00 Total = \$1,429.68 001-0450-506890 GIS SOFTWARE \$1,429.68		
FASTENAL COMPANY	00905.0000000001	\$323.81
Invoice# I22-003683 for Purchase Order# 22-000339 \$323.81 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# TXENN84998 FM2-INV#TXENN84998 1.00@ \$323.810000 Each Net Amount = \$323.81 Tax Amount = \$0.00 Total = \$323.81 010-0653-509180 HDW/TOOLS \$323.81		
FLAIR DATA SYSTEMS	06420	\$16,389.44
Invoice# I22-003227 for Purchase Order# 22-000782 \$16,389.44 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 85652 IT-INV#85652 1.00@ \$16389.440000 Each Net Amount = \$16,389.44 Tax Amount = \$0.00 Total = \$16,389.44 001-0035-508680 CONTRACT SERVICES \$16,389.44		
FORTSON CONTRACTING, INC.	00942	\$200.00
Invoice# I22-003425 for Purchase Order# 22-000845 \$200.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 8792 FM4-INV8792 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 012-0755-509120 BRIDGE REPAIRS \$200.00		
GARRATT-CALLAHAN CO.	04924	\$1,050.00

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED
 Due Date = 02/09/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003607 for Purchase Order# 22-000163 \$150.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1163357 MAINTENANCE-INV1163357 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0020-507020 REPAIRS \$150.00		
Invoice# I22-003600 for Purchase Order# 22-000592 \$900.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1163358 JAIL-INV #1163358 WATER TREATMENT PROGRAM AND EQUIPMENT JAN-MARCH 2022 1.00@ \$900.000000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-0015-508730 BUILDING MECHANICAL CONTRACTS \$900.00		
GARY BLASER	8597	\$150.00
Invoice# I22-003256 \$150.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 8597-011222 FIRE MARSHAL-EXPENSE REIMBURSEMENT ARSON & FIRE INVESTIGATION 3/20/22-3/25/22 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0450-508050 CONFERENCE \$150.00		
GIBSON PRODUCTS COMPANY OF WESTERN MT LTD	06022	\$428.00
Invoice# I22-003433 for Purchase Order# 22-000306 \$224.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# MARCH 2022 PR IMP/LEASE CC#228 1.00@ \$224.000000 Each Net Amount = \$224.00 Tax Amount = \$0.00 Total = \$224.00 001-0140-507240 LEASE FACILITY \$224.00		
Invoice# I22-003434 for Purchase Order# 22-000306 \$204.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2022 MARCH County Judge 1.00@ \$204.000000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 001-0140-507240 LEASE FACILITY \$204.00		
GLORIA R. ORTIZ	01009	\$673.56
Invoice# I22-003383 \$533.56 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 103508CCL-011322D CCL1-BRIAN FUGETT III ATTORNEY FOR PARENTS 1.00@ \$533.560000 Each Net Amount = \$533.56 Tax Amount = \$0.00 Total = \$533.56 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$525.00 001-0150-509670 CPS ATTY EXPENSES \$8.56		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003384 \$140.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 106191CCL-011322D CCL1-BAELEIGH SHUNTA BROADWAY ATTORNEY FOR PARENTS 1.00@ \$140.000000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$140.00		
GUEST TIRE & WHEELS	7381.0000000001	\$15.00
Invoice# I22-003657 for Purchase Order# 22-000320 \$15.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 12990 FM2-INV12990 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 010-0653-509070 TIRES \$15.00		
HAIGHT-TAYLOR MCCLAIN, LLC	04100	\$3,600.00
Invoice# I22-003432 for Purchase Order# 22-000305 \$3,600.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# MARCH 2022 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		
HARDESTY LAW OFFICE, PLLC	06387	\$4,104.40
Invoice# I22-003368 \$150.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4004-011322 CCL1-S R 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-003445 \$150.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4004-012422 CCL1-S R 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003478 \$426.00		
Effective Date: 02/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 299780		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Draft Correspondence 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Draft Correspondence 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Trial Preparation 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Other 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Other 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Communication with Other 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Other 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00		
Communication with Other 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00		
Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003483 \$340.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 299889		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Communication with Client 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Communication with Client 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Discovery Review 1.00@ \$36.000000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$36.00		
Jail Visit/Client Conference 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Invoice# I22-003485 \$198.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 300023		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Motion Prep 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Draft Correspondence 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Review Correspondence 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003486 \$726.00		
Effective Date: 02/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 300026		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Motion Prep 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$32.000000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$32.00		
Jail Visit/Client Conference 1.00@ \$66.000000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$66.00		
Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Jail Visit/Client Conference 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$150.00		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003488 \$448.00		
Effective Date: 02/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 300036		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Jail Visit/Client Conference 1.00@ \$72.000000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$72.00		
Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Invoice# I22-003604 \$150.00		
Effective Date: 02/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 22M4012-012722		
CCL1-L 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# I22-003608 \$150.00		
Effective Date: 02/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 22M4013-012722		
CCL1-L 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		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003697 \$206.40		
Effective Date: 02/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 302015		
Communication with Client 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
Communication with Client 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
Communication with Client 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
File Review/Initial Case Analysis 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
Communication with Client 1.00@ \$6.800000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80		
001-0150-508360 443RD APPOINTED ATTORNEYS \$6.80		
Communication with Client 1.00@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60		
001-0150-508360 443RD APPOINTED ATTORNEYS \$13.60		
Communication with Client 1.00@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60		
001-0150-508360 443RD APPOINTED ATTORNEYS \$13.60		
Communication with Client 1.00@ \$27.200000 Each Net Amount = \$27.20 Tax Amount = \$0.00 Total = \$27.20		
001-0150-508360 443RD APPOINTED ATTORNEYS \$27.20		
Phone Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003699 \$548.00		
Effective Date: 02/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 302093		
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		
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		
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		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Court Appearance 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$16.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
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@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$120.00		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003700 \$612.00		
Effective Date: 02/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 302120		
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		
Motion Prep 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		
Motion Prep 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		
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		
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		
Motion Prep 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Court Appearance 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00		
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		
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		
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		
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		
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		
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		
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		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
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@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$120.00		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED
 Due Date = 02/09/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003264 for Purchase Order# 22-000836 \$100.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# GEMMN0000058A AUDIT-INV#GEMMN0000058A 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0030-508880 COMPUTER SOFTWARE \$100.00		
HEALTH TEXAS PROVIDER NETWORK	04425.0000000001	\$107.97
Invoice# I22-003579 \$107.97 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 04425.1-020922 IND HEALTH-MEDICAL 1.00@ \$107.970000 Each Net Amount = \$107.97 Tax Amount = \$0.00 Total = \$107.97 001-0110-508500 MEDICAL \$107.97		
HEFF LAW, PLLC	8742	\$2,310.00
Invoice# I22-003496 \$375.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 300904 Total Misdemeanor Attorney Fees 1.00@ \$375.000000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$375.00		
Invoice# I22-003522 \$995.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 302028 Total Misdemeanor Attorney Fees 1.00@ \$995.000000 Each Net Amount = \$995.00 Tax Amount = \$0.00 Total = \$995.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$995.00		
Invoice# I22-003524 \$940.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 302035 Total Misdemeanor Attorney Fees 1.00@ \$940.000000 Each Net Amount = \$940.00 Tax Amount = \$0.00 Total = \$940.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$940.00		
HIBBS-HALLMARK & COMPANY	01087	\$80.00
Invoice# I22-003157 for Purchase Order# 22-000838 \$80.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 69578 RB1-INV#69578 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 003-0601-509160 AUTO/EQUIP/BLDG INS \$80.00		
HIGGINBOTHAM BROS. & CO., LLC	8517	\$44.97

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED
 Due Date = 02/09/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003591 for Purchase Order# 22-000371 \$44.97 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 23101 FM4-INV23101 1.00@ \$44.970000 Each Net Amount = \$44.97 Tax Amount = \$0.00 Total = \$44.97 012-0755-508070 OPERATING EXPENDITURES \$44.97		
HOBART SERVICE	03545.0000000001	\$534.28
Invoice# I22-003461 for Purchase Order# 22-000800 \$534.28 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 35314223 JAIL-INV35314223 1.00@ \$534.280000 Each Net Amount = \$534.28 Tax Amount = \$0.00 Total = \$534.28 001-0015-507020 REPAIRS \$534.28		
HOLT CAT	01105.0000000001	\$875.91
Invoice# I22-003186 for Purchase Order# 22-000023 \$166.15 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# PIMO0507573 FM1-INV#PIMO0507573 1.00@ \$166.150000 Each Net Amount = \$166.15 Tax Amount = \$0.00 Total = \$166.15 009-0602-509090 REPAIRS/PARTS \$166.15		
Invoice# I22-003187 for Purchase Order# 22-000023 \$152.56 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# PIMO0507572 FM1-INV#PIMO0507572 1.00@ \$152.560000 Each Net Amount = \$152.56 Tax Amount = \$0.00 Total = \$152.56 009-0602-509090 REPAIRS/PARTS \$152.56		
Invoice# I22-003188 for Purchase Order# 22-000023 \$147.28 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# PIMO0507571 FM1-INV#PIMO0507571 1.00@ \$147.280000 Each Net Amount = \$147.28 Tax Amount = \$0.00 Total = \$147.28 009-0602-509090 REPAIRS/PARTS \$147.28		
Invoice# I22-003190 for Purchase Order# 22-000023 \$130.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# PIMO0507570 FM1-INV#PIMO0507570 1.00@ \$130.000000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 009-0602-509090 REPAIRS/PARTS \$130.00		
Invoice# I22-003446 for Purchase Order# 22-000730 \$279.92 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# PIMI0672815 FM4-INVPIMI0672815 1.00@ \$279.920000 Each Net Amount = \$279.92 Tax Amount = \$0.00 Total = \$279.92 012-0755-509090 REPAIRS/PARTS \$279.92		
HOTSY EQUIPMENT COMPANY	01116	\$275.00

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 321909 FM2-INV#321909 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 010-0653-508070 OPERATING EXPENDITURES \$275.00		
HUFFMAN COMMUNICATIONS SALES INC	01124	\$4,501.00
Invoice# I22-003266 for Purchase Order# 22-000533 \$4,501.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 39230 JAIL-INV #39230 MOTOROLA RADIOS (7) 1.00@ \$4501.000000 Each Net Amount = \$4,501.00 Tax Amount = \$0.00 Total = \$4,501.00 001-0015-508120 RADIO \$4,501.00		
ICES	01134	\$400.00
Invoice# I22-003590 for Purchase Order# 22-000395 \$400.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 5068 FM4-INV5068 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 012-0755-509100 GAS/OIL \$400.00		
INDIGENT HEALTHCARE SOLUTIONS, LTD	01148	\$23.50
Invoice# I22-003551 for Purchase Order# 22-000294 \$23.50 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 73088 INDIGENT HEALTHCARE-INV73088 1.00@ \$23.500000 Each Net Amount = \$23.50 Tax Amount = \$0.00 Total = \$23.50 001-0110-508880 COMPUTER SOFTWARE \$23.50		
JACKIE MARKOS	8586	\$1,782.50
Invoice# I22-003629 for Purchase Order# 22-000318 \$1,782.50 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 109 JUVENILE-INV109 1.00@ \$1782.500000 Each Net Amount = \$1,782.50 Tax Amount = \$0.00 Total = \$1,782.50 008-0811-508750 CBPG - EXT CONT \$1,782.50		
JENNIFER MEZA	7026	\$260.28
Invoice# I22-003362 \$260.28 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 021522-021722 JP4-EXPENSE REIMBURSEMENT EXPERIENCE COURT PERSONNEL CONFERENCE 2/15/22-2/17/22 1.00@ \$260.280000 Each Net Amount = \$260.28 Tax Amount = \$0.00 Total = \$260.28 001-0540-506020 STAFF TRAVEL \$260.28		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
JESSICA WILLIAMS	8842	\$42.12

Invoice# I22-003545 \$42.12

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 010322-013122B

MAINTENANCE-INV010322-013122B 1.00@ \$42.120000 Each Net Amount = \$42.12 Tax Amount = \$0.00 Total = \$42.12

001-0020-506010 MILEAGE REIMBURSEMENT \$42.12

JESUS LOPEZ	8984	\$300.00
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Invoice# I22-003536 \$300.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 138412

FM1-INV138412 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00

009-0602-508070 OPERATING EXPENDITURES \$300.00

JOHN HANES	05922	\$273.78
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Invoice# I22-003546 \$112.32

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 010422-012722

MAINTENANCE-INV010422-012722 1.00@ \$112.320000 Each Net Amount = \$112.32 Tax Amount = \$0.00 Total = \$112.32

001-0020-506010 MILEAGE REIMBURSEMENT \$112.32

Invoice# I22-003547 \$112.32

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 010322-013122

MAINTENANCE-INV010322-013122 1.00@ \$112.320000 Each Net Amount = \$112.32 Tax Amount = \$0.00 Total = \$112.32

001-0020-506010 MILEAGE REIMBURSEMENT \$112.32

Invoice# I22-003548 \$49.14

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 010522-012622

MAINTENANCE-INV010522-012622 1.00@ \$49.140000 Each Net Amount = \$49.14 Tax Amount = \$0.00 Total = \$49.14

001-0020-506010 MILEAGE REIMBURSEMENT \$49.14

JOHN MARTIN PERKINS III ATTORNEY AT LAW	04170	\$4,424.00
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Invoice# I22-003691 \$1,401.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 301704

Total Felony Attorney Fees 1.00@ \$1401.000000 Each Net Amount = \$1,401.00 Tax Amount = \$0.00 Total = \$1,401.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$1,401.00

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED
 Due Date = 02/09/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003692 \$1,453.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 301705 Total Felony Attorney Fees 1.00@ \$1453.000000 Each Net Amount = \$1,453.00 Tax Amount = \$0.00 Total = \$1,453.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,453.00		
Invoice# I22-003701 \$1,570.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 302195 Total Felony Attorney Fees 1.00@ \$1570.000000 Each Net Amount = \$1,570.00 Tax Amount = \$0.00 Total = \$1,570.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,570.00		
JOHNSTON TECHNICAL SERVICES, INC.	8478	\$54,292.50
Invoice# I22-003156 for Purchase Order# 22-000812 \$54,292.50 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 5127 INV#5127 1.00@ \$54292.500000 Each Net Amount = \$54,292.50 Tax Amount = \$0.00 Total = \$54,292.50 018-0908-507020 BUILDING REPAIRS & IMPROVEMENTS \$54,292.50		
JONETTE C JACKSON	01202	\$800.00
Invoice# I22-003528 for Purchase Order# 22-000209 \$400.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 01202-011822 378TH-COURT REPORTER FOR AG COURT 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# I22-003593 for Purchase Order# 22-000209 \$400.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 01202-012522 378TH-COURT REPORTER FOR AG 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0190-508335 AG COURT REPORTERS \$400.00		
KATIE CHEEK	8959	\$165.00
Invoice# I22-003307 \$165.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 8959-012322-012822 SO-EXPENSE REIMBURSEMENT HUMAN REMAINS RECOVERY 1/23/22-1/28/22 1.00@ \$165.000000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-0010-506020 STAFF TRAVEL & EXPENSE \$165.00		
KITCHELL/CEM, INC	8592	\$9,197.63

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003630 for Purchase Order# 22-000607 \$9,197.63 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 103241 NON DEPT-INV103241 1.00@ \$9197.630000 Each Net Amount = \$9,197.63 Tax Amount = \$0.00 Total = \$9,197.63 001-0140-508680 CONTRACT SERVICES \$9,197.63		
KNIFE RIVER CORPORATION-SOUTH	7643	\$4,684.17
Invoice# I22-003180 for Purchase Order# 22-000328 \$592.61 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 855667 FM2-INV #855667 CUST #606516 FLEX BASE TYPE A GRADE 1-2 1.00@ \$592.610000 Each Net Amount = \$592.61 Tax Amount = \$0.00 Total = \$592.61 010-0653-509110 GRAVEL \$592.61		
Invoice# I22-003181 for Purchase Order# 22-000328 \$600.23 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 855499 FM2-INV #855499 CUST #606516 FLEX BASE TYPE A GRADE 1-2 1.00@ \$600.230000 Each Net Amount = \$600.23 Tax Amount = \$0.00 Total = \$600.23 010-0653-509110 GRAVEL \$600.23		
Invoice# I22-003189 for Purchase Order# 22-000328 \$586.82 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 855007 FM2-INV #855007 CUST #606516 FLEX BASE TYPE A GRADE 1-2 GRAVEL 1.00@ \$586.820000 Each Net Amount = \$586.82 Tax Amount = \$0.00 Total = \$586.82 010-0653-509110 GRAVEL \$586.82		
Invoice# I22-003191 for Purchase Order# 22-000328 \$578.35 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 855405 FM2-INV #855405 CUST #606516 FLEX BASE TYPE A GRADE 1-2 GRAVEL 1.00@ \$578.350000 Each Net Amount = \$578.35 Tax Amount = \$0.00 Total = \$578.35 010-0653-509110 GRAVEL \$578.35		
Invoice# I22-003336 for Purchase Order# 22-000328 \$585.86 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 855993 FM2-INV#855993 1.00@ \$585.860000 Each Net Amount = \$585.86 Tax Amount = \$0.00 Total = \$585.86 010-0653-509110 GRAVEL \$585.86		
Invoice# I22-003376 for Purchase Order# 22-000328 \$587.94 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 856254 FM2-INV#856254 1.00@ \$587.940000 Each Net Amount = \$587.94 Tax Amount = \$0.00 Total = \$587.94 010-0653-509110 GRAVEL \$587.94		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED
Due Date = 02/09/2022
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003387 for Purchase Order# 22-000328 \$575.06 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 856943 FM2-INV856943 1.00@ \$575.060000 Each Net Amount = \$575.06 Tax Amount = \$0.00 Total = \$575.06 010-0653-509110 GRAVEL \$575.06		
Invoice# I22-003667 for Purchase Order# 22-000328 \$577.30 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 856418 FM2-INV #856418 CUST #606516 FLEX BASE TYPE A GRADE 1-2 GRAVEL 1.00@ \$577.300000 Each Net Amount = \$577.30 Tax Amount = \$0.00 Total = \$577.30 010-0653-509110 GRAVEL \$577.30		
LANDMARK EQUIPMENT INC.	01424	\$261.97
Invoice# I22-003585 for Purchase Order# 22-000382 \$107.98 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# W102233 FM4-INVW102233 1.00@ \$107.980000 Each Net Amount = \$107.98 Tax Amount = \$0.00 Total = \$107.98 012-0755-508070 OPERATING EXPENDITURES \$107.98		
Invoice# I22-003588 for Purchase Order# 22-000855 \$153.99 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# W102029 SO-INV #W102029 ACCT #ELLISH TIRE/WHEEL FOR TRACTOR 1.00@ \$153.990000 Each Net Amount = \$153.99 Tax Amount = \$0.00 Total = \$153.99 001-0010-508100 AUTO TIRES/TIRE RPS \$153.99		
LAURA COBB	06024	\$248.37
Invoice# I22-003428 \$248.37 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 021522-021722 JP2-COURT PERSONNEL SEMINAR 2/15/22-2/17/22 1.00@ \$248.370000 Each Net Amount = \$248.37 Tax Amount = \$0.00 Total = \$248.37 001-0520-508050 CONFERENCE \$248.37		
LAW OFFICE OF DAVID KURT ABBOTT	00662	\$2,515.00
Invoice# I22-003502 \$1,240.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 301044 Total Misdemeanor Attorney Fees 1.00@ \$1240.000000 Each Net Amount = \$1,240.00 Tax Amount = \$0.00 Total = \$1,240.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,240.00		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED
 Due Date = 02/09/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003503 \$780.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 301048 Total Misdemeanor Attorney Fees 1.00@ \$780.000000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$780.00		
Invoice# I22-003504 \$495.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 301058 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		
LAW OFFICE OF J DAMON FEHLER	02831	\$1,075.00
Invoice# I22-003489 \$1,075.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 300511 Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Trial Preparation 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Court Appearance 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00 Dismissal 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00 Discovery Review 1.00@ \$165.000000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$165.00 Trial Preparation 1.00@ \$240.000000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$240.00 Trial Preparation 1.00@ \$270.000000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$270.00		
LAW OFFICE OF JD FOSTER, PC	06758	\$112.00

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED
 Due Date = 02/09/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003609 \$112.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 100818CCL-012722 CCL1-DONATHAN OSCAR SEARS AND ELIZABETH COATS ATTORNEY FOR CHILDREN 1.00@ \$112.000000 Each Net Amount = \$112.00 Tax Amount = \$0.00 Total = \$112.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$112.00		
LAW OFFICE OF KATHY J. SAYLES, PLLC	8811	\$239.00
Invoice# I22-003474 \$239.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 299570 Draft Correspondence 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00 Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00 Review Correspondence 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00 Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00 Draft Correspondence 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00 File Review/Initial Case Analysis 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$9.00 Discovery Review 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$9.00 Review Correspondence 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$9.00 Jail Visit/Client Conference 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00 Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00 Case / Court Prep 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00 Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$16.00 Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
LAW OFFICES OF JANET TRAYLOR	01227	\$4,747.00

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003464 \$1,899.00		
Effective Date: 02/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 289746		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Visit/Client Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Review Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Hearing Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Case / Court Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
File Review/Initial Case Analysis 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Review Correspondence 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Discovery Review 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Discovery Review 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003465 \$680.00		
Effective Date: 02/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 297865		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Discovery Review 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Discovery Review 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
File Review/Initial Case Analysis 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Review Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Jail Visit/Client Conference 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 02/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 300674		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00		
File Review/Initial Case Analysis 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003507 \$690.00		
Effective Date: 02/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 301104		
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 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		
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		
File Review/Initial Case Analysis 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$40.00		
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		
Motion Prep 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$90.00		
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: 02/01/2022)

Status = POSTED
 Due Date = 02/09/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003512 \$1,008.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 301115		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Discovery Review 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Communication with Client 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

LAW OFFICES OF MORGAN TAYLOR	05745	\$2,190.00
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Invoice# I22-003479 \$605.00
 Effective Date: 02/09/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 299820
 Total Misdemeanor Attorney Fees 1.00@ \$605.000000 Each Net Amount = \$605.00 Tax Amount = \$0.00 Total = \$605.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$605.00

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003480 \$875.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 299821 Total Misdemeanor Attorney Fees 1.00@ \$875.000000 Each Net Amount = \$875.00 Tax Amount = \$0.00 Total = \$875.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$875.00		
Invoice# I22-003523 \$710.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 302031 Total Misdemeanor Attorney Fees 1.00@ \$710.000000 Each Net Amount = \$710.00 Tax Amount = \$0.00 Total = \$710.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$710.00		
LAWSON PRODUCTS, INC.	01446	\$75.10
Invoice# I22-003542 for Purchase Order# 22-000073 \$20.50 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 9309186520 RB3-INV9309186520 1.00@ \$20.500000 Each Net Amount = \$20.50 Tax Amount = \$0.00 Total = \$20.50 005-0703-509180 HDW/TOOLS \$20.50		
Invoice# I22-003543 for Purchase Order# 22-000073 \$12.39 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 9309149921 RB3-INV9309149921 1.00@ \$12.390000 Each Net Amount = \$12.39 Tax Amount = \$0.00 Total = \$12.39 005-0703-509180 HDW/TOOLS \$12.39		
Invoice# I22-003634 for Purchase Order# 22-000073 \$42.21 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 9309164405 FM3-INV9309164405 1.00@ \$42.210000 Each Net Amount = \$42.21 Tax Amount = \$0.00 Total = \$42.21 011-0704-508070 OPERATING EXPENDITURES \$42.21		
LEASING IMPRESSIONS COMMERCIAL, LLC	06441	\$13,700.00
Invoice# I22-003435 for Purchase Order# 22-000308 \$3,950.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# MARCH 2022 MIDLOTHIAN TAX OFFCE RENT 1.00@ \$3950.000000 Each Net Amount = \$3,950.00 Tax Amount = \$0.00 Total = \$3,950.00 001-0140-507240 LEASE FACILITY \$3,950.00		
Invoice# I22-003437 for Purchase Order# 22-000308 \$9,750.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2022 MARCH JP4 RENT 1.00@ \$9750.000000 Each Net Amount = \$9,750.00 Tax Amount = \$0.00 Total = \$9,750.00 001-0140-507240 LEASE FACILITY \$9,750.00		
LEGACY ISP, LLC	06478	\$89.95
Invoice# I22-003438 for Purchase Order# 22-000310 \$89.95		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED
 Due Date = 02/09/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# MARCH 2022 ACCT 102603 - MIDLOTHIAN 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	\$3,366.37
Invoice# I22-003627 \$3,366.37 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 01479.3-012722 JP2-INV01479-3-012722 1.00@ \$3366.370000 Each Net Amount = \$3,366.37 Tax Amount = \$0.00 Total = \$3,366.37 001-0000-202750 COLLECTION FEES LINEBARGER \$3,366.37		
LISA WYATT, PLLC	03923	\$445.00
Invoice# I22-003388 \$70.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 105802CCL-011822J CCL1-MICHAEL COLE WILSON ATTORNEY FOR CHILD 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		
Invoice# I22-003453 \$375.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 105720CCL-012422J CCL1-LYDIA DUTTON MEDIATOR 1.00@ \$375.000000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$375.00		
LMC FIRE & SECURITY	06814	\$700.00
Invoice# I22-003279 for Purchase Order# 22-000255 \$365.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 18529 SHERIFF OFFICE/JAIL-INV18529 1.00@ \$365.000000 Each Net Amount = \$365.00 Tax Amount = \$0.00 Total = \$365.00 001-0015-507020 REPAIRS \$365.00		
Invoice# I22-003281 for Purchase Order# 22-000255 \$335.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 18634 SHERIFF OFFICE/JAIL-INV18634 1.00@ \$335.000000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00 001-0015-507020 REPAIRS \$335.00		
LOCAL GOVERNMENT SOLUTIONS, L.P.	01492.0000000002	\$14,730.00

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED
 Due Date = 02/09/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003275 for Purchase Order# 22-000298 \$5,410.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 61882 DISTRICT CLERK-INV61882 1.00@ \$5410.000000 Each Net Amount = \$5,410.00 Tax Amount = \$0.00 Total = \$5,410.00 001-0310-508880 COMPUTER SOFTWARE \$5,410.00		
Invoice# I22-003276 for Purchase Order# 22-000298 \$1,606.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 61883 DISTRICT CLERK-INV61883 1.00@ \$1606.000000 Each Net Amount = \$1,606.00 Tax Amount = \$0.00 Total = \$1,606.00 001-0310-508880 COMPUTER SOFTWARE \$1,606.00		
Invoice# I22-003673 for Purchase Order# 22-000298 \$1,606.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 62075 DISTRICT CLERK-INV62075 1.00@ \$1606.000000 Each Net Amount = \$1,606.00 Tax Amount = \$0.00 Total = \$1,606.00 001-0310-508880 COMPUTER SOFTWARE \$1,606.00		
Invoice# I22-003675 for Purchase Order# 22-000298 \$5,410.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 62074 DISTRICT CLERK-INV62074 1.00@ \$5410.000000 Each Net Amount = \$5,410.00 Tax Amount = \$0.00 Total = \$5,410.00 001-0310-508880 COMPUTER SOFTWARE \$5,410.00		
Invoice# I22-003257 for Purchase Order# 22-000463 \$349.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 61879 CCL#2-INV61879 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0385-508880 COMPUTER SOFTWARE \$349.00		
Invoice# I22-003258 for Purchase Order# 22-000463 \$349.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 61680 CCL#2-INV61680 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0385-508880 COMPUTER SOFTWARE \$349.00		
LONGHORN INDUSTRIAL SUPPLY, INC.	01504.0000000001	\$145.86
Invoice# I22-003300 for Purchase Order# 22-000330 \$145.86 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 126855 FM2-INV#126855 1.00@ \$145.860000 Each Net Amount = \$145.86 Tax Amount = \$0.00 Total = \$145.86 010-0653-508070 OPERATING EXPENDITURES \$145.86		
LOOKUP PROPERTIES INC	7936	\$179,617.98

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003623 for Purchase Order# 22-000776 \$179,617.98 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2511 SHERIFF OFFICE-INV2511 1.00@ \$179617.980000 Each Net Amount = \$179,617.98 Tax Amount = \$0.00 Total = \$179,617.98 001-0010-507020 REPAIRS \$179,617.98		
LORI ALLEN	01507	\$93.60
Invoice# I22-003601 \$93.60 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 120221-012622 JP2-INV120221-012622 1.00@ \$93.600000 Each Net Amount = \$93.60 Tax Amount = \$0.00 Total = \$93.60 001-0520-506020 STAFF TRAVEL \$93.60		
MAC ALARMS	06621.0000000001	\$135.00
Invoice# I22-003466 for Purchase Order# 22-000070 \$135.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 37969A RB1-INV #37969A QUARTERLY ALARM MONITORING OVER CELL-PHONE 1.00@ \$135.000000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 003-0601-507010 UTILITIES \$135.00		
MANIGRASSO LAW FIRM PLLC	7303	\$2,392.00

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003481 \$826.00		
Effective Date: 02/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 299860		
Conference with DA 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$16.00		
Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$16.00		
Conference with DA 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Discovery Review 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Discovery Request 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$32.000000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$32.00		
Draft Correspondence 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$42.00		
Communication with Client 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$42.00		
File Review/Initial Case Analysis 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00		
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Discovery Review 1.00@ \$132.000000 Each Net Amount = \$132.00 Tax Amount = \$0.00 Total = \$132.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$132.00		
Discovery Review 1.00@ \$276.000000 Each Net Amount = \$276.00 Tax Amount = \$0.00 Total = \$276.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$276.00		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I22-003484 \$934.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 299970

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

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

Conference with DA 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00

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

Conference with DA 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00

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

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

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

Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$16.00

Court Appearance 1.00@ \$32.000000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$32.00

Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00

Draft Correspondence 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$42.00

File Review/Initial Case Analysis 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00

Jail Visit/Client Conference 1.00@ \$210.000000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$210.00

Discovery Review 1.00@ \$498.000000 Each Net Amount = \$498.00 Tax Amount = \$0.00 Total = \$498.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$498.00

Invoice# I22-003501 \$530.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 300966

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

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

Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$16.00

Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$16.00

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

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

Discovery Request 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00

Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00

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

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

Draft Correspondence 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$42.00

File Review/Initial Case Analysis 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00

Court Appearance 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00

Discovery Review 1.00@ \$138.000000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$138.00

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I22-003712 \$102.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 303128

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

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$12.00

Draft Correspondence 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$42.00

File Review/Initial Case Analysis 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$48.00

MARTINEZ & FLEMINS, PLLC	7034	\$6,992.50
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Invoice# I22-003392 \$717.50

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 104945CCL-011922

CCL1-JONES ATTORNEY FOR PARENTS 1.00@ \$717.500000 Each Net Amount = \$717.50 Tax Amount = \$0.00 Total = \$717.50

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$717.50

Invoice# I22-003395 \$332.50

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 105891CCL-011922

CCL1-T SHORT ATTORNEY FOR CHILD 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

Invoice# I22-003454 \$1,417.50

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 104557CR-012422

CCL1-J M FUENTES AND J H BOUNDS ATTORNEY FOR CHILDREN 1.00@ \$1417.500000 Each Net Amount = \$1,417.50 Tax Amount = \$0.00 Total = \$1,417.50

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$1,417.50

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003475 \$655.00		
Effective Date: 02/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 299650		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
File Review/Initial Case Analysis 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Communication with Other 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Discovery Review 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$105.00		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003476 \$720.00		
Effective Date: 02/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 299664		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
File Review/Initial Case Analysis 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Discovery Review 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$105.00		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED
 Due Date = 02/09/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003477 \$830.00		
Effective Date: 02/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 299684		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
File Review/Initial Case Analysis 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Jail Visit/Client Conference 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I22-003490 \$210.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 300554

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00

Review Correspondence 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00

Discovery Review 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00

Invoice# I22-003491 \$550.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 300636

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00

Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00

Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00

Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00

Communication with Other 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00

Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00

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

001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003517 \$785.00		
Effective Date: 02/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 301173		
Discovery Request 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@ \$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 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 Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
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 Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
Motion Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$30.00		
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		
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		
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		
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@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$120.00		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED
 Due Date = 02/09/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I22-003706 \$775.00
 Effective Date: 02/09/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 302584

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

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

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

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

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

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

Motion 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

Communication with Other 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 Other 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 Other 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$75.00

Communication with Other 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$90.00

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

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

MARVIN MITCHELL	8803	\$396.33
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Invoice# I22-003647 \$396.33
 Effective Date: 02/09/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 022722-030222A

JUV SVCS-EXPENSE REIMBURSEMENT JUVENILE LAW CONFERENCE 2/27/22-3/2/22 1.00@ \$396.330000 Each Net Amount = \$396.33 Tax Amount = \$0.00 Total = \$396.33
 008-0420-508350 TRAINING \$396.33

MARY ABBOTT ATTORNEY AT LAW	04455	\$1,626.00
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Invoice# I22-003509 \$1,018.00
 Effective Date: 02/09/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 301110

Total Felony Attorney Fees 1.00@ \$1018.000000 Each Net Amount = \$1,018.00 Tax Amount = \$0.00 Total = \$1,018.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,018.00

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003510 \$270.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 301112 Total Misdemeanor Attorney Fees 1.00@ \$270.000000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$270.00		
Invoice# I22-003513 \$270.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 301117 Total Misdemeanor Attorney Fees 1.00@ \$270.000000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$270.00		
Invoice# I22-003710 \$68.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 303037 Total Felony Attorney Fees 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
MAVERICK METAL TRADING INC	01569	\$3,270.52
Invoice# I22-003299 for Purchase Order# 22-000333 \$91.40 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 156534 FM2-INV#156534 1.00@ \$91.400000 Each Net Amount = \$91.40 Tax Amount = \$0.00 Total = \$91.40 010-0653-508070 OPERATING EXPENDITURES \$91.40		
Invoice# I22-003303 for Purchase Order# 22-000333 \$731.75 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 156884 FM2-INV#156884 1.00@ \$731.750000 Each Net Amount = \$731.75 Tax Amount = \$0.00 Total = \$731.75 010-0653-508070 OPERATING EXPENDITURES \$731.75		
Invoice# I22-003305 for Purchase Order# 22-000333 \$188.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 156578 FM2-INV#156578 1.00@ \$188.000000 Each Net Amount = \$188.00 Tax Amount = \$0.00 Total = \$188.00 010-0653-508070 OPERATING EXPENDITURES \$188.00		
Invoice# I22-003410 for Purchase Order# 22-000333 \$1,612.23 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 157014 FM2-INV157014 1.00@ \$1612.230000 Each Net Amount = \$1,612.23 Tax Amount = \$0.00 Total = \$1,612.23 010-0653-508070 OPERATING EXPENDITURES \$1,612.23		
Invoice# I22-003655 for Purchase Order# 22-000333 \$294.64 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 157094 FM2-INV157094 1.00@ \$294.640000 Each Net Amount = \$294.64 Tax Amount = \$0.00 Total = \$294.64 010-0653-508070 OPERATING EXPENDITURES \$294.64		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED
 Due Date = 02/09/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I22-003670 for Purchase Order# 22-000333 \$6.00
 Effective Date: 02/09/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 157150
 FM2-INV #157150 ANGLE IRON 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00
 010-0653-508070 OPERATING EXPENDITURES \$6.00

Invoice# I22-003677 for Purchase Order# 22-000333 \$346.50
 Effective Date: 02/09/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 157123
 FM2-INV #157123 GUTTER MATERIAL AND BOX RAKE 1.00@ \$346.500000 Each Net Amount = \$346.50 Tax Amount = \$0.00 Total = \$346.50
 010-0653-508070 OPERATING EXPENDITURES \$346.50

MCGUIRE LAW OFFICE	01373	\$1,884.00
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Invoice# I22-003470 \$260.00
 Effective Date: 02/09/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 298597
 Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
 Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
 Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00
 Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00
 Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00

Invoice# I22-003518 \$620.00
 Effective Date: 02/09/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 301290
 Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00
 Discovery Review 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00
 Jail Visit/Client Conference 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00
 Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED
 Due Date = 02/09/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003705 \$1,004.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 302337 Motion Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00 Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00 Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00 Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00 Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00 Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00 Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00 Jail Visit/Client Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00 Discovery Review 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00 Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
MICHAEL CADDELL	06379	\$42.12
Invoice# I22-003544 \$42.12 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 010322-013122A MAINTENANCE-INV010322-013122A 1.00@ \$42.120000 Each Net Amount = \$42.12 Tax Amount = \$0.00 Total = \$42.12 001-0020-506010 MILEAGE REIMBURSEMENT \$42.12		
MICHELE MCMANUS	01633	\$1,160.12
Invoice# I22-003612 for Purchase Order# 22-000672 \$1,160.12 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 01633-120121 40TH-CAUSE #'s 42608CR & 42609CR 12/1/21 1.00@ \$1160.120000 Each Net Amount = \$1,160.12 Tax Amount = \$0.00 Total = \$1,160.12 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$1,160.12		
MILES LAW GROUP, LLC	8589	\$646.00

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003469 \$646.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 298582		
Communication with Other 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$9.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Other 1.00@ \$12.600000 Each Net Amount = \$12.60 Tax Amount = \$0.00 Total = \$12.60 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.60		
Communication with Other 1.00@ \$12.600000 Each Net Amount = \$12.60 Tax Amount = \$0.00 Total = \$12.60 001-0150-509560 CCL2-ATTY/CRIMINAL \$12.60		
Communication with Client 1.00@ \$13.200000 Each Net Amount = \$13.20 Tax Amount = \$0.00 Total = \$13.20 001-0150-509560 CCL2-ATTY/CRIMINAL \$13.20		
Communication with Other 1.00@ \$13.800000 Each Net Amount = \$13.80 Tax Amount = \$0.00 Total = \$13.80 001-0150-509560 CCL2-ATTY/CRIMINAL \$13.80		
Communication with Client 1.00@ \$19.800000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80 001-0150-509560 CCL2-ATTY/CRIMINAL \$19.80		
Communication with Other 1.00@ \$19.800000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80 001-0150-509560 CCL2-ATTY/CRIMINAL \$19.80		
Communication with Other 1.00@ \$19.800000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80 001-0150-509560 CCL2-ATTY/CRIMINAL \$19.80		
Communication with Client 1.00@ \$19.800000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80 001-0150-509560 CCL2-ATTY/CRIMINAL \$19.80		
Communication with Client 1.00@ \$19.800000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80 001-0150-509560 CCL2-ATTY/CRIMINAL \$19.80		
Communication with Client 1.00@ \$20.400000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.40		
Communication with Client 1.00@ \$20.400000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.40		
Draft Correspondence 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Communication with Other 1.00@ \$27.000000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$27.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$80.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
MYERS ENTERPRISES, INC.	04818	\$7,475.00

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003643 for Purchase Order# 22-000860 \$7,475.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 4673 SO-INV #4673 STUN CUFFS, TRANSMITTERS AND CHARGER 1.00@ \$7475.000000 Each Net Amount = \$7,475.00 Tax Amount = \$0.00 Total = \$7,475.00 001-0137-508020 EQUIPMENT \$7,475.00		
NAPA AUTO PARTS OF WAXAHACHIE	8191	\$1,872.91
Invoice# I22-003644 for Purchase Order# 22-000066 \$163.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 032495 FM3-INV #032495 CUST #800001275 BATTERY 1.00@ \$163.000000 Each Net Amount = \$163.00 Tax Amount = \$0.00 Total = \$163.00 011-0704-509090 REPAIRS/PARTS \$163.00		
Invoice# I22-003290 for Purchase Order# 22-000435 \$-57.36 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 030801 SHERIFF OFFICE-INV030801 1.00@ \$-57.360000 Each Net Amount = \$-57.36 Tax Amount = \$0.00 Total = \$-57.36 001-0010-508090 AUTO REPAIRS \$-57.36		
Invoice# I22-003293 for Purchase Order# 22-000435 \$500.72 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 031425 SHERIFF OFFICE-INV031425 1.00@ \$500.720000 Each Net Amount = \$500.72 Tax Amount = \$0.00 Total = \$500.72 001-0010-508090 AUTO REPAIRS \$500.72		
Invoice# I22-003356 for Purchase Order# 22-000435 \$250.36 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 031932 SO-INV #031932 CUST #885 BEARING ASSY 1.00@ \$250.360000 Each Net Amount = \$250.36 Tax Amount = \$0.00 Total = \$250.36 001-0010-508090 AUTO REPAIRS \$250.36		
Invoice# I22-003357 for Purchase Order# 22-000435 \$250.36 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 031986 SO-INV #031986 CUST #885 BEARING ASSY 1.00@ \$250.360000 Each Net Amount = \$250.36 Tax Amount = \$0.00 Total = \$250.36 001-0010-508090 AUTO REPAIRS \$250.36		
Invoice# I22-003358 for Purchase Order# 22-000435 \$174.99 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 031926 SO-INV #031926 CUST #885 BRAKE ROTORS AND DISC PAD 1.00@ \$174.990000 Each Net Amount = \$174.99 Tax Amount = \$0.00 Total = \$174.99 001-0010-508090 AUTO REPAIRS \$174.99		
Invoice# I22-003639 for Purchase Order# 22-000435 \$501.76 Effective Date: 02/09/2022		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED
 Due Date = 02/09/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 032517 SO-INV #032517 CUST #800001275 OIL FILTER AND BEARING ASSY 1.00@ \$501.760000 Each Net Amount = \$501.76 Tax Amount = \$0.00 Total = \$501.76 001-0010-508090 AUTO REPAIRS \$501.76		
Invoice# I22-003640 for Purchase Order# 22-000435 \$38.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 032023 SO-INV #032023 CUST #800001275 OIL FILTERS 1.00@ \$38.000000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 001-0010-508090 AUTO REPAIRS \$38.00		
Invoice# I22-003641 for Purchase Order# 22-000435 \$51.08 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 032178 SO-INV #032178 CUST #800001275 TPMS SENSOR 1.00@ \$51.080000 Each Net Amount = \$51.08 Tax Amount = \$0.00 Total = \$51.08 001-0010-508090 AUTO REPAIRS \$51.08		
NICOLE N. WALKER OWENS	7750	\$647.78
Invoice# I22-003366 \$150.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4002-012022 CCL1-P R 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-003367 \$150.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4003-012022 CCL1-C Y 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-003398 \$347.78 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 107196CCL-012022 CCL1-ERICA LASHAWN WEST AKA ERICA LASHAWN WILLIAMS ATTORNEY FOR CHILD 1.00@ \$347.780000 Each Net Amount = \$347.78 Tax Amount = \$0.00 Total = \$347.78 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$315.00 001-0150-509670 CPS ATTY EXPENSES \$32.78		
NMS LABS	7737.0000000001	\$3,542.00
Invoice# I22-003599 for Purchase Order# 22-000573 \$3,542.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1165134 SO-INV1165134 1.00@ \$3542.000000 Each Net Amount = \$3,542.00 Tax Amount = \$0.00 Total = \$3,542.00 001-0010-508340 CRIME SCENE \$3,542.00		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
NOBLE ELEVATOR INSPECTIONS, LLC	7740	\$495.00

Invoice# I22-003196 for Purchase Order# 22-000168 \$495.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 1859

MAINT-INV #1859 ELEVATOR SAFETY INSPECTION 1.00@ \$495.000000 Each Net Amount = \$495.00 Tax Amount = \$0.00

Total = \$495.00

001-0020-507050 ELEVATOR \$495.00

O'REILLY AUTO PARTS	01783.0000000001	\$1,585.57
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Invoice# I22-003174 for Purchase Order# 22-000004 \$137.12

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 0552-106800

FM1-INV#0552-106800 1.00@ \$137.120000 Each Net Amount = \$137.12 Tax Amount = \$0.00 Total = \$137.12

009-0602-509090 REPAIRS/PARTS \$137.12

Invoice# I22-003175 for Purchase Order# 22-000004 \$126.78

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 0552-106555

FM1-INV#0552-106555 1.00@ \$126.780000 Each Net Amount = \$126.78 Tax Amount = \$0.00 Total = \$126.78

009-0602-509090 REPAIRS/PARTS \$126.78

Invoice# I22-003458 for Purchase Order# 22-000004 \$21.84

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 0552-107080

FM1-INV #0552-107080 CUST #500916 AIR FILTER 1.00@ \$21.840000 Each Net Amount = \$21.84 Tax Amount = \$0.00 Total = \$21.84

009-0602-509090 REPAIRS/PARTS \$21.84

Invoice# I22-003526 for Purchase Order# 22-000004 \$485.37

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 0552-108198

FM1-INV #0552-108198 CUST #500916 BATTERIES 1.00@ \$485.370000 Each Net Amount = \$485.37 Tax Amount = \$0.00 Total = \$485.37

009-0602-509090 REPAIRS/PARTS \$485.37

Invoice# I22-003557 for Purchase Order# 22-000057 \$138.27

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 0645-266804

FM3-INV0645-266804 1.00@ \$138.270000 Each Net Amount = \$138.27 Tax Amount = \$0.00 Total = \$138.27

011-0704-509090 REPAIRS/PARTS \$138.27

Invoice# I22-003179 for Purchase Order# 22-000351 \$119.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 0552-105501

FM2-INV #0552-105501 CUST #298790 BATTERY 1.00@ \$119.000000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00

010-0653-509090 REPAIRS/PARTS \$119.00

Invoice# I22-003447 for Purchase Order# 22-000396 \$25.27

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 0876-424519 FM4-INV0876-424519 1.00@ \$25.270000 Each Net Amount = \$25.27 Tax Amount = \$0.00 Total = \$25.27 012-0755-509090 REPAIRS/PARTS \$25.27		
Invoice# I22-003448 for Purchase Order# 22-000396 \$17.99 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 0876-424549 FM4-INV0876-424549 1.00@ \$17.990000 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 012-0755-509090 REPAIRS/PARTS \$17.99		
Invoice# I22-003592 for Purchase Order# 22-000396 \$153.50 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 0876-423060 FM4-INV0876-423060 1.00@ \$153.500000 Each Net Amount = \$153.50 Tax Amount = \$0.00 Total = \$153.50 012-0755-509090 REPAIRS/PARTS \$153.50		
Invoice# I22-003283 for Purchase Order# 22-000436 \$41.94 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 0645-264152 SHERIFF OFFICE-INV0645-264152 1.00@ \$41.940000 Each Net Amount = \$41.94 Tax Amount = \$0.00 Total = \$41.94 001-0010-508090 AUTO REPAIRS \$41.94		
Invoice# I22-003285 for Purchase Order# 22-000436 \$86.70 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 0645-264308 SHERIFF OFFICE-INV0645-264308 1.00@ \$86.700000 Each Net Amount = \$86.70 Tax Amount = \$0.00 Total = \$86.70 001-0010-508090 AUTO REPAIRS \$86.70		
Invoice# I22-003335 for Purchase Order# 22-000436 \$118.30 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 0645-266320 SO-INV #0645-266320 CUST #860370 AIR FILTER AND TOWELS 1.00@ \$118.300000 Each Net Amount = \$118.30 Tax Amount = \$0.00 Total = \$118.30 001-0010-508090 AUTO REPAIRS \$118.30		
Invoice# I22-003638 for Purchase Order# 22-000436 \$113.49 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 0645-267752 SO-INV #0645-267752 CUST #860370 PARTS 1.00@ \$113.490000 Each Net Amount = \$113.49 Tax Amount = \$0.00 Total = \$113.49 001-0010-508090 AUTO REPAIRS \$113.49		
OAK CLIFF OFFICE SUPPLY & PRINTING INC.	04929	\$60,034.04

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003624 for Purchase Order# 22-000466 \$60,034.04 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 486326-0 SHERIFF OFFICE-INV486326-0 1.00@ \$60034.040000 Each Net Amount = \$60,034.04 Tax Amount = \$0.00 Total = \$60,034.04 001-0010-508030 FURNITURE/FIXTURES \$60,034.04		
OFFICE DEPOT	01787.0000000001	\$2,040.31
Invoice# I22-003391 for Purchase Order# 22-000135 \$6.99 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 213645184001 DISTRICT ATTORNEY-INV213645184001 1.00@ \$6.990000 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 001-0360-508010 SUPPLIES \$6.99		
Invoice# I22-003567 for Purchase Order# 22-000135 \$160.57 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 223741435001 DISTRICT ATTORNEY-INV223741435001 1.00@ \$160.570000 Each Net Amount = \$160.57 Tax Amount = \$0.00 Total = \$160.57 001-0360-508010 SUPPLIES \$160.57		
Invoice# I22-003568 for Purchase Order# 22-000135 \$502.75 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 220631825001 DISTRICT ATTORNEY-INV220631825001 1.00@ \$502.750000 Each Net Amount = \$502.75 Tax Amount = \$0.00 Total = \$502.75 001-0360-508010 SUPPLIES \$502.75		
Invoice# I22-003272 for Purchase Order# 22-000249 \$42.99 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 215615807002 ELECTIONS-INV215615807002 1.00@ \$42.990000 Each Net Amount = \$42.99 Tax Amount = \$0.00 Total = \$42.99 001-0210-509420 ELECTION EXPENSES \$42.99		
Invoice# I22-003671 for Purchase Order# 22-000301 \$147.47 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 222929458001 DISTRICT CLERK-INV222929458001 1.00@ \$147.470000 Each Net Amount = \$147.47 Tax Amount = \$0.00 Total = \$147.47 001-0310-508010 SUPPLIES \$147.47		
Invoice# I22-003302 for Purchase Order# 22-000340 \$226.90 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 220576935001 FM2-INV#220576935001 1.00@ \$226.900000 Each Net Amount = \$226.90 Tax Amount = \$0.00 Total = \$226.90 010-0653-508070 OPERATING EXPENDITURES \$226.90		
Invoice# I22-003250 for Purchase Order# 22-000419 \$67.91 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 219528800001 JP2-INV219528800001 1.00@ \$67.910000 Each Net Amount = \$67.91 Tax Amount = \$0.00 Total = \$67.91 001-0520-508010 SUPPLIES \$67.91		

Ellis County

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Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003259 for Purchase Order# 22-000419 \$20.59 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 219530536001 JP2-INV219530536001 1.00@ \$20.590000 Each Net Amount = \$20.59 Tax Amount = \$0.00 Total = \$20.59 001-0520-508010 SUPPLIES \$20.59		
Invoice# I22-003222 for Purchase Order# 22-000423 \$116.31 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 218277256001 JAIL-INV#218277256001 1.00@ \$116.310000 Each Net Amount = \$116.31 Tax Amount = \$0.00 Total = \$116.31 001-0015-508010 SUPPLIES \$116.31		
Invoice# I22-003296 for Purchase Order# 22-000423 \$419.16 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 220340815001 SHERIFF OFFICE-INV220340815001 1.00@ \$419.160000 Each Net Amount = \$419.16 Tax Amount = \$0.00 Total = \$419.16 001-0010-508010 SUPPLIES \$419.16		
Invoice# I22-003595 for Purchase Order# 22-000423 \$196.73 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 223187496001 SO-INV #223187496001 ACCT #2491215 TONER 1.00@ \$196.730000 Each Net Amount = \$196.73 Tax Amount = \$0.00 Total = \$196.73 001-0010-508010 SUPPLIES \$196.73		
Invoice# I22-003596 for Purchase Order# 22-000423 \$131.94 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 223189145001 SO-INV #223189145001 ACCT #24981215 TONER 1.00@ \$131.940000 Each Net Amount = \$131.94 Tax Amount = \$0.00 Total = \$131.94 001-0010-508010 SUPPLIES \$131.94		
OK LUMBER COMPANY	01780	\$88.63
Invoice# I22-003171 for Purchase Order# 22-000116 \$23.85 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 13920 RB3-INV#13920 1.00@ \$23.850000 Each Net Amount = \$23.85 Tax Amount = \$0.00 Total = \$23.85 005-0703-509180 HDW/TOOLS \$23.85		
Invoice# I22-003541 for Purchase Order# 22-000116 \$8.29 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 14691 RB3-INV14691 1.00@ \$8.290000 Each Net Amount = \$8.29 Tax Amount = \$0.00 Total = \$8.29 005-0703-509180 HDW/TOOLS \$8.29		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003575 for Purchase Order# 22-000116 \$56.49 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 698 RB3-INV698 1.00@ \$56.490000 Each Net Amount = \$56.49 Tax Amount = \$0.00 Total = \$56.49 005-0703-508070 OPERATING EXPENDITURES \$56.49		
OMNIBASE SERVICES OF TEXAS, LP	01799	\$827.97
Invoice# I22-003319 for Purchase Order# 22-000841 \$827.97 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 421-003071 JP3-INV421-003071 1.00@ \$827.970000 Each Net Amount = \$827.97 Tax Amount = \$0.00 Total = \$827.97 001-0000-280120 CONSOLIDATED COURT COSTS - PRIOR TO 2020 \$636.90 001-0530-200200 OMNI FEES \$191.07		
ORNELAS TIRE	8558	\$3,141.00
Invoice# I22-003403 for Purchase Order# 22-000358 \$3,010.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 777579 FM2-INV777579 1.00@ \$3010.000000 Each Net Amount = \$3,010.00 Tax Amount = \$0.00 Total = \$3,010.00 010-0653-509070 TIRES \$3,010.00		
Invoice# I22-003658 for Purchase Order# 22-000358 \$131.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 777583 FM2-INV777583 1.00@ \$131.000000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00 010-0653-509070 TIRES \$131.00		
PEARMAN OIL & LP GAS, INC	01860	\$19,453.97
Invoice# I22-003637 for Purchase Order# 22-000059 \$270.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 170823 RB3-INV #170823 ACCT #ELCORD GAS 1.00@ \$270.000000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 005-0703-507010 UTILITIES \$270.00		
Invoice# I22-003682 for Purchase Order# 22-000126 \$200.61 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 67421 DA-INV #67421 ACCT #DISATT GAS 1.00@ \$200.610000 Each Net Amount = \$200.61 Tax Amount = \$0.00 Total = \$200.61 001-0360-508080 AUTO GAS \$200.61		
Invoice# I22-003632 for Purchase Order# 22-000164 \$168.54 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 67429 MAINTENANCE-INV67429 1.00@ \$168.540000 Each Net Amount = \$168.54 Tax Amount = \$0.00 Total = \$168.54 001-0020-508080 AUTO GAS \$168.54		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003646 for Purchase Order# 22-000472 \$790.17 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 67425 DOD-INV #67425 ACCT #ELCODE GAS 1.00@ \$790.170000 Each Net Amount = \$790.17 Tax Amount = \$0.00 Total = \$790.17 001-0060-508080 AUTO GAS \$790.17		
Invoice# I22-003635 for Purchase Order# 22-000473 \$202.50 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 170811 SO-INV #170811 ACCT #ELCOSH GAS 1.00@ \$202.500000 Each Net Amount = \$202.50 Tax Amount = \$0.00 Total = \$202.50 001-0010-508080 AUTO GAS/OIL \$202.50		
Invoice# I22-003636 for Purchase Order# 22-000473 \$16,443.27 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 67431 SO-INV #67431 ACCT #ELCOSH GAS 1.00@ \$16443.270000 Each Net Amount = \$16,443.27 Tax Amount = \$0.00 Total = \$16,443.27 001-0010-508080 AUTO GAS/OIL \$16,443.27		
Invoice# I22-003661 for Purchase Order# 22-000505 \$964.80 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 67428 FIRE MARSHALL-INV67428 1.00@ \$964.800000 Each Net Amount = \$964.80 Tax Amount = \$0.00 Total = \$964.80 001-0450-508080 AUTO GAS/OIL \$964.80		
Invoice# I22-003605 for Purchase Order# 22-000796 \$414.08 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 67426 EMERGENCY MANAGEMENT-INV67426 1.00@ \$414.080000 Each Net Amount = \$414.08 Tax Amount = \$0.00 Total = \$414.08 001-0430-508080 AUTO GAS \$414.08		
PERFORMANCE AIR CONDITIONING OF TEXAS	8547	\$1,591.00
Invoice# I22-003396 for Purchase Order# 22-000165 \$459.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1241 MAINTENANCE-INV1241 1.00@ \$459.000000 Each Net Amount = \$459.00 Tax Amount = \$0.00 Total = \$459.00 001-0020-507020 REPAIRS \$459.00		
Invoice# I22-003397 for Purchase Order# 22-000165 \$593.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1240 MAINTENANCE-INV1240 1.00@ \$593.000000 Each Net Amount = \$593.00 Tax Amount = \$0.00 Total = \$593.00 001-0020-507020 REPAIRS \$593.00		

Ellis County

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Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003399 for Purchase Order# 22-000165 \$539.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1239 MAINTENANCE-INV1239 1.00@ \$539.000000 Each Net Amount = \$539.00 Tax Amount = \$0.00 Total = \$539.00 001-0020-507020 REPAIRS \$539.00		
R&R AUTOMOTIVE & INSPECTION	7462	\$14.00
Invoice# I22-003455 for Purchase Order# 22-000005 \$14.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2022-01 RB1-INV #2022-01 VEHICLE INSPECTIONS 2003 3500 TRUCK AND 2000 F650 1.00@ \$14.000000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 003-0601-508070 OPERATING EXPENDITURES \$14.00		
R.B. EVERETT & CO.	04566	\$274,229.00
Invoice# I22-003194 for Purchase Order# 22-000208 \$1,900.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# RI28302 RB3-INV#RI28302 1.00@ \$1900.000000 Each Net Amount = \$1,900.00 Tax Amount = \$0.00 Total = \$1,900.00 005-0703-508070 OPERATING EXPENDITURES \$1,900.00		
Invoice# I22-003298 for Purchase Order# 22-000771 \$68,656.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# SO121120 ETNYRE MODEL ECS 250 CRACK SEALER Using Buy Board Contract No 597-019 DELIVERY ADDRESS R&B 2: 1400 S OAK GROVE RD ENNIS, TX 75119 972-825-5333 1.00@ \$68656.000000 Each Net Amount = \$68,656.00 Tax Amount = \$0.00 Total = \$68,656.00 010-0653-508020 EQUIPMENT \$68,656.00		
Invoice# I22-003621 for Purchase Order# 22-000861 \$203,673.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# SO121618 Purchase of DX190W-5 Excavator w/tilt coupler, log grapple and doosan 60" bucket Commissioners Court May 18, 2021 approved MINUTE ORDER 264.21 1.00@ \$203673.000000 Each Net Amount = \$203,673.00 Tax Amount = \$0.00 Total = \$203,673.00 012-0755-508020 EQUIPMENT \$203,673.00		
RAINBOW PAINT & BODY, INC.	01970	\$400.00
Invoice# I22-003294 for Purchase Order# 22-000712 \$400.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 7719 SHERIFF OFFICE-INV7719 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0010-508240 COLLISION REPAIR \$400.00		
READY REFRESH BY NESTLE	01818	\$213.29

Ellis County

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Due Date = 02/09/2022

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Vendor Name	Vendor#	Total
Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 12A0119535136 JUV SVCS-INV #12A0119535136 ACCT #0119535136 BOTTLED WATER 1.00@ \$213.290000 Each Net Amount = \$213.29 Tax Amount = \$0.00 Total = \$213.29 008-0420-508680 CONTRACT SERVICES \$213.29		
RISE BROADBAND	00057	\$2,685.01
Invoice# I22-003616 \$2,685.01 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 813710500000055-JAN 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@ \$2685.010000 Each Net Amount = \$2,685.01 Tax Amount = \$0.00 Total = \$2,685.01 006-0754-507010 UTILITIES \$99.99 001-0520-507030 TELEPHONE \$99.99 003-0601-507010 UTILITIES \$99.99 004-0652-507030 TELEPHONE \$99.99 005-0703-507010 UTILITIES \$99.99 001-0540-507030 TELEPHONE \$99.99 008-0420-507030 TELEPHONE \$99.99 001-0010-507030 TELEPHONE \$200.13 001-0140-508590 SYSTEM ADMINISTRATION FEES \$1,784.95		
RITE OF PASSAGE INC	05926	\$5,930.70
Invoice# I22-003539 for Purchase Order# 22-000314 \$5,930.70 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# NOV2021 JUVENILE-INVNOV2021 1.00@ \$5930.700000 Each Net Amount = \$5,930.70 Tax Amount = \$0.00 Total = \$5,930.70 008-0420-508940 SECURE RESIDENTIAL \$5,930.70		
ROBERT D. FREISNER	01956	\$1,210.00
Invoice# I22-003685 \$460.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 280173 Total Misdemeanor Attorney Fees 1.00@ \$460.000000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$460.00		
Invoice# I22-003686 \$750.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 284300 Total Misdemeanor Attorney Fees 1.00@ \$750.000000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$750.00		
ROBERT MANNING JR	06596	\$98.79
Invoice# I22-003586 \$98.79		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 06596-012722 SO-TRAVEL EXPENSE REIMBURSEMENT 1.00@ \$98.790000 Each Net Amount = \$98.79 Tax Amount = \$0.00 Total = \$98.79 001-0010-508890 TRANSPORT EXPENSE \$98.79		
RODNEY PAT RAMSEY	03068	\$909.00
Invoice# I22-003463 \$909.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 287760 Total Felony Attorney Fees 1.00@ \$909.000000 Each Net Amount = \$909.00 Tax Amount = \$0.00 Total = \$909.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$909.00		
ROSIE MENDEZ	03224	\$935.00
Invoice# I22-003532 for Purchase Order# 22-000315 \$935.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 196 JUVENILE-INV196 1.00@ \$935.000000 Each Net Amount = \$935.00 Tax Amount = \$0.00 Total = \$935.00 008-0811-508750 CBPG - EXT CONT \$935.00		
SCOTT-MERRIMAN INC	02127	\$5,820.00
Invoice# I22-003323 for Purchase Order# 22-000060 \$5,820.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 068498 DISTRICT ATTORNEY-INV068498 1.00@ \$5820.000000 Each Net Amount = \$5,820.00 Tax Amount = \$0.00 Total = \$5,820.00 001-0360-508010 SUPPLIES \$5,820.00		
SLK SEPTIC SERVICES INC	05202	\$600.00
Invoice# I22-003245 for Purchase Order# 22-000181 \$600.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 012022-2022 MAINTENANCE-INV012022-2022 1.00@ \$600.000000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-0020-508680 CONTRACT SERVICES \$600.00		
SOUTHERN TIRE MART, LLC	04725.0000000001	\$645.00
Invoice# I22-003656 for Purchase Order# 22-000762 \$645.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 4000287316 FM2-INV4000287316 1.00@ \$645.000000 Each Net Amount = \$645.00 Tax Amount = \$0.00 Total = \$645.00 010-0653-509070 TIRES \$645.00		

STACEY S MARTIN

05302

\$6,385.50

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003497 \$1,331.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 300935 Total Felony Attorney Fees 1.00@ \$1331.000000 Each Net Amount = \$1,331.00 Tax Amount = \$0.00 Total = \$1,331.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,331.00		
Invoice# I22-003498 \$450.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 300951 Total Misdemeanor Attorney Fees 1.00@ \$450.000000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$450.00		
Invoice# I22-003499 \$763.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 300955 Total Felony Attorney Fees 1.00@ \$763.000000 Each Net Amount = \$763.00 Tax Amount = \$0.00 Total = \$763.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$763.00		
Invoice# I22-003500 \$994.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 300961 Total Felony Attorney Fees 1.00@ \$994.000000 Each Net Amount = \$994.00 Tax Amount = \$0.00 Total = \$994.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$994.00		
Invoice# I22-003520 \$315.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 301623 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 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 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 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 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@ \$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@ \$165.000000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$165.00		
Invoice# I22-003583 \$647.50 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 105720CCL-012522 CCL1-LYDIA DANIELLA DUTTON 1.00@ \$647.500000 Each Net Amount = \$647.50 Tax Amount = \$0.00 Total = \$647.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$647.50		
Invoice# I22-003690 \$153.00 Effective Date: 02/09/2022		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice Type: Default Invoice

Vendor Invoice# 301615

Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00

Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00

Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00

Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00

Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00

Case / Court Prep 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00

Invoice# I22-003698 \$1,247.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 302051

Total Felony Attorney Fees 1.00@ \$1247.000000 Each Net Amount = \$1,247.00 Tax Amount = \$0.00 Total = \$1,247.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$1,247.00

Invoice# I22-003707 \$485.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 302600

Total Misdemeanor Attorney Fees 1.00@ \$485.000000 Each Net Amount = \$485.00 Tax Amount = \$0.00 Total = \$485.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$485.00

STAPLES INC

06729

\$1,868.49

Invoice# I22-003310 for Purchase Order# 22-000103 \$53.99

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 3497844761

ENGINEERING-INV #3497844761 ACCT #1045761 OFFICE SUPPLIES 1.00@ \$53.990000 Each Net Amount = \$53.99 Tax Amount = \$0.00 Total = \$53.99

001-0375-508010 SUPPLIES \$53.99

Invoice# I22-003360 for Purchase Order# 22-000173 \$54.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 3497925132

PURCHASING-INV #3497925132 ACCT #1045788 OFFICE SUPPLIES 1.00@ \$54.000000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00

001-0230-508070 OPERATING EXPENDITURES \$28.99

001-0230-508010 SUPPLIES \$25.01

Invoice# I22-003225 for Purchase Order# 22-000204 \$120.45

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 3497439188

ECFM-INV#3497439188 1.00@ \$120.450000 Each Net Amount = \$120.45 Tax Amount = \$0.00 Total = \$120.45

001-0450-508010 SUPPLIES \$120.45

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003226 for Purchase Order# 22-000204 \$107.10 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3497439189 ECFM-INV#3497439189 1.00@ \$107.100000 Each Net Amount = \$107.10 Tax Amount = \$0.00 Total = \$107.10 001-0450-508010 SUPPLIES \$107.10		
Invoice# I22-003625 for Purchase Order# 22-000204 \$34.36 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3494241039 FIRE MARSHALL-INV3494241039 1.00@ \$34.360000 Each Net Amount = \$34.36 Tax Amount = \$0.00 Total = \$34.36 001-0450-508010 SUPPLIES \$34.36		
Invoice# I22-003618 for Purchase Order# 22-000233 \$58.92 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3495228577 COUNTY CLERK-INV#3495228577 1.00@ \$58.920000 Each Net Amount = \$58.92 Tax Amount = \$0.00 Total = \$58.92 001-0320-508010 SUPPLIES \$58.92		
Invoice# I22-003619 for Purchase Order# 22-000233 \$50.45 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3495038983 COUNTY CLERK-INV#3495038983 1.00@ \$50.450000 Each Net Amount = \$50.45 Tax Amount = \$0.00 Total = \$50.45 001-0320-508010 SUPPLIES \$50.45		
Invoice# I22-003274 for Purchase Order# 22-000241 \$331.42 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3497297975 ELECTIONS-INV3497297975 1.00@ \$331.420000 Each Net Amount = \$331.42 Tax Amount = \$0.00 Total = \$331.42 001-0210-509420 ELECTION EXPENSES \$331.42		
Invoice# I22-003277 for Purchase Order# 22-000388 \$148.80 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3497297974 DISTRICT CLERK-INV3497297974 1.00@ \$148.800000 Each Net Amount = \$148.80 Tax Amount = \$0.00 Total = \$148.80 001-0310-508010 SUPPLIES \$148.80		
Invoice# I22-003385 for Purchase Order# 22-000388 \$258.36 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3497844762 DISTRICT CLERK-INV3497844762 1.00@ \$258.360000 Each Net Amount = \$258.36 Tax Amount = \$0.00 Total = \$258.36 001-0310-508010 SUPPLIES \$258.36		
Invoice# I22-003386 for Purchase Order# 22-000388 \$324.67 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3497844763 DISTRICT CLERK-INV3497844763 1.00@ \$324.670000 Each Net Amount = \$324.67 Tax Amount = \$0.00 Total = \$324.67 001-0310-508010 SUPPLIES \$324.67		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED
 Due Date = 02/09/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003265 for Purchase Order# 22-000422 \$66.27 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3497671479 SHERIFF OFFICE-INV3497671479 1.00@ \$66.270000 Each Net Amount = \$66.27 Tax Amount = \$0.00 Total = \$66.27 001-0010-508010 SUPPLIES \$66.27		
Invoice# I22-003462 for Purchase Order# 22-000422 \$78.50 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3496966587 SHERIFF-INV3496966587 1.00@ \$78.500000 Each Net Amount = \$78.50 Tax Amount = \$0.00 Total = \$78.50 001-0010-508010 SUPPLIES \$78.50		
Invoice# I22-003613 for Purchase Order# 22-000530 \$49.49 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3498393883 HR-INV#3498393883 1.00@ \$49.490000 Each Net Amount = \$49.49 Tax Amount = \$0.00 Total = \$49.49 001-0425-508010 SUPPLIES \$49.49		
Invoice# I22-003390 for Purchase Order# 22-000739 \$131.71 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3497925133 CCL#3-INV3497925133 1.00@ \$131.710000 Each Net Amount = \$131.71 Tax Amount = \$0.00 Total = \$131.71 001-0387-508010 SUPPLIES \$111.68 017-0917-506550 FEEDING/LODGING JURORS \$20.03		
STATE CHEMICAL SOLUTIONS	00162	\$516.40
Invoice# I22-003553 for Purchase Order# 22-000180 \$516.40 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 902306806 MAINTENANCE-INV902306806 1.00@ \$516.400000 Each Net Amount = \$516.40 Tax Amount = \$0.00 Total = \$516.40 001-0020-508580 CUSTODIAN SUPPLIES \$516.40		
STEP ONE TESTING	02877	\$1,135.00
Invoice# I22-003246 for Purchase Order# 22-000570 \$115.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 11322 CCL#1-INV11322 1.00@ \$115.000000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 001-0150-508970 CCL1 SUBSTANCE ABUSE SERVICES \$115.00		
Invoice# I22-003247 for Purchase Order# 22-000570 \$1,020.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 11249 CCL#1-INV11249 1.00@ \$1020.000000 Each Net Amount = \$1,020.00 Tax Amount = \$0.00 Total = \$1,020.00 001-0150-508970 CCL1 SUBSTANCE ABUSE SERVICES \$1,020.00		
SUPREME TIRE COMPANY	02257	\$2,444.40

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003333 for Purchase Order# 22-000474 \$2,444.40 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 475085 SO-INV #475085 CUST #2006 TIRES 1.00@ \$2444.400000 Each Net Amount = \$2,444.40 Tax Amount = \$0.00 Total = \$2,444.40 001-0010-508100 AUTO TIRES/TIRE RPS \$2,444.40		
TAC HEALTH & EMPLOYEES BENEFIT POOL	02275.0000000001	\$729,998.14
Invoice# I22-003614 for Purchase Order# 22-000191 \$729,998.14 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 38840202202 TREASURER-INV#38840202202 1.00@ \$729998.140000 Each Net Amount = \$729,998.14 Tax Amount = \$0.00 Total = \$729,998.14 001-0000-202255 HEALTH INSURANCE PAYABLE \$729,998.14		
TERMINIX COMMERCIAL	04489	\$150.00
Invoice# I22-003400 for Purchase Order# 22-000177 \$75.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 416106983 MAINTENANCE-INV416106983 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-0020-507040 PEST CONTROL \$75.00		
Invoice# I22-003402 for Purchase Order# 22-000177 \$75.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 416107170 MAINTENANCE-INV416107170 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-0020-507040 PEST CONTROL \$75.00		
TEXAS DEPARTMENT OF PUBLIC SAFETY	04015	\$26,858.92
Invoice# I22-003328 \$26,858.92 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 96736B DA-INV#96736B THE STASTE OF TEXAS VS \$37,937.00 IN US CURRENCY 1.00@ \$26858.920000 Each Net Amount = \$26,858.92 Tax Amount = \$0.00 Total = \$26,858.92 048-0948-500930 RELEASE SEIZED FUNDS TO OTHER AGENCIES \$26,858.92		
TEXAS DEPT OF LICENSING	02355	\$60.00
Invoice# I22-003164 for Purchase Order# 22-000835 \$20.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 02355-011922A MAINT-SEE ATTACHED 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0020-507050 ELEVATOR \$20.00		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003166 for Purchase Order# 22-000835 \$20.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 02355-011922B MAINTENANCE-PLEASE SEE ATTACHED 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0020-507050 ELEVATOR \$20.00		
Invoice# I22-003167 for Purchase Order# 22-000835 \$20.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 02355-011922C MAINTENANCE-SEE ATTACHED 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0020-507050 ELEVATOR \$20.00		
TEXAS HEALTH HOSPITAL MANSFIELD	8958	\$25,801.74
Invoice# I22-003555 \$25,801.74 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 8958-020922 IND HEALTH-HOSPITAL 1.00@ \$25801.740000 Each Net Amount = \$25,801.74 Tax Amount = \$0.00 Total = \$25,801.74 001-0110-508510 HOSPITAL \$25,801.74		
THE CLARK LAW FIRM, PLLC	7411	\$600.00
Invoice# I22-003449 \$150.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4008-012422 CCL1-C Y 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-003450 \$150.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4009-012422 CCL1-J E 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-003451 \$150.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4010-012422 CCL1-R J 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-003452 \$150.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4011-012422 CCL1-D R 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
THE LEATERMAN LAW OFFICE	8235	\$744.90
Invoice# I22-003471 \$260.00		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 298751 Total Misdemeanor Attorney Fees 1.00@ \$260.000000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$260.00		
Invoice# I22-003711 \$484.90 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 303115 Total Misdemeanor Attorney Fees 1.00@ \$484.900000 Each Net Amount = \$484.90 Tax Amount = \$0.00 Total = \$484.90 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$484.90		
THE NIGEL HOWARD REDMOND LAW FIRM	06692	\$5,134.00

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003494 \$1,533.00		
Effective Date: 02/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 300883		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Phone Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Discovery Review 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Communication with Client 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Discovery Review 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00		
Communication with Client 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00		
Communication with Client 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00		
Discovery Review 1.00@ \$204.000000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$204.00		
Dismissal 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
Invoice# I22-003495 \$400.00		
Effective Date: 02/09/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 300897		
Dismissal 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I22-003687 \$807.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 300421

Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00
Communication with Client 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00
Discovery Review 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00
Discovery Review 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00

Invoice# I22-003688 \$1,096.00

Effective Date: 02/09/2022

Invoice Type: Default Invoice

Vendor Invoice# 300437

Phone Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00
Communication with Client 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00
Communication with Client 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00
Communication with Client 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00
Discovery Review 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00
Discovery Review 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00
Discovery Review 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED
 Due Date = 02/09/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003689 \$1,298.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 300898		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Phone Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Communication with Client 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Communication with Client 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00		
Discovery Review 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00		
Discovery Review 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00		
Discovery Review 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
THE PRODUCTIVITY CENTER	01917.0000000001	\$330.00
Invoice# I22-003291 for Purchase Order# 22-000821 \$330.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# ECDA002111621 DA-INV #ECDA002111621 TCLEDDS 2021 SUBSCRIPTION RENEWAL 1.00@ \$330.000000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 001-0360-508060 DUES/BONDS \$330.00		
THOMSON REUTERS-WEST	02663	\$1,214.30
Invoice# I22-003508 for Purchase Order# 22-000282 \$1,214.30 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 845638148 SHERIFF-INV845638148 1.00@ \$1214.300000 Each Net Amount = \$1,214.30 Tax Amount = \$0.00 Total = \$1,214.30 001-0010-508680 CONTRACT SERVICES \$1,214.30		
TIM BIRDWELL	06200	\$1,880.43

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED
 Due Date = 02/09/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003260 \$150.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 06200-011222A FIRE MARSHAL-EXPENSE REIMBURSEMENT ARSON & FIRE INVESTIGATION 3/20/22-3/25/22 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0450-508050 CONFERENCE \$150.00		
Invoice# I22-003261 \$1,509.30 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 06200-011222B FIRE MARSHAL-EXPENSE REIMBURSEMENT ARSON & FIRE INVESTIGATION 3/20/22-3/25/22 1.00@ \$1509.300000 Each Net Amount = \$1,509.30 Tax Amount = \$0.00 Total = \$1,509.30 001-0450-508050 CONFERENCE \$1,509.30		
Invoice# I22-003263 \$221.13 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 06200-011322 FIRE MARSHAL-MILEAGE EXPENSE REIMBURSEMENT FIRE & ARSON INVESTIGATION 3/20/22-3/25/22 1.00@ \$221.130000 Each Net Amount = \$221.13 Tax Amount = \$0.00 Total = \$221.13 001-0450-508050 CONFERENCE \$221.13		
TOMMY COLE	05702	\$170.00
Invoice# I22-003172 for Purchase Order# 22-000077 \$170.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 382501 RB3-INV#382501 1.00@ \$170.000000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 005-0703-508070 OPERATING EXPENDITURES \$170.00		
TRIDENT DEDUCTIBLE RECOVERY GROUP	8017	\$1,501.06
Invoice# I22-003317 for Purchase Order# 22-000779 \$1,501.06 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 0948932 NON DEPARTMENTAL-INV #0948932 CUST #0000167251 CLAIMANT CASSIE LYNN LAWSON #4A210758F70 1.00@ \$1501.060000 Each Net Amount = \$1,501.06 Tax Amount = \$0.00 Total = \$1,501.06 001-0140-507060 INSURANCE DEDUCTIBLE \$1,501.06		
TSIT ENGINERRING & CONSULTING, LLC	8839	\$867.50
Invoice# I22-003169 for Purchase Order# 22-000833 \$867.50 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 21-12-0008 \$ 867.50 Services for Juvenile Remodel 1.00@ \$867.500000 Each Net Amount = \$867.50 Tax Amount = \$0.00 Total = \$867.50 040-0940-509720 JJAEP \$867.50		
UNITED AG & TURF	06607.0000000001	\$62.65

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 11850810 FM2-INV11850810 1.00@ \$62.650000 Each Net Amount = \$62.65 Tax Amount = \$0.00 Total = \$62.65 010-0653-509090 REPAIRS/PARTS \$62.65		
UNITED INTERPRETATION AND TRANSLATION SRVCS	06414	\$914.66
Invoice# I22-003327 for Purchase Order# 22-000586 \$229.73 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 011922 378TH-INV011922 1.00@ \$229.730000 Each Net Amount = \$229.73 Tax Amount = \$0.00 Total = \$229.73 017-0917-506560 INTERPRETER-COURT TRIALS \$229.73		
Invoice# I22-003329 for Purchase Order# 22-000586 \$229.73 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 010722 378TH-INV010722 1.00@ \$229.730000 Each Net Amount = \$229.73 Tax Amount = \$0.00 Total = \$229.73 017-0917-506560 INTERPRETER-COURT TRIALS \$229.73		
Invoice# I22-003331 for Purchase Order# 22-000586 \$227.60 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 110821 378TH-INV110821 1.00@ \$227.600000 Each Net Amount = \$227.60 Tax Amount = \$0.00 Total = \$227.60 017-0917-506560 INTERPRETER-COURT TRIALS \$227.60		
Invoice# I22-003332 for Purchase Order# 22-000586 \$227.60 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 122821 378TH-INV122821 1.00@ \$227.600000 Each Net Amount = \$227.60 Tax Amount = \$0.00 Total = \$227.60 017-0917-506560 INTERPRETER-COURT TRIALS \$227.60		
VERIZON WIRELESS	02598.0000000001	\$8.40
Invoice# I22-003413 for Purchase Order# 22-000243 \$8.40 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 9896334744 ELECTIONS-INV#9896334744 ACCT#742250017-00001 1.00@ \$8.400000 Each Net Amount = \$8.40 Tax Amount = \$0.00 Total = \$8.40 001-0210-507030 TELEPHONE \$8.40		
VICTORY MARKETING SOLUTIONS, LLC	7637	\$2,376.25
Invoice# I22-003219 for Purchase Order# 22-000254 \$2,376.25 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 14292 ELECTIONS-INV#14292 1.00@ \$2376.250000 Each Net Amount = \$2,376.25 Tax Amount = \$0.00 Total = \$2,376.25 036-0936-508070 OPERATING EXPENDITURES \$2,376.25		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
VULCAN MATERIALS COMPANY, INC.	02619	\$517.68
Invoice# I22-003663 for Purchase Order# 22-000347 \$517.68 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 62413811 FM2-INV #62413811 CUST #133189-363031 HMA AGG FINE TY D GRAVEL 1.00@ \$517.680000 Each Net Amount = \$517.68 Tax Amount = \$0.00 Total = \$517.68 010-0653-509110 GRAVEL \$517.68		
WAGEWORKS, INC.	05363.0000000004	\$867.60
Invoice# I22-003610 for Purchase Order# 22-000668 \$284.60 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# INV3144311 NON DEPARTMENTAL-INV #INV3144311 HEALTHCARE BENEFIT OCTOBER 2021 1.00@ \$284.600000 Each Net Amount = \$284.60 Tax Amount = \$0.00 Total = \$284.60 001-0140-508680 CONTRACT SERVICES \$284.60		
Invoice# I22-003611 for Purchase Order# 22-000668 \$289.20 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# INV3275276 NON DEPARTMENTAL-INV #INV3275276 ACCT #2051714 HEALTHCARE BENEFIT DECEMBER 2021 1.00@ \$289.200000 Each Net Amount = \$289.20 Tax Amount = \$0.00 Total = \$289.20 001-0140-508680 CONTRACT SERVICES \$289.20		
Invoice# I22-003615 for Purchase Order# 22-000668 \$293.80 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# INV3367842 NONDEPT-INV3367842 ACCT#2051714 1.00@ \$293.800000 Each Net Amount = \$293.80 Tax Amount = \$0.00 Total = \$293.80 001-0140-508680 CONTRACT SERVICES \$293.80		
WAXAHACHIE FORD, LLC	04093	\$503.81
Invoice# I22-003284 for Purchase Order# 22-000625 \$328.38 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 100536 SHERIFF OFFICE-INV100536 1.00@ \$328.380000 Each Net Amount = \$328.38 Tax Amount = \$0.00 Total = \$328.38 001-0010-508090 AUTO REPAIRS \$328.38		
Invoice# I22-003587 for Purchase Order# 22-000683 \$107.49 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 100331 FM4-INV100331 1.00@ \$107.490000 Each Net Amount = \$107.49 Tax Amount = \$0.00 Total = \$107.49 012-0755-509090 REPAIRS/PARTS \$107.49		

Ellis County

Open Item Listing (Date: 02/01/2022)

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Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003589 for Purchase Order# 22-000683 \$67.94 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 100389 FM4-INV100389 1.00@ \$67.940000 Each Net Amount = \$67.94 Tax Amount = \$0.00 Total = \$67.94 012-0755-509090 REPAIRS/PARTS \$67.94		
WAXAHACHIE NEWSPAPERS, INC.	02642.0000000002	\$2,751.42
Invoice# I22-003153 for Purchase Order# 22-000515 \$279.56 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 00136347 AD#00136347 1.00@ \$279.560000 Each Net Amount = \$279.56 Tax Amount = \$0.00 Total = \$279.56 001-0140-508230 LEGAL NOTICES \$279.56		
Invoice# I22-003154 for Purchase Order# 22-000515 \$298.28 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 00136348 AD#00136348 1.00@ \$298.280000 Each Net Amount = \$298.28 Tax Amount = \$0.00 Total = \$298.28 001-0140-508230 LEGAL NOTICES \$298.28		
Invoice# I22-003155 for Purchase Order# 22-000515 \$260.84 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 00136345 AD#00136345 1.00@ \$260.840000 Each Net Amount = \$260.84 Tax Amount = \$0.00 Total = \$260.84 001-0140-508230 LEGAL NOTICES \$260.84		
Invoice# I22-003249 for Purchase Order# 22-000515 \$633.36 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 300502590 NONDEPT-INV#300502590 1.00@ \$633.360000 Each Net Amount = \$633.36 Tax Amount = \$0.00 Total = \$633.36 001-0140-508230 LEGAL NOTICES \$633.36		
Invoice# I22-003252 for Purchase Order# 22-000515 \$633.36 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 300502213 NONDEPT-INV#300502213 1.00@ \$633.360000 Each Net Amount = \$633.36 Tax Amount = \$0.00 Total = \$633.36 001-0140-508230 LEGAL NOTICES \$633.36		
Invoice# I22-003255 for Purchase Order# 22-000515 \$633.36 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 300501786 NONDEPT-INV#300501786 1.00@ \$633.360000 Each Net Amount = \$633.36 Tax Amount = \$0.00 Total = \$633.36 001-0140-508230 LEGAL NOTICES \$633.36		
Invoice# I22-003267 for Purchase Order# 22-000515 \$12.66 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 300500612 NONDEPT-300500612 1.00@ \$12.660000 Each Net Amount = \$12.66 Tax Amount = \$0.00 Total = \$12.66 001-0140-508230 LEGAL NOTICES \$12.66		

Ellis County

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Vendor Name	Vendor#	Total
WELDERS WAREHOUSE CORP.	04570.0000000001	\$24.65
Invoice# I22-003535 for Purchase Order# 22-000520 \$24.65 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 3033576 JAIL-INV3033576 1.00@ \$24.650000 Each Net Amount = \$24.65 Tax Amount = \$0.00 Total = \$24.65 001-0015-507020 REPAIRS \$24.65		
WELDON PARTS, INC	02657.0000000001	\$435.05
Invoice# I22-003442 for Purchase Order# 22-000849 \$435.05 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 2749381-00 FM4-INV2749381-00 1.00@ \$435.050000 Each Net Amount = \$435.05 Tax Amount = \$0.00 Total = \$435.05 012-0755-509180 HDW/TOOLS \$435.05		
WINBORNE LAFLEUR PC	06682	\$3,267.00
Invoice# I22-003365 \$150.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 21M4155-011322 CCL1-S S 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I22-003468 \$705.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 298579 Total Misdemeanor Attorney Fees 1.00@ \$705.000000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$705.00		
Invoice# I22-003684 \$1,470.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 255344 Total Misdemeanor Attorney Fees 1.00@ \$1470.000000 Each Net Amount = \$1,470.00 Tax Amount = \$0.00 Total = \$1,470.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1,470.00		
Invoice# I22-003694 \$942.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 301817 Total Felony Attorney Fees 1.00@ \$942.000000 Each Net Amount = \$942.00 Tax Amount = \$0.00 Total = \$942.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$942.00		
WRIGHT ASPHALT PRODUCTS COMPANY, LLC	06510	\$15,904.58

Ellis County

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Vendor Name	Vendor#	Total
Invoice# I22-003561 for Purchase Order# 22-000667 \$15,719.58 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# SINV178115 FM4-INVSINV178115 1.00@ \$15719.580000 Each Net Amount = \$15,719.58 Tax Amount = \$0.00 Total = \$15,719.58 012-0755-509150 ASPHALT \$15,719.58		
Invoice# I22-003337 for Purchase Order# 22-000688 \$100.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# SINV177906 PCT2-INVSINV177906 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 010-0653-509150 ASPHALT \$100.00		
Invoice# I22-003620 for Purchase Order# 22-000688 \$85.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# SINV177579 FM2-INV #SINV177579 CUST #C10620 DEMMURRAGE 1.00@ \$85.000000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 010-0653-509150 ASPHALT \$85.00		
XEROX CORPORATION	02700	\$6,671.34
Invoice# I22-003571 for Purchase Order# 22-000074 \$92.14 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015310350 RB3-INV015310350 1.00@ \$92.140000 Each Net Amount = \$92.14 Tax Amount = \$0.00 Total = \$92.14 005-0703-508680 CONTRACT SERVICES \$92.14		
Invoice# I22-003233 for Purchase Order# 22-000102 \$255.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199116 DISTRICT ATTORNEY-INV015199116 1.00@ \$255.000000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 001-0360-508680 CONTRACT SERVICES \$255.00		
Invoice# I22-003308 for Purchase Order# 22-000102 \$233.98 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199118 DA-INV #015199118 CUST #715465472 8TB-616886 DECEMBER 2021 1.00@ \$233.980000 Each Net Amount = \$233.98 Tax Amount = \$0.00 Total = \$233.98 001-0360-508680 CONTRACT SERVICES \$233.98		
Invoice# I22-003309 for Purchase Order# 22-000102 \$215.81 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199117 DA-INV #015199117 CUST #715465472 8TB-616786 DECEMBER 2021 1.00@ \$215.810000 Each Net Amount = \$215.81 Tax Amount = \$0.00 Total = \$215.81 001-0360-508680 CONTRACT SERVICES \$215.81		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003401 for Purchase Order# 22-000102 \$207.98 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199115 DA-INV #015199115 CUSST #715465472 8TB-616675 DECEMBER 2021 1.00@ \$207.980000 Each Net Amount = \$207.98 Tax Amount = \$0.00 Total = \$207.98 001-0360-508680 CONTRACT SERVICES \$207.98		
Invoice# I22-003220 for Purchase Order# 22-000172 \$188.24 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199123 PURCHASING-INV#015199123 SER#EHQ-228639 1.00@ \$188.240000 Each Net Amount = \$188.24 Tax Amount = \$0.00 Total = \$188.24 001-0230-508680 CONTRACT SERVICES \$188.24		
Invoice# I22-003424 for Purchase Order# 22-000172 \$165.23 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015309508 PURCHASING-INV #015309508 CUST #719209900 MX4-493857 DECEMBER 2021 1.00@ \$165.230000 Each Net Amount = \$165.23 Tax Amount = \$0.00 Total = \$165.23 001-0137-508680 CONTRACT SERVICES \$165.23		
Invoice# I22-003271 for Purchase Order# 22-000211 \$205.08 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199152 FIRE MARSHAL-INV #015199152 CUST #725756019 ELQ-515717 DECEMBER 2021 1.00@ \$205.080000 Each Net Amount = \$205.08 Tax Amount = \$0.00 Total = \$205.08 001-0450-508680 CONTRACT SERVICES \$205.08		
Invoice# I22-003234 for Purchase Order# 22-000229 \$159.45 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199147 COUNTY CLERK-INV015199147 1.00@ \$159.450000 Each Net Amount = \$159.45 Tax Amount = \$0.00 Total = \$159.45 001-0320-508680 CONTRACT SERVICES \$159.45		
Invoice# I22-003235 for Purchase Order# 22-000229 \$143.43 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199144 COUNTY CLERK-INV015199144 1.00@ \$143.430000 Each Net Amount = \$143.43 Tax Amount = \$0.00 Total = \$143.43 001-0320-508680 CONTRACT SERVICES \$143.43		
Invoice# I22-003236 for Purchase Order# 22-000229 \$143.39 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199145 COUNTY CLERK-INV015199145 1.00@ \$143.390000 Each Net Amount = \$143.39 Tax Amount = \$0.00 Total = \$143.39 001-0320-508680 CONTRACT SERVICES \$143.39		
Invoice# I22-003237 for Purchase Order# 22-000229 \$171.43 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199146 COUNTY CLERK-INV015199146 1.00@ \$171.430000 Each Net Amount = \$171.43 Tax Amount = \$0.00 Total = \$171.43 001-0320-508680 CONTRACT SERVICES \$171.43		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003221 for Purchase Order# 22-000238 \$189.25 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199127 CCL1-INV#015199127 SER#8TB-589152 1.00@ \$189.250000 Each Net Amount = \$189.25 Tax Amount = \$0.00 Total = \$189.25 001-0380-508680 CONTRACT SERVICES \$189.25		
Invoice# I22-003215 for Purchase Order# 22-000269 \$178.75 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199129 ELECTIONS-INV#015199129 SER#3TX-411431 1.00@ \$178.750000 Each Net Amount = \$178.75 Tax Amount = \$0.00 Total = \$178.75 001-0210-508680 CONTRACT SERVICES \$178.75		
Invoice# I22-003217 for Purchase Order# 22-000269 \$216.55 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199130 ELECTIONS-INV#015199130 SER#8TB-618659 1.00@ \$216.550000 Each Net Amount = \$216.55 Tax Amount = \$0.00 Total = \$216.55 001-0210-508680 CONTRACT SERVICES \$216.55		
Invoice# I22-003622 for Purchase Order# 22-000289 \$180.10 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199128 40TH-INV#015199128 SER#3TX-406678 1.00@ \$180.100000 Each Net Amount = \$180.10 Tax Amount = \$0.00 Total = \$180.10 001-0180-508680 CONTRACT SERVICES \$180.10		
Invoice# I22-003321 for Purchase Order# 22-000292 \$210.29 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199151 DOD-INV015199151 1.00@ \$210.290000 Each Net Amount = \$210.29 Tax Amount = \$0.00 Total = \$210.29 001-0060-508680 CONTRACT SERVICES \$210.29		
Invoice# I22-003238 for Purchase Order# 22-000299 \$169.42 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199149 DISTRICT CLERK-INV015199149 1.00@ \$169.420000 Each Net Amount = \$169.42 Tax Amount = \$0.00 Total = \$169.42 001-0310-508680 CONTRACT SERVICES \$169.42		
Invoice# I22-003239 for Purchase Order# 22-000299 \$159.67 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199148 DISTRICT CLERK-INV015199148 1.00@ \$159.670000 Each Net Amount = \$159.67 Tax Amount = \$0.00 Total = \$159.67 001-0310-508680 CONTRACT SERVICES \$159.67		
Invoice# I22-003151 for Purchase Order# 22-000348 \$167.24 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015198922 FM2-INV #015198922 CUST #724112891 3TX-395159 DECEMBER 2021 1.00@ \$167.240000 Each Net Amount = \$167.24 Tax Amount = \$0.00 Total = \$167.24 010-0653-508680 CONTRACT SERVICES \$167.24		
Invoice# I22-003552 for Purchase Order# 22-000413 \$168.75		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015198909 INDIGENT HEALTH-INV015198909 1.00@ \$168.740000 Each Net Amount = \$168.74 Tax Amount = \$0.00 Total = \$168.74 001-0110-508680 CONTRACT SERVICES \$168.74		
Invoice# I22-003185 for Purchase Order# 22-000432 \$317.85 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199132 AUDIT-SER# 8TB-570241 INV#015199132 1.00@ \$317.850000 Each Net Amount = \$317.85 Tax Amount = \$0.00 Total = \$317.85 001-0030-508680 CONTRACT SERVICES \$317.85		
Invoice# I22-003204 for Purchase Order# 22-000550 \$276.62 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199143 COUNTY JUDGE-INV#015199143 1.00@ \$276.620000 Each Net Amount = \$276.62 Tax Amount = \$0.00 Total = \$276.62 001-0390-508680 CONTRACT SERVICES \$276.62		
Invoice# I22-003617 for Purchase Order# 22-000553 \$394.79 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199113 AG EXTENSION-INV015199113 1.00@ \$394.790000 Each Net Amount = \$394.79 Tax Amount = \$0.00 Total = \$394.79 001-0050-508680 CONTRACT SERVICES \$394.79		
Invoice# I22-003241 for Purchase Order# 22-000561 \$198.54 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199153 CCL#2-INV015199153 1.00@ \$198.540000 Each Net Amount = \$198.54 Tax Amount = \$0.00 Total = \$198.54 001-0385-508680 CONTRACT SERVICES \$198.54		
Invoice# I22-003243 for Purchase Order# 22-000561 \$198.34 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 014952107 CCL#2-INV014952107 1.00@ \$198.340000 Each Net Amount = \$198.34 Tax Amount = \$0.00 Total = \$198.34 001-0385-508680 CONTRACT SERVICES \$198.34		
Invoice# I22-003361 for Purchase Order# 22-000582 \$184.41 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015201237 JP4-INV #015201237 CUST #723013694 8TB-656132 DECEMBER 2021 1.00@ \$184.410000 Each Net Amount = \$184.41 Tax Amount = \$0.00 Total = \$184.41 001-0540-508680 CONTRACT SERVICES \$184.41		
Invoice# I22-003232 for Purchase Order# 22-000587 \$169.93 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199131 JP2-INV015199131 1.00@ \$169.930000 Each Net Amount = \$169.93 Tax Amount = \$0.00 Total = \$169.93 001-0520-508680 CONTRACT LABOR \$169.93		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED
 Due Date = 02/09/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-003533 for Purchase Order# 22-000615 \$197.27 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199155 JUV SVCS-INV #015199155 CUST #725756142 EHQ-224315 DECEMBER 2021 1.00@ \$197.270000 Each Net Amount = \$197.27 Tax Amount = \$0.00 Total = \$197.27 008-0421-508680 CONTRACT SERVICES \$197.27		
Invoice# I22-003534 for Purchase Order# 22-000615 \$84.99 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199157 JUV SVCS-INV #015199157 CUST #725756142 4HX-975607 DECEMBER 2021 1.00@ \$84.990000 Each Net Amount = \$84.99 Tax Amount = \$0.00 Total = \$84.99 008-0422-508680 CONTRACT SERVICES \$84.99		
Invoice# I22-003538 for Purchase Order# 22-000615 \$336.79 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199156 JUV SVCS-INV #015199156 CUST #725756142 EHQ-227234 DECEMBER 2021 1.00@ \$336.790000 Each Net Amount = \$336.79 Tax Amount = \$0.00 Total = \$336.79 008-0420-508680 CONTRACT SERVICES \$336.79		
Invoice# I22-003394 for Purchase Order# 22-000624 \$119.66 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015309513 EMERGENCY MANAGEMENT-INV015309513 1.00@ \$119.660000 Each Net Amount = \$119.66 Tax Amount = \$0.00 Total = \$119.66 001-0430-508680 CONTRACT SERVICES \$119.66		
Invoice# I22-003288 for Purchase Order# 22-000662 \$191.86 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199106 JP3-INV #015199106 CUST #713658730 3TX-409557 DECEMBER 2021 1.00@ \$191.860000 Each Net Amount = \$191.86 Tax Amount = \$0.00 Total = \$191.86 001-0530-508680 CONTRACT SERVICES \$191.86		
Invoice# I22-003393 for Purchase Order# 22-000702 \$179.12 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199158 TAX OFFICE-INV015199158 1.00@ \$179.120000 Each Net Amount = \$179.12 Tax Amount = \$0.00 Total = \$179.12 001-0370-508680 CONTRACT SERVICES \$179.12		
XLDESIGN4U	8443	\$41.00
Invoice# I22-003270 for Purchase Order# 22-000101 \$41.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 9408 DISTRICT ATTORNEY-INV9408 1.00@ \$41.000000 Each Net Amount = \$41.00 Tax Amount = \$0.00 Total = \$41.00 001-0360-508070 OPERATING EXPENDITURES \$41.00		

Ellis County

Open Item Listing (Date: 02/01/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name

Vendor#

Total

\$1,852,002.93

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

Open Item Listing (Date: 01/31/2022)

Status = POSTED
Due Date = 02/09/2022
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
ADVANTAGE MEDICAL CLINIC	05766	\$40.00
<p>Invoice# I22-003297 for Purchase Order# 22-000723 \$40.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 4067680 CSCD-INV4067680 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 007-0800-508650 EMPLOYEE SCREENING \$40.00</p>		
COLLEGE STREET PRINTING CO., INC	8447	\$53.00
<p>Invoice# I22-003198 for Purchase Order# 22-000711 \$53.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# D19172 CSCD-INVD19172 1.00@ \$53.000000 Each Net Amount = \$53.00 Tax Amount = \$0.00 Total = \$53.00 007-0800-508070 GENERAL MISC/OPERATING EXP \$53.00</p>		
ENTERPRISE FM TRUST	06244	\$71.90
<p>Invoice# I22-003312 for Purchase Order# 22-000412 \$-18.10 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# FBN4350973 CSCD-INVFBN4350973 1.00@ \$-18.100000 Each Net Amount = \$-18.10 Tax Amount = \$0.00 Total = \$-18.10 007-0800-508110 AUTO PURCHASE \$-18.10</p> <p>Invoice# I22-003313 for Purchase Order# 22-000412 \$90.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# FBN4380212 CSCD-INVFBN4380212 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 007-0800-508110 AUTO PURCHASE \$90.00</p>		
KIMBERLY BERNAL	8159	\$1,600.00
<p>Invoice# I22-003316 for Purchase Order# 22-000041 \$1,600.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 31 CSCD-INV31 1.00@ \$1600.000000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00 007-0800-508690 PROFESSIONAL FEE \$1,600.00</p>		
NATIONAL BUSINESS FURNITURE LLC	06079	\$1,204.40
<p>Invoice# I22-003537 for Purchase Order# 22-000842 \$1,204.40 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# CW040996-TDQ CSCD-INVCW040996-TDQ 1.00@ \$1204.400000 Each Net Amount = \$1,204.40 Tax Amount = \$0.00 Total = \$1,204.40 007-0800-508020 EQUIPMENT \$1,204.40</p>		

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

Open Item Listing (Date: 01/31/2022)

Status = POSTED
Due Date = 02/09/2022
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
REDWOOD TOXICOLOGY LABORATORY, INC.	06499	\$1,093.13
<p>Invoice# I22-003315 for Purchase Order# 22-000368 \$1,093.13 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 306576202112 CSCD-INV306576202112 1.00@ \$1093.130000 Each Net Amount = \$1,093.13 Tax Amount = \$0.00 Total = \$1,093.13 007-0800-508680 CONTRACT SERVICES \$1,093.13</p>		
STERICYCLE, INC	7790.0000000001	\$174.14
<p>Invoice# I22-003218 for Purchase Order# 22-000826 \$174.14 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 8000729611 CSCD-INV8000729611 1.00@ \$174.140000 Each Net Amount = \$174.14 Tax Amount = \$0.00 Total = \$174.14 007-0800-508690 PROFESSIONAL FEE \$174.14</p>		
THE POLO GROUP, LLC	06239	\$2,685.00
<p>Invoice# I22-003176 for Purchase Order# 22-000297 \$175.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1152022.4 CSCD-INV1152022.4 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 007-0800-508680 CONTRACT SERVICES \$175.00</p>		
<p>Invoice# I22-003192 for Purchase Order# 22-000297 \$280.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1152022.5 CSCD-INV1152022.5 1.00@ \$280.000000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 007-0800-508680 CONTRACT SERVICES \$280.00</p>		
<p>Invoice# I22-003193 for Purchase Order# 22-000297 \$150.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1152022.6 CSCD-INV1152022.6 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 007-0800-508680 CONTRACT SERVICES \$150.00</p>		
<p>Invoice# I22-003195 for Purchase Order# 22-000297 \$280.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1152022.7 CSCD-INV1152022.7 1.00@ \$280.000000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 007-0800-508680 CONTRACT SERVICES \$280.00</p>		
<p>Invoice# I22-003208 for Purchase Order# 22-000297 \$1,350.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1152022SAE CSCD-INV1152022SAE 1.00@ \$1350.000000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00 007-0800-508680 CONTRACT SERVICES \$1,350.00</p>		

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

Open Item Listing (Date: 01/31/2022)

Status = POSTED
 Due Date = 02/09/2022
 Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Invoice# I22-003212 for Purchase Order# 22-000297 \$275.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1152022.1 CSCD-INV1152022.1 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 007-0800-508680 CONTRACT SERVICES \$275.00		
Invoice# I22-003213 for Purchase Order# 22-000297 \$100.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1152022.2 CSCD-INV1152022.2 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 007-0800-508680 CONTRACT SERVICES \$100.00		
Invoice# I22-003216 for Purchase Order# 22-000297 \$75.00 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 1152022.3 CSCD-INV1152022.3 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 007-0800-508680 CONTRACT SERVICES \$75.00		
XEROX DALLAS	02700	\$809.42
Invoice# I22-003203 for Purchase Order# 22-000212 \$209.74 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199124 CSCD-INV015199124 1.00@ \$209.740000 Each Net Amount = \$209.74 Tax Amount = \$0.00 Total = \$209.74 007-0800-507990 COPIER SERVICE \$209.74		
Invoice# I22-003205 for Purchase Order# 22-000212 \$209.74 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199125 CSCD-INV015199125 1.00@ \$209.740000 Each Net Amount = \$209.74 Tax Amount = \$0.00 Total = \$209.74 007-0800-507990 COPIER SERVICE \$209.74		
Invoice# I22-003318 for Purchase Order# 22-000212 \$220.21 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015199126 CSCD-INV015199126 1.00@ \$220.210000 Each Net Amount = \$220.21 Tax Amount = \$0.00 Total = \$220.21 007-0800-507990 COPIER SERVICE \$220.21		
Invoice# I22-003426 for Purchase Order# 22-000212 \$81.62 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015309507 CSCD-INV015309507 1.00@ \$81.620000 Each Net Amount = \$81.62 Tax Amount = \$0.00 Total = \$81.62 007-0800-507990 COPIER SERVICE \$81.62		

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

Open Item Listing (Date: 01/31/2022)

Status = POSTED

Due Date = 02/09/2022

Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Invoice# I22-003427 for Purchase Order# 22-000212 \$88.11 Effective Date: 02/09/2022 Invoice Type: Default Invoice Vendor Invoice# 015309512 FM4-INV015309512 1.00@ \$88.110000 Each Net Amount = \$88.11 Tax Amount = \$0.00 Total = \$88.11 007-0800-507990 COPIER SERVICE \$88.11		----- \$7,730.99

Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 01/31/2022 (2201)

Taxpayer ID: 17560009353

Taxpayer Name: ELLIS COUNTY

Entered By: Cheryl Chambers

User ID: elliscounty1

Taxpayer Address:

Email Address:

Reference Number: 3322074422

109 S JACKSON ST FL 3 ATTN ELLIS

cheryl.chambers@co.ellis.tx.us

Date and Time of Filing:

COUNTY TREASURER WAXAHACHIE, TX

Telephone Number: (972) 825-5127

02/02/2022, 03:46:13 PM

75165-3745

IP Address: 69.169.254.234

You chose to file this report without payment.

To avoid possible assessment of penalties and interest, do not forget to timely submit the appropriate payment.

CREDIT SUMMARY

Credits Taken

Are you taking credit to reduce taxes due on this return?

No

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licenced Customs Broker Export Certifications?

No

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00001	8226	8226	0	8226	514.13	8226	0.02	164.52
SubTotal	8226	8226	0	8226	514.13	8226		164.52

Total Tax for Locations

\$678.65

Total Tax Due:	\$678.65
Timely Filing Discount:	-\$3.39
Balance Due:	\$675.26
Pending Payments:	-\$0.00

Total Amount Due and Payable:

\$675.26

(State amount due is \$511.56) (Local amount due is \$163.70)

Dec-21 DEPT.	Total Amt	Total Sales	TAX		TAX	DEPARTMENT GL#	
	Collected by Dept	&Taxable Sales	BEFORE DISCOUNT	DISCOUNT	DUE		
						Orig amt	
SHERIFF SIGNS	0.00	0.00	0.00	0.00	0.00	001-0010-508850	
SHERIFF COPIES	0.00	0.00	0.00	0.00	0.00	001-0010-508850	
SHERIFF AUCTION/GUN PROCEEDS	0.00	0.00	0.00	0.00	0.00	001-0010-508850	
DISTRICT CLK COPIES	3,284.50	3,034.18	250.32	1.25	249.08	249.07	001-0310-508850
COUNTY CLK COPIES	5,306.00	4,901.62	404.38	2.02	402.37	402.36	001-0320-508850
TREAS COPIES	0.00	0.00	0.00	0.00	0.00		001-0400-508850
JPs COPIES *NOT certified Copies	0.00	0.00	0.00	0.00	0.00		001-0540-508850
RB1 SALE OF MATERIAL - NOT scrap	0.00	0.00	0.00	0.00	0.00		003-0601-508850
RB2 SALE OF MATERIAL - NOT scrap	0.00	0.00	0.00	0.00	0.00		004-0652-508850
RB3 SALE OF MATERIAL - NOT scrap	0.00	0.00	0.00	0.00	0.00		005-0703-508850
RB4 SALE OF MATERIAL - NOT scrap	0.00	0.00	0.00	0.00	0.00		006-0754-508850
LAW LIBRARY COPIES	251.25	232.10	19.15	0.10	19.06	19.05	019-0919-508850
ELECTIONS COPIES	19.40	17.92	1.48	0.01	1.48	1.47	001-0210-508850
ELECTIONS LABELS	0.00	0.00	0.00	0.00	0.00		001-0210-508850
ELECTIONS MAPS	0.00	0.00	0.00	0.00	0.00		001-0210-508850
ELECTIONS PRINTOUTS	40.00	36.95	3.05	0.02	3.04	3.03	001-0210-508850
ELECTIONS SALE OF SURPLUS EQUIP	0.00	0.00	0.00	0.00	0.00		001-0210-508850
ELECTIONS TAPE/DISK	0.00	0.00	0.00	0.00	0.00		001-0210-508850
ENGINEERING - MAPS	3.00	2.77	0.23	0.00	0.23		001-0375-508070
GEN MISC - DUTY BADGES	0.00	0.00	0.00	0.00	0.00		001-0010-508850
	8,904.15	8,225.54	678.61	3.39	675.26		
For Report							
1	8,226.00						
2	8,226.00						
3	0.00						
4	8,226.00	x .0625	7a	\$514.13			
5	8,226.00	x.02	7b	\$164.52			
	State	Local					
8	\$514.13	\$164.52					
9	0.00	0.00					
10	514.13	164.52					
11	2.57	0.82					
12	0.00	0.00					
13	511.56	163.70					
14	0.00	0.00	Only if we are late				
15	511.56	163.70					
16	675.26		g23 should match this total				
*SALE OF SCRAP METAL IS NOT TAXABLE!!! As per conversation with Comptroller's Ofc 10/22/13 -lh							
*SALE OF EQUIPMENT thru auction house has already been charged sales tax -lh							
*DA no longer taxable - per Mike Navarro, Ann Montgomery & Vance Hinds 10/20/14 -lh							
*DONATIONS ARE NOT TAXABLE							

Sales Taxable Items

Jan-22

(TR Received 12/01-31/2021 - except DC & CC)

Week 1	Week 2	Week 3	Week 4	Week 5	Total
*3-7	*10-14	*17-21	*24-28	*31	

Sheriff 0010/0330	509020 - signs*						\$0.00
	400230 - copy						\$0.00
042-0942-400870	Duty Gun Proceeds						\$0.00
District Clerk 0310	*copy					\$3,284.50	\$3,284.50
*report from Clerk							
County Clerk 0320	400230 - *copy total					\$5,306.00	\$5,306.00
*report from Clerk							
Treas. copies 0400	400230- copy						\$0.00
Misc Dept copies	400230 - copy						\$0.00
RB#1 003-0601	400040 - sale of material						\$0.00
	400100 - sale of equip						\$0.00
RB#2 004-0652	400040 - sale of material						\$0.00
	400100 - sale of equip						\$0.00
RB#3 005-0703	400040 - sale of material						\$0.00
	400100 - sale of equip						\$0.00
RB#4 006-0754	400040 - sale of material						\$0.00
	400100 - sale of equip						\$0.00
Law Library 019	400230 - copy	\$60.00	\$49.75	\$72.25	\$69.25		\$251.25
Elections 0210	400230 - copies	\$15.90		\$1.00	\$2.50		\$19.40
	406130 - labels						\$0.00
	406680 - maps						\$0.00
	406250 - printouts		\$20.00	\$10.00	\$10.00		\$40.00
	400030 - surplus equip						\$0.00
	406650 - tape/disk						\$0.00
Engineering 0375	406680 - maps				\$3.00		\$3.00
Gen Misc Sales Tax	400030 - duty badges						\$0.00

\$8,904.15

*SALE OF SCRAP METAL IS NOT TAXABLE!!!! As per conversation with Comptroller's Ofc 10/22/13 -lh

*SALE OF EQUIPMENT thru auction house has already been charged sales tax -lh

*DA no longer taxable - per Mike Navarro, Ann Montgomery & Vance Hinds 10/20/14 -lh

*DONATIONS ARE NOT TAXABLE

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – JANUARY 25, 2022

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, JANUARY 25, 2022, AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE: TODD LITTLE

COUNTY CLERK: TINA CHAMBERS, CHIEF DEPUTY

COMMISSIONERS:

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

OPENING COURT

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

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

INVOCATION AND PLEDGE OF ALLEGIANCE. – *KYLE BUTLER, COMMISSIONER, PRECINCT #4*

CONSENT AGENDA:

MINUTE ORDER 128.22 APPROVING CONSENT AGENDA

ADMINISTRATIVE:

- A1 APPROVING REGULAR BILLS, PAYROLL AND OFFICER'S REPORTS. – *CHERYL CHAMBERS, TREASURER*
- A2 APPROVING COMMISSIONERS COURT REGULAR MEETING MINUTES FROM JANUARY 11, 2022. – *KRYSTAL VALDEZ, COUNTY CLERK*
- A3 ACCEPTING THE 2021 CERTIFICATE OF COMPLETION FOR CONTINUING EDUCATION HOURS REQUIRED BY SEC. 51.605 OF THE TEXAS LOCAL GOVERNMENT CODE. – *KRYSTAL VALDEZ, COUNTY CLERK*
- A4 APPROVING THE 2021 COMPILATION REPORT FOR THE FOLLOWING ESD FIRE COMMISSIONERS. PURSUANT TO 775.082, TEXAS HEALTH & SAFETY CODE, ACCEPTING OF THE ANNUAL COMPILATION REPORT OF THE FISCAL ACCOUNTS AND RECORDS OF THE FOLLOWING EMERGENCY SERVICES DISTRICT IN ELLIS COUNTY, FOR ESD #5, FERRIS, TEXAS. – *TIM BIRDWELL, FIRE MARSHAL*

- A5 APPROVING THE DEPARTMENT OF DEVELOPMENT’S (DOD) MONTHLY FINANCIAL REPORT FOR DECEMBER 2021, AS REQUIRED BY CHAPTER 114.044 OF THE TEXAS LOCAL GOVERNMENT CODE. – *ALBERTO MARES, DEPARTMENT OF DEVELOPMENT*
- A6 ACCEPTING THE PRESENTATION OF A TABULATED REPORT OF THE COUNTY’S RECEIPTS AND DISBURSEMENTS OF FUNDS FROM DECEMBER 17, 2021 – JANUARY 13, 2022 PURSUANT TO LOCAL GOVERNMENT CODE §114.024. – *JANET MARTIN, COUNTY AUDITOR*
- A7 APPROVING TO PAY FLAIR INVOICES FROM ARPA FUNDS. THE ORIGINAL APPROVAL FOR THE INVOICE WAS FROM CRF FUNDS WHICH HAVE NOW EXPIRED. THE TOTAL OF THE INVOICES IS \$18,976.67. SERVICES PROVIDED ARE NECESSARY FOR WEBEX TO BE PAID FROM 001-0035-508680 AND REIMBURSED FROM 063-0963-508070. THE ACTIVITY WILL ALSO REQUIRE A FUNDS TRANSFER FROM ARPA TO GENERAL FUND IN THE AMOUNT OF \$18,976.67. – *JANET MARTIN, COUNTY AUDITOR*
- A8 APPROVING OF A BUDGET AMENDMENT REQUIRED TO CORRECT THE ACCOUNT FOR JUVENILE JUSTICE PROBATION FEES. REMAINING FEES AT THE END OF EACH YEAR HAVE BEEN CLOSED INTO GENERAL FUND, FUND BALANCE. THE REMAINING BALANCE SHOULD REMAIN AVAILABLE FROM YEAR TO YEAR. THE REQUIRED ENTRY WILL REDUCE GENERAL FUND, FUND BALANCE BY \$75,174.71 AND WILL INCREASE FUND BALANCE IN FUND 075 AND WILL REQUIRE A CASH TRANSFER. THE CORRECTION IS FOR THE YEARS OF FY2011 THROUGH CURRENT. – *JANET MARTIN, COUNTY AUDITOR*
- A9 ACCEPTING THE ELLIS COUNTY FIRE MARSHAL 2021 RACIAL PROFILING REPORT, STATUS AS “EXEMPT”. – *TIM BIRDWELL, FIRE MARSHAL*

FINANCIAL:

- F1 **FY2022 LINE ITEM TRANSFER** – *LANE GRAYSON, COMMISSIONER, PCT. #2*
 DECREASE 010-0653-508070 FM2 GENERAL EXPENSES BY \$25,000.00;
 INCREASE 010-0653-509080 FM2 LUMBER BY \$25,000.00.
- F2 AUTHORIZING THE AUDITOR TO PAY THE FOLLOWING FY2021 INVOICES FROM FY2022 FUNDS:
 - COMPTON’S CLEANING AND RESTORATION #21645 IN THE AMOUNT OF \$9,116.57
 - PEARMAN OIL #66783 IN THE AMOUNT OF \$147.30
 - CUSTOM PRODUCTS CORPORATION #358128 IN THE AMOUNT OF \$2,380.70
 - AVENUE FUEL DISTRIBUTORS #74119 IN THE AMOUNT OF \$2,307.49
 - AVENUE FUEL DISTRIBUTORS #74297 IN THE AMOUNT OF \$3,048.75
 – *JANET MARTIN, AUDITOR*

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

(To 2.1)

PURCHASING

MINUTE ORDER 129.22 (2.1) APPROVING TO FIND THAT HOK ARCHITECTURAL SERVICES AND ARCHITEXAS ARE THE MOST HIGHLY QUALIFIED PROVIDERS OF ARCHITECTURAL SERVICES ON THE BASIS OF DEMONSTRATED COMPETENCE AND QUALIFICATIONS UNDER SECTION 2254.004 OF THE TEXAS

LOCAL GOVERNMENT CODE, FOLLOWING REQUEST FOR STATEMENT OF QUALIFICATIONS No. 2022-001.

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

MINUTE ORDER 130.22 (2.2) APPROVING TO AUTHORIZE NEGOTIATIONS WITH HOK ARCHITECTURAL SERVICES AND ARCHITEXAS UNDER SECTION 2254.004 OF THE TEXAS LOCAL GOVERNMENT CODE FOR DESIGN AND OTHER RELATED SERVICES FOR THE BUILD OUT OF FUTURE ELLIS COUNTY PROJECTS.

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

MINUTE ORDER 131.22 (2.3) APPROVING THE COUNTY JUDGE TO SIGN A TWELVE-MONTH LEASE WITH DOCUMENT SOLUTIONS FOR A COPIER TO USE AT THE WAXAHACHIE CIVIC CENTER DURING JURY SELECTION IN AN AMOUNT OF \$129.00 PER MONTH.

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

MINUTE ORDER 132.22 (2.4) APPROVING AN INTERLOCAL COOPERATIVE PURCHASING AGREEMENT BETWEEN KAUFMAN COUNTY, TEXAS AND ELLIS COUNTY, TEXAS, IN ACCORDANCE WITH THE INTERLOCAL COOPERATION ACT AND SECTION 271.102 OF THE TEXAS LOCAL GOVERNMENT CODE, TO AUTHORIZE PARTICIPATION IN A COOPERATIVE PURCHASING PROGRAM WITH KAUFMAN COUNTY.

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

MINUTE ORDER 133.22 (2.5) APPROVING TO RENEW THE AGREEMENT WITH MARTIN MARIETTA FOR A ONE-YEAR PERIOD FOR SUPERSLURRY USING THE APPROVED SOLE SOURCE EXEMPTION (MINUTE ORDER 156.20).

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

MINUTE ORDER 134.22 (2.6) APPROVING OF CONCRETE PAVING SERVICES (3,980 SQUARE FEET AND 5,650 SQUARE FEET) USING THE CONTRACT WITH MUIRHEAD CONCRETE SERVICES, LLC (MINUTE ORDER 366.20) IN THE AMOUNT OF \$79,448.00 FOR ROAD & BRIDGE PRECINCT 2.

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

MINUTE ORDER 135.22 (2.7) APPROVING TO RENEW WITH EVERBRIDGE, INC. FOR THE MASS NOTIFICATION SYSTEM FOR THE TERM OF MAY 21, 2022 THROUGH MAY 20, 2025 USING THE BUYBOARD COOPERATIVE CONTRACT NUMBER 647-21 IN THE AMOUNT OF \$14,354.98.

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

ADMINISTRATIVE

MINUTE ORDER 136.22 (3.1) APPROVING THE PAYMENT OF UNPAID INVOICES FROM THE REMODEL TO THE SHERIFF'S OFFICE FOLLOWING THE WATER DAMAGE. ELLIS COUNTY PURCHASING DEPARTMENT HAS BEEN IN CONTACT WITH THE INSURANCE COMPANY AND THEY WILL BE ISSUING THE FINAL CHECK SHORTLY. - *JANET MARTIN, AUDITOR*

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

MINUTE ORDER 137.22 (3.2) APPROVING TO USE ARPA FUNDS TO PURCHASE FOUR (4) ADDITIONAL LAPTOPS FOR THE COUNTY AUDITOR IN THE AMOUNT OF \$5,693.56. - *JANET MARTIN, AUDITOR*

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

MINUTE ORDER 138.22 (3.3) APPROVING TO ENACT A 90-DAY BURN BAN ORDER PURSUANT TO TEXAS LOCAL GOVERNMENT CODE SECTION 352.081 FOR ELLIS COUNTY, EFFECTIVE AT 6:00 P.M. ON JANUARY 25, 2022. - *TIM BIRDWELL, FIRE MARSHAL*

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

MINUTE ORDER 139.22 (3.4) APPROVING THE RE-APPOINTMENT OF COMMISSIONER, PCT. #1, RANDY STINSON TO THE NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS 9-1-1 BOARD OF MANAGERS. TERM TO BE TWO (2) YEARS LONG, THROUGH THE END OF DECEMBER 2023. - *RANDY STINSON, COMMISSIONER, PCT. #1*

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

MINUTE ORDER 140.22 (3.5) APPROVING THE APPOINTMENT OF DANI MUCKLEROY TO THE REGIONAL AGING ADVISORY COMMITTEE (RAAC) FOR THE NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS' (NCTCOG) AREA AGENCY ON AGING. - *JUDGE LITTLE, COUNTY JUDGE*

PUBLIC PARTICIPATION: DANI MUCKLEROY

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

NO ACTION (3.6) DISCUSSION AND CONSIDERATION OF RECENT PERSONNEL CHANGES AT THE JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM “JJAEP”; CLARIFICATION OF HISTORICAL AND CURRENT STUDENT ENROLLMENT; CLARIFICATION ON THE NUMBER OF INSTRUCTORS HIRED BY THE FORMER SCHOOL DIRECTOR TO INSTRUCT THE STUDENT BODY IN RELATION TO ENROLLMENT NUMBERS; CLARIFICATION OF WHICH SCHOOL DISTRICTS HAVE SENT STUDENTS TO THE JJAEP; CLARIFICATION OF THE EFFECTS ON THE CURRENT BUDGET SALARY AND OTHER EXPENSES. - *PAUL PERRY, COMMISSIONER, PCT. #3*

PUBLIC PARTICIPATION: JUDGE ERMATINGER, 443RD JUDICIAL DISTRICT, JUDGE WALLACE, 378TH JUDICIAL DISTRICT

ADJOURN TO EXECUTIVE SESSION 2:44 P.M.

MOTION TO ADJOURN BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER BUTLER, WITH COMMISSIONER PERRY VOTING NO; MOTION WAS HELD TO ALLOW DISCUSSION ON AGENDA ITEM 1.1

* DISCUSSION OF AGENDA ITEM 1.1 WAS HELD WITH PARTICIPATION FROM TERRY NAY AND ROB ERMATINGER

ADJOURN TO EXECUTIVE SESSION 3:00 P.M.

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

EXECUTIVE SESSION

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

- 4.1 PURSUANT TO §551.071 OF THE GOVERNMENT CODE, CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION MATTER CONCERNING EEOC COMPLAINT No. 450-2022-00196.
- 4.2 PURSUANT TO §551.071 OF THE GOVERNMENT CODE, CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION MATTER CONCERNING THE CONSTRUCTION PROJECT LOCATED AT ELLIS COUNTY JUVENILE CENTER.

- 4.3 PURSUANT TO §551.071 OF THE GOVERNMENT CODE, CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION MATTER CONCERNING TCEQ, SPECIFICALLY PENDING TEXAS POLLUTANT DISCHARGE ELIMINATION SYSTEMS PERMITS (TPDES) AND PENDING PETITIONS FOR THE CREATION OF MUNICIPAL UTILITY DISTRICTS (MUD), INCLUDING BUT NOT LIMITED TO THE SELINGER MUD AND LAKEVIEW MUD'S.
- 4.4 PURSUANT TO §551.071 OF THE GOVERNMENT CODE, CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING VARIANCE APPLICATION ON ± 2.260 ACRES OF LAND FOUND WITHIN PARCEL ID No. 260392.

RECONVENE TO REGULAR SESSION **5:00 P.M.**

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

(To 1.1)

DEPARTMENT OF DEVELOPMENT

MINUTE ORDER 141.22 (1.1) APPROVING WITH CONDITIONS (OPTION "C", ATTACHED AS EXHIBIT "A") A REQUEST FOR A VARIANCE APPLICATION ON ± 2.260 ACRES OF LAND FOUND WITHIN PARCEL ID No. 260392 TO PLAT ONE (1) LOT WITHOUT MEETING THESE REQUIREMENTS: VOLUME I, SECTION IV (A) (LOTS) OF THE SUBDIVISION & DEVELOPMENT STANDARDS & VOLUME III, SECTION II (B) (ACCESS) AND (C) (STREETS & CONNECTIVITY); SECTION IV (A) (APPLICABILITY), (D) (PAVEMENT) OF THE STANDARD CONSTRUCTION DETAILS. THE PROPERTY IS IN THE JAMES BARKER SURVEY, ABSTRACT No. 40, LOCATED WEST OF BROOKSIDE ROAD, ± 3,875 FEET WEST OF THE INTERSECTION OF BROOKSIDE ROAD AND IH-35, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF WAXAHACHIE, ROAD & BRIDGE PRECINCT #3.

PUBLIC PARTICIPATION: HANNAH SOUTHERLAND; JOSHUA SOUTHERLAND

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

ADJOURNMENT **5:07 P.M.**

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON JANUARY 25, 2022,
ARE HEREBY APPROVED.

PRESIDING OFFICER:

TODD LITTLE, COUNTY JUDGE

RANDY STINSON, COMMISSIONER, PCT 1

LANE GRAYSON, COMMISSIONER, PCT 2

PAUL PERRY, COMMISSIONER, PCT 3

KYLE BUTLER, COMMISSIONER, PCT 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 8TH DAY OF FEBRUARY 2022.

KRYSTAL VALDEZ, COUNTY CLERK

EXHIBIT "A"

OPTION C

Grant the application with the following variances listed below, and subject to the following condition listed below:

#	Relief Sought From:	County Development Standard:	Request Granted:	Regulation Citation
1	Minimum Road Frontage	150 feet	0 feet	Volume I, Section IV (A-2)
2	Access	Access shall be from city/city/state or federally-maintained road	Proposed lot falls \pm 72 feet short of obtaining public road frontage	Volume III, Section II (B-1)
3	Direct Public Road Frontage Requirement	All lots shall face directly onto public roads.	Proposed lot falls \pm 72 feet short of obtaining public road frontage.	Volume I, Section IV (A-1)
4	Minimum Lot Depth	150 feet	\pm 15.15 feet	Volume I, Section IV (A-5)
5	Minimum Lot Width at its Narrowest Point	30 feet	15 feet	Volume I, Section IV (A-5)
6	Flag Lots	Flag lots & reserve strips are not allowed.	Flag lot requirement waived.	Volume I, Section IV (A-4)

1. Prior to making a plat application, with the items listed below, the applicant shall submit a drainage assessment plan and associated civil plans with the County Engineer. The City Engineer may also require a review and approval of those same plans.
2. Submit a formal plat application for one (1) lot of approximately \pm 2.26 acres through the current plat review process outlined in the existing plat interlocal agreement between the City of Waxahachie and Ellis County with boundaries as shown in the survey in the attached Exhibit A of this Minute Order.
3. Obtain and secure an access easement from the adjacent property owner to Brookside Road and file it with the Clerk's Office prior to submitting a plat application. That access easement shall remain until the \pm 2.26-acre property can obtain legal minimum paved road frontage (State, County, or City) as established and defined in the subdivision regulations in effect at that time. The location of the easement(s) and recording information shall also be included on the plat.
4. Should this proposed lot have shared utilities from an existing primary source (i.e., septic, water well, solar, etc.) already on the overall \pm 300-acre site, the applicant shall obtain and secure a utility easement or multiple utility easements from the adjacent property owner from the source of that utility to this proposed lot to ensure

uninterrupted service. Such utility easement(s) shall be filed with the Clerk's Office prior to submitting a plat application. The location of the easement(s) and recording information shall also be included on the plat.

5. This ± 2.26-acre property shall not be subdivided further until it establishes the legal minimum paved road frontage (State, County, or City) as defined in the subdivision regulations in effect at that time.
6. There are no further plats/subdivisions on the remaining tract of land as outlined in the attached Exhibit B (approximately ± 300 acres) of this Minute Order until it establishes the legal minimum paved road frontage (State, County, or City) defined in the subdivision regulations in effect at that time.
7. This ± 2.26-acre property shall be limited to only a maximum of one (1) residential structure, as defined in the County subdivision regulations, and no more than two (2) accessory structures.

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



2021

EXEMPLARY

THIS CERTIFICATE IS PRESENTED TO

ELLIS COUNTY CLERK

for excellence in the
Vital Statistics Registration Process
December 9, 2021

Thank you for going above and beyond to register your records and ensure excellent customer service, security, and data quality in Texas!



Tara Das
Texas State Registrar, VSS



TEXAS
Health and Human
Services

Texas Department of State
Health Services

COMMISSIONERS COURT AGENDA REQUEST

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

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Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

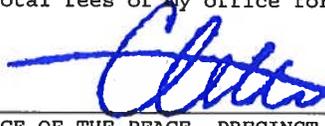
PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval

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 02/01/2022.



JUSTICE OF THE PEACE, PRECINCT 1

by 
CLERK

FEES COLLECTED

Credit Cards

\$ 9,407.50

Cash Collected

7,761.80

Checks, Money Orders

5,531.70

TOTAL

\$ 22,701.00

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#
AFDPS	171.64	40.00	001-0000-280380
TIME PAYMENT FEE 2020	109.90	15.00	001-0510-400600
OMNI CO 2020	66.88	4.00	001-0510-400200
OMNI DTO 2020	100.33	6.00	001-0510-200200
30% LINEBARGER FEE	1,352.73	266.40	001-0000-202750
State Traffic Fine - \$50	1,457.00	350.00	001-0000-280200
Consolidated Court Cost - \$62	3,709.69	744.00	001-0000-280100
Trans Fine - \$3	105.40	21.00	001-0510-400180
Courthouse Security Fund - \$4.90	324.00	58.80	033-0933-406210
TPDF \$5	300.70	60.00	061-0961-400810
Justice Court Tech - \$4	269.87	48.00	015-0915-400810
Court Jury Fund - \$0.10	6.01	1.20	017-0917-400810
DEFERRED FINE	101.00	0.00	001-0510-400165
SCCF	1,197.00	0.00	001-0000-270000
JCSF	1,425.00	0.00	001-0510-471000
CDRF	285.00	0.00	001-0510-401300
LGAF	171.00	0.00	001-0510-401100
CONSTABLE PCT 1	2,500.00	0.00	001-0611-400150
TRANS. FEE	24.65	4.00	001-0510-400800
FINE	7,820.54	3,122.00	001-0510-400410
DISMISSAL FINE 20.00	80.00	0.00	001-0510-409635
AFSO	165.70	20.00	001-0330-406580
TAF	28.00	0.00	001-0510-400970
TRUANCY PREVENTION AND DIVERSION FUND	14.00	0.00	001-0000-280300
TIME PAY-STATE	183.19	0.00	001-0000-280340
C.C.C.	479.67	0.00	001-0000-280120
JSF	87.94	0.00	001-0000-280160
COUNTERCLAIM	54.00	0.00	001-0510-400090
MOVING VIOLATION STATE FEE	0.33	0.00	001-0000-280260
STF	99.83	0.00	001-0000-280220
DEFENSIVE DRIVING SCHOOL	10.00	0.00	001-0510-406660
	<u>\$22,701.00</u>	<u>\$4,760.40</u>	

RCPT# 101404	01/03/2022	09:47am	\$236.00	LHART	
CASE # LT220001A	NAME: R & R AUTOMOTIVE-ROYCE GRIGSBY, vs. BREBO MOTORS,				
Cash	-	\$236.00	MONETARY		
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN		25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND		3.00
CONSTABLE PCT 1		90.00	Transactions		2.00
CONSTABLE PCT 1		90.00			
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RCPT# 101407	01/03/2022	12:02pm	\$182.00	YMORALES	
CASE # 21T8129A	NAME: MIRELES,BACILIO MORALES				TICKET # 046681
					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			
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RCPT# 101412	01/05/2022	02:11pm	\$54.00	LHART	
CASE # SC220001A	NAME: FINCHER,WANDA vs. AUTO ASSURE, LLC BY DELIVERING T				
Cash	-	\$54.00	MONETARY		
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN		25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND		3.00
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RCPT# 101417	01/06/2022	10:51am	\$144.00	YMORALES	
CASE # SC220002A	NAME: HUNT,ARCHIE vs. GONZALEZ,EMMANUEL				
Cash	-	\$144.00	MONETARY		
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN		25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND		3.00
CONSTABLE PCT 1		90.00			
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RCPT# 101425	01/06/2022	03:01pm	\$144.00	YMORALES	
CASE # LT222493A	NAME: RUBIO,YAZMIN vs. GUTIERREZ,JEFFREY FELIPE				
Cash	-	\$144.00	MONETARY		
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN		25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND		3.00
CONSTABLE PCT 1		90.00			
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RCPT# 101430	01/07/2022	01:47pm	\$60.00	YMORALES	
CASE # 21T8043A	NAME: STEPHEN,CODY RAY				TICKET # 048047
					BALANCE: 0.00
Cash	-	\$60.00	MONETARY		
FINE		58.00	TRANS. FEE		2.00
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RCPT# 101437	01/10/2022	10:27am	\$144.00	YMORALES	
CASE # LT220002A	NAME: CHERRY,RUBY vs. MILLER,LUCELUS				
Cash	-	\$144.00	MONETARY		
STATE CONSOLIDATED CIVIL		21.00	JUSTICE COURT SUPPORT FUN		25.00
COUNTY DISPUTE RESOLUTION		5.00	LANGUAGE ACCESS FUND		3.00
CONSTABLE PCT 1		90.00			
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RCPT# 101443	01/11/2022	09:55am	\$182.00	LHART	
CASE # LT212490A	NAME: ARNOLD ,VIRGINIA vs. MCBRIDE ,JULIA				
Cash	-	\$182.00	MONETARY		
WRIT CONST. PCT. 1		175.00	Transaction Admin		7.00
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RCPT# 101447	01/11/2022	12:00pm	\$144.00	LHART	
CASE # LT220003A	NAME: MARTINEZ,GUADALUPE vs. LEWIS,JENETTE				

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

RCPT# 101449 01/11/2022 02:29pm \$144.00 YMORALES
CASE # LT220004A NAME: MOYA ,ISMAEL vs. CARDENAS ,MARTIN

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

RCPT# 101462 01/12/2022 04:25pm \$182.00 YMORALES
CASE # 22T0038A NAME: GRIFALDO,MARIO BALDERAS TICKET # 049144 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# 101466 01/13/2022 03:56pm \$200.20 YMORALES
CASE # 20T5927A NAME: SMITH,JESSICA LEIGH TICKET # TX5TSHOKVWMD BALANCE: 0.00

Cash	-	\$200.20	MONETARY	
AFDPS		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		48.00	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020		4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE		46.20		

RCPT# 101470 01/14/2022 12:31pm \$144.00 YMORALES
CASE # SC220003A NAME: QUINTERO,ANGEL A vs. CAPERS ,BOBBY JAMES

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

RCPT# 101471 01/14/2022 12:48pm \$282.00 YMORALES
CASE # 22T0031A NAME: SANCHEZ,BLANCA ESTELLA TICKET # TX66ZE0YWKLC 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# 101475 01/18/2022 08:40am \$20.00 JGUZMAN
CASE # 22T0051A NAME: RISLEY,JASON DUANE TICKET # 046765 BALANCE: 0.00

Cash	-	\$20.00	MONETARY	
DISMISSAL FINE 20.00		20.00		

RCPT# 101476 01/18/2022 08:50am \$209.00 JGUZMAN
CASE # 22T0068A NAME: GUTIERREZ,PABLO TICKET # 048231 BALANCE: 0.00

Cash	-	\$209.00	MONETARY	
AFSO		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10

FINE 128.00

RCPT# 101477 01/18/2022 08:52am \$182.00 YMORALES
CASE # 22T0042A NAME: DIAZ, EVERARDO MIRANDA TICKET # 047669 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# 101482 01/18/2022 10:41am \$229.00 LHART
CASE # 22T0040A NAME: WHITE, CHRISTOPHER ROBERT TICKET # 046700 BALANCE: 0.00

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

RCPT# 101488 01/18/2022 04:11pm \$113.00 YMORALES
CASE # 21T8053A NAME: BRENNAN, ROBERT WAYNE TICKET # TX65GG0ZBKVT BALANCE: 0.00

Cash - \$113.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 43.00 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# 101494 01/19/2022 01:46pm \$144.00 LHART
CASE # LT220007A NAME: WENDY AND ADAM SANTOS, vs. MORIN, MARIA

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

RCPT# 101495 01/19/2022 02:53pm \$229.00 YMORALES
CASE # 22T0010A NAME: MCKAY, TYLER LEE TICKET # 045282 BALANCE: 0.00

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

RCPT# 101496 01/19/2022 03:45pm \$100.00 LHART
CASE # 20T6560A NAME: MARTINEZ, ARACELY TICKET # 040448 BALANCE: 301.10

Cash - \$100.00 MONETARY
AFSO 1.99 State Traffic Fine - \$50 19.91
Consolidated Court Cost - 24.69 Trans Fine - \$3 1.19
Courthouse Security Fund 1.95 TPDF 2019 \$5 1.99
Justice Court Tech - \$4 1.59 Court Jury Fund - \$0.10 0.04
FINE 0.02 TIME PAYMENT FEE 2020 5.97
OMNI CO 2020 1.59 OMNI DTO 2020 2.39
30% LINEBARGER FEE 36.68

RCPT# 101497 01/19/2022 03:48pm \$100.00 LHART
CASE # 20T6544A NAME: MARTINEZ, ARACELY TICKET # 040433 BALANCE: 151.10

Cash - \$100.00 MONETARY
AFSO 1.99 State Traffic Fine - \$50 19.91
Consolidated Court Cost - 24.69 Trans Fine - \$3 1.19
Courthouse Security Fund 1.95 TPDF 2019 \$5 1.99

Justice Court Tech - \$4	1.59	Court Jury Fund - \$0.10	0.04
FINE	0.02	TIME PAYMENT FEE 2020	5.97
OMNI CO 2020	1.59	OMNI DTO 2020	2.39
30% LINEBARGER FEE	36.68		

RCPT# 101498	01/19/2022	04:25pm	\$182.00	LHART	
CASE # 21T7755A	NAME: CURRY, DARRIAN RASHAD			TICKET # TX638M0YWKEM	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# 101502	01/20/2022	11:07am	\$100.00	JGUZMAN	
CASE # 21T8109A	NAME: MOORE, TERRENCE LAVELL			TICKET # TX666H0KGFS2	BALANCE: 84.00

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

RCPT# 101508	01/20/2022	01:47pm	\$100.50	YMORALES	
CASE # 11T1435A	NAME: JOHNSON, RAYFORD ANDRE			TICKET # TX117ZOHIX00A	BALANCE: 558.00

Cash	-	\$100.50	MONETARY		
AFDPS		1.64	T.F.C	0.98	
C.H.S.		1.31	TRANS. FEE	0.66	
JPTECH		1.31	STF	9.83	
CCC Prior 2019 \$40		13.11	JSF	1.97	
JURY REIMB FEE		1.31	Indigent Defense Fund	0.66	
MOVING VIOLATION STATE FE		0.03	OMNI-DPS	6.56	
OMNI-DTO		1.97	OMNI-COUNTY	1.31	
TIME PAY-STATE		8.19	30% LINEBARGER FEE	49.66	

RCPT# 101512	01/21/2022	09:40am	\$182.00	YMORALES	
CASE # 21T7740A	NAME: GARCIA, ARMANDO LIZAMA			TICKET # TX632I0KVWS5	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# 101518	01/24/2022	09:28am	\$182.00	YMORALES	
CASE # 21T8120A	NAME: LARA VENTURA, OSCAR ORLAND			TICKET # TX66BJ0KGFSB	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# 101521	01/24/2022	11:02am	\$213.00	YMORALES	
CASE # 21T7793A	NAME: GONZALEZ, EDITH			TICKET # TX63EH0SLV0W	BALANCE: 0.00

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

RCPT# 101522	01/24/2022	11:36am	\$798.00	YMORALES	
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CASE # 18T2349A NAME: WEST,JOHN DANIEL JR TICKET # 033723 BALANCE: 0.00

Cash	-	\$798.00	MONETARY	
AFSO		5.00	T.F.C	3.00
C.H.S.		4.00	TRANS. FEE	2.00
JPTECH		4.00	STF	30.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	Indigent Defense Fund	2.00
MOVING VIOLATION STATE FE		0.10	TPDF Prior to 2019	2.00
FINE		469.30	30% LINEBARGER FEE	171.60
TIME PAY-STATE		25.00	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00

RCPT# 101523 01/24/2022 11:38am \$380.00 YMORALES
CASE # 18T2348A NAME: WEST,JOHN DANIEL JR TICKET # 033723 BALANCE: 0.00

Cash	-	\$380.00	MONETARY	
AFSO		5.00	T.F.C	3.00
C.H.S.		4.00	TRANS. FEE	2.00
JPTECH		4.00	STF	30.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	Indigent Defense Fund	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# 101529 01/25/2022 08:28am \$182.00 JGUZMAN
CASE # LT220001A NAME: R & R AUTOMOTIVE-ROYCE GRIGSBY, vs. BREBO MOTORS,

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

RCPT# 101537 01/25/2022 11:29am \$269.10 YMORALES
CASE # 19T3228A NAME: LIVINGSTON,RICHARD LEE TICKET # BALANCE: 0.00

Cash	-	\$269.10	MONETARY	
AFSO		5.00	C.H.S.	4.00
TRANS. FEE		2.00	JPTECH	4.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	T.F.C	3.00
Indigent Defense Fund		2.00	TPDF Prior to 2019	2.00
FINE		80.00	TIME PAY-STATE	25.00
OMNI-DPS		20.00	OMNI-DTO	6.00
OMNI-COUNTY		4.00	30% LINEBARGER FEE	62.10

RCPT# 101538 01/25/2022 01:23pm \$182.00 YMORALES
CASE # 21T8019A NAME: NAVARRO,CESAR TICKET # 048526 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# 101539 01/25/2022 04:05pm \$100.00 YMORALES
CASE # 21T7710A NAME: WILSON,ARNOLD LOGAN THOMA TICKET # 044727 BALANCE: 209.00

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# 101540 01/25/2022 04:19pm \$152.00 YMORALES
CASE # 20T6544A NAME: MARTINEZ,ARACELY TICKET # 040433 BALANCE: 151.10

Cash	-	\$152.00	MONETARY	
AFSO		2.99	State Traffic Fine - \$50	29.87
Consolidated Court Cost	-	37.04	Trans Fine - \$3	1.80
Courthouse Security Fund		2.93	TPDF 2019 \$5	2.99
Justice Court Tech - \$4		2.39	Court Jury Fund - \$0.10	0.06
TIME PAYMENT FEE 2020		8.96	OMNI CO 2020	2.39
OMNI DTO 2020		3.58	30% LINEBARGER FEE	55.01
TRANS. FEE		1.99		

RCPT# 101543 01/27/2022 09:55am \$182.00 YMORALES
CASE # LT222493A NAME: RUBIO, YAZMIN vs. GUTIERREZ, JEFFREY FELIPE

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

RCPT# 101546 01/28/2022 11:31am \$182.00 LHART
CASE # 22T0105A NAME: RIOS PRIETO, MARIA TICKET # 048234 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# 101549 01/28/2022 02:57pm \$58.00 LHART
CASE # 21T8043A NAME: STEPHEN, CODY RAY TICKET # 048047 BALANCE: 0.00

Cash	-	\$58.00	MONETARY	
FINE		58.00		

RCPT# 101550 01/28/2022 03:54pm \$144.00 YMORALES
CASE # LT220015A NAME: WILLOWS APARTMENTS , vs. GABRIEL , ADRIAN

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

RCPT# 101551 01/31/2022 09:34am \$369.00 YMORALES
CASE # 22T0032A NAME: SANCHEZ, BLANCA ESTELLA TICKET # TX66ZE0YWKLC BALANCE: 0.00

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

RCPT# 101554 01/31/2022 01:19pm \$182.00 YMORALES
CASE # 21T8140A NAME: ABEJO GALLEGOS, RAMON TICKET # 049171 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# 101559 01/31/2022 03:47pm \$54.00 LHART
CASE # SC220005A NAME: MARQUEZ, SAN JUANA vs. VAZQUEZ, EDGAR

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

RCPT# 101405 01/03/2022 11:02am \$229.00 LHART
CASE # 21T8116A NAME: BERRY, TODD MITCHELL TICKET # TX66BE0KGKCV 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# 101414 01/05/2022 03:26pm \$150.00 YMORALES
CASE # 21T8058A NAME: DAUGHTRY, BRET ALEX TICKET # TX65Q70SLV9S BALANCE: 0.00

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

RCPT# 101448 01/11/2022 12:04pm \$817.70 YMORALES
CASE # 20T5540A NAME: AKINOLA, VICTOR OLAWALE TICKET # TX5T1B0YZQ24 BALANCE: 0.00

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

RCPT# 101451 01/11/2022 03:09pm \$604.00 YMORALES
CASE # 21T7630A NAME: DANIELS, JOEL CLIFTON TICKET # TX62BF0DUG20 BALANCE: 0.00

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

RCPT# 101454 01/12/2022 09:04am \$332.00 YMORALES
CASE # 21T7753A NAME: WARD, ZACHARY SCOTT TICKET # TX630M0KVWRO BALANCE: 0.00

Dismissal - \$332.00 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 198.00

RCPT# 101457 01/12/2022 09:33am \$604.00 YMORALES
CASE # 21T8112A NAME: MICHAEL, AUSTIN NATHANIEL TICKET # 044431 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# 101458 01/12/2022 10:48am \$604.00 YMORALES
CASE # 21T7718A NAME: MCQUARY, ANTHONY CRAIG TICKET # 046553 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# 101469	01/14/2022	12:08pm	\$336.70	YMORALES	
CASE # 21T7061A	NAME: WAYNE,ROYAL DAVID			TICKET # TX5SEK0JOC0E	BALANCE: 0.00

Dismissal	-	\$336.70	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		178.00	30% LINEBARGER FEE	77.70	

RCPT# 101472	01/14/2022	02:13pm	\$125.00	LHART	
CASE # 21T8056A	NAME: CHAULAGAIN,SUDIP NONE			TICKET # TX65GD0ZBKVO	BALANCE: 0.00

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

RCPT# 101473	01/14/2022	02:32pm	\$182.00	YMORALES	
CASE # 21T7907A	NAME: MCDADE,BRYSON			TICKET # 045897	BALANCE: 0.00

Dismissal	-	\$182.00	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		101.00			

RCPT# 101474	01/18/2022	08:38am	\$229.00	JGUZMAN	
CASE # 22T0051A	NAME: RISLEY,JASON DUANE			TICKET # 046765	BALANCE: 0.00

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

RCPT# 101489	01/18/2022	04:32pm	\$159.00	LHART	
CASE # 21T7754A	NAME: AMAN,JOSEPH LEWIS			TICKET # TX627G0KGFMR	BALANCE: 0.00

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

RCPT# 101504	01/20/2022	12:45pm	\$159.00	YMORALES	
CASE # 22T0026A	NAME: LONG,COLTON LEE			TICKET # TX66RH0HAL3G	BALANCE: 0.00

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

RCPT# 101506	01/20/2022	12:51pm	\$229.00	YMORALES	
CASE # 22T0025A	NAME: LONG,COLTON LEE			TICKET # TX66RH0HAL3G	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# 101413	01/05/2022	02:59pm	\$182.00	YMORALES	
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CASE # LT212483A NAME: CAMILLO PORPERTIES, LTD, vs. GARAY JR,JOSE MANUEL

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

RCPT# 101418 01/06/2022 10:52am \$54.00 LHART
CASE # DC220001A NAME: CONN APPLIANCES, INC., vs. GARZA,LUKE

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

RCPT# 101419 01/06/2022 11:20am \$54.00 LHART
CASE # DC220002A NAME: CAPITAL ONE BANK (USA), N.A., vs. STRANGE, JR.,RIC

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

RCPT# 101420 01/06/2022 11:35am \$54.00 LHART
CASE # DC220003A NAME: CITIBANK, N.A., vs. WILLIAMS,SCOTT BYRON

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

RCPT# 101421 01/06/2022 12:26pm \$54.00 LHART
CASE # DC220004A NAME: ONEMAIN FINANCIAL GROUP, LLC, vs. VELA,ASHLEE

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

RCPT# 101422 01/06/2022 01:48pm \$54.00 LHART
CASE # DC220005A NAME: ONEMAIN FINANCIAL GROUP, LLC AS SERVICER FOR ("ASF

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

RCPT# 101423 01/06/2022 02:31pm \$54.00 LHART
CASE # DC220006A NAME: DISCOVER BANK, vs. HANNAH II,JERRY A

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

RCPT# 101424 01/06/2022 02:43pm \$54.00 LHART
CASE # DC220007A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. TORRES,JOE

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

RCPT# 101426 01/06/2022 03:27pm \$54.00 LHART
CASE # DC220008A NAME: CONN APPLIANCES, INC., vs. CORNETT,NICHOLE

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

RCPT# 101428 01/07/2022 12:22pm \$54.00 LHART
CASE # DC220009A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. DOWELL,TAM

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

RCPT# 101429 01/07/2022 01:30pm \$54.00 LHART
CASE # DC220010A NAME: CONN APPLIANCES, INC., vs. CRAMER, MARK S.

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

RCPT# 101431 01/07/2022 02:15pm \$54.00 LHART
CASE # DC220011A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. LOPEZ, GILM

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

RCPT# 101432 01/07/2022 02:58pm \$54.00 LHART
CASE # DC220012A NAME: CONN APPLIANCES, INC., vs. NAVARRO, FERNANDO

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

RCPT# 101436 01/10/2022 09:56am \$200.00 LHART
CASE # 21T8050A NAME: AGUILAR ALANIS, EDUARDO TICKET # TX65TH0KGFRM BALANCE: 0.00

Check - \$200.00 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 66.00

RCPT# 101439 01/10/2022 02:12pm \$54.00 LHART
CASE # DC220013A NAME: LVNV FUNDING, LLC, vs. DAKE, MIRANDA

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

RCPT# 101440 01/10/2022 02:50pm \$54.00 LHART
CASE # DC220014A NAME: CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.,

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

RCPT# 101446 01/11/2022 11:53am \$54.00 LHART
CASE # DC220015A NAME: LVNV FUNDING, LLC, vs. ZAPATA, AMY

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

RCPT# 101450 01/11/2022 02:34pm \$54.00 LHART
CASE # DC220016A NAME: CONN APPLIANCES, INC., vs. HARTSELL, ANDREA

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

RCPT# 101459 01/12/2022 02:40pm \$54.00 LHART
CASE # DC220017A NAME: LVNV FUNDING, LLC, vs. COUMPY,ANNETTE

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

RCPT# 101460 01/12/2022 03:28pm \$54.00 LHART
CASE # DC220018A NAME: LVNV FUNDING, LLC, vs. THOMPSON,JULIE

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

RCPT# 101461 01/12/2022 04:07pm \$54.00 LHART
CASE # DC220019A NAME: CREDIT CORP SOLUTIONS INC., vs. RIOS,ANDREA

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

RCPT# 101468 01/14/2022 11:41am \$54.00 LHART
CASE # DC220020A NAME: LVNV FUNDING, LLC, vs. REYNOLDS,CHARITY

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

RCPT# 101480 01/18/2022 09:59am \$54.00 JGUZMAN
CASE # SC211255A NAME: KOSCIELNIAK,JOHN vs. FIBERGLASS & MORE/JOSEPH HAAS

Check - \$54.00 MONETARY
COUNTERCLAIM 54.00

RCPT# 101481 01/18/2022 10:20am \$144.00 LHART
CASE # LT220005A NAME: CAMILLO HOUSES CV #3 LLC, vs. SMITH,JESSICA NICOLE

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

RCPT# 101483 01/18/2022 11:17am \$144.00 LHART
CASE # LT220006A NAME: CAMILLO PROPERTIES, LTD, vs. WADE,MILES RAY

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

RCPT# 101484 01/18/2022 01:11pm \$54.00 LHART
CASE # DC220021A NAME: LVNV FUNDING, LLC, vs. MARTINEZ,JESSICA

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

RCPT# 101485 01/18/2022 02:35pm \$54.00 LHART
CASE # DC220022A NAME: INTEGRAS CAPITAL RECOVERY, vs. BREWER,BRYAN

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

RCPT# 101486 01/18/2022 03:12pm \$54.00 LHART
CASE # DC220023A NAME: SYNCHRONY BANK, vs. SPICER, PHILIP

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

RCPT# 101487 01/18/2022 04:04pm \$54.00 LHART
CASE # DC220024A NAME: LVNV FUNDING, LLC, vs. MONTEMAYOR, GEORGE

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

RCPT# 101492 01/19/2022 10:35am \$54.00 LHART
CASE # DC220025A NAME: LVNV FUNDING LLC, , vs. ABEJA, ISRAEL

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

RCPT# 101493 01/19/2022 11:38am \$54.00 LHART
CASE # DC220026A NAME: LVNV FUNDING LLC, , vs. MONTEMAYOR, GEORGE

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

RCPT# 101509 01/21/2022 08:50am \$144.00 JGUZMAN
CASE # LT220008A NAME: BYRD PROPERTY HOLDINGS, vs. JOHNSON, RANDY

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

RCPT# 101510 01/21/2022 08:56am \$144.00 JGUZMAN
CASE # LT220009A NAME: BYRD PROPERTY HOLDINGS LLC, vs. KIMMONS, CHRIS

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

RCPT# 101511 01/21/2022 09:14am \$144.00 LHART
CASE # LT220010A NAME: FBM PROPERTY MANAGEMENT AS AGENT FOR SILVER WINGS

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

RCPT# 101513 01/21/2022 10:12am \$144.00 LHART
CASE # LT220011A NAME: J.C. RAINEY PROPERTIES LTD. BY ITS AGENT FBM TEXAS

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

RCPT# 101514 01/21/2022 10:44am \$144.00 LHART
CASE # LT220012A NAME: KHMELNITSWKY, MARIA BY ITS AGENT SPECIALIZED PROPE

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

RCPT# 101524 01/24/2022 01:51pm \$54.00 LHART
CASE # DC220027A NAME: CONN APPLIANCES, INC., vs. FLORES, MARCELOS

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

RCPT# 101525 01/24/2022 02:35pm \$54.00 LHART
CASE # DC220028A NAME: ONEMAIN FINANCIAL GROUP, LLC, vs. VARGAS III, SILVE

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

RCPT# 101526 01/24/2022 02:50pm \$54.00 LHART
CASE # DC220029A NAME: LVNV FUNDING, LLC, vs. JOAQUIN, DEBBIE

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

RCPT# 101527 01/24/2022 03:11pm \$54.00 LHART
CASE # DC220030A NAME: LVNV FUNDING, LLC, vs. BROOKSHER, HOLLY

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

RCPT# 101528 01/24/2022 04:24pm \$234.00 YMORALES
CASE # LT220013A NAME: JANSONIUS, KIM vs. JACKSON, DARREN

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

RCPT# 101534 01/25/2022 10:37am \$54.00 LHART
CASE # DC220031A NAME: TRUST, FORMERLY KNOWN AS BRANCH BANKING & TRUST CO

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

RCPT# 101535 01/25/2022 11:00am \$54.00 LHART
CASE # DC220032A NAME: TRUST, FORMERLY KNOWN AS BRANCH BANKING & TRUST CO

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

RCPT# 101536 01/25/2022 11:24am \$54.00 LHART
CASE # DC220033A NAME: SYNCHRONY BANK, vs. SERNA, TRISH

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

RCPT# 101545 01/28/2022 11:29am \$144.00 YMORALES
CASE # SC220004A NAME: DMC TRUCKING , vs. TEXAS DIESEL REPAIRS SERVICES/I

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

RCPT# 101547 01/28/2022 01:44pm \$54.00 LHART
CASE # DC220034A NAME: ACCELERATED INVENTORY MANAGEMENT, LLC,, vs. AYERS,

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

RCPT# 101548 01/28/2022 02:23pm \$54.00 LHART
CASE # DC220035A NAME: CONN APPLIANCES, INC., vs. POWELL,MARVELLA

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

RCPT# 101557 01/31/2022 02:03pm \$54.00 LHART
CASE # DC220036A NAME: CAPITAL ONE BANK (USA), N.A., vs. GARCIA, JR,ALBER

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

RCPT# 101558 01/31/2022 03:16pm \$54.00 LHART
CASE # DC220037A NAME: CAPITAL ONE BANK (USA), N.A., vs. COLEMAN, SR,DWIG

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

RCPT# 101408 01/04/2022 09:15am \$282.00 LHART
CASE # 21T8134A NAME: JONES,DONOVAN EDWARD TICKET # TX66HE0KGFSL 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# 101409 01/05/2022 09:05am \$182.00 LHART
CASE # 21T8081A NAME: HERNANDEZ,EXZAVIER ZAZERA TICKET # TX662G0YWKJS 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# 101410 01/05/2022 09:22am \$282.00 LHART
CASE # 21T8142A NAME: ORTEGA,CONSEPCION TICKET # 049172 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# 101411 01/05/2022 09:24am \$182.00 LHART
CASE # 21T8143A NAME: ORTEGA, CONSEPCION TICKET # 049172 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# 101415 01/06/2022 09:22am \$817.70 LHART
CASE # 20T6035A NAME: TRENT, JASON BRADLEY TICKET # 041849 BALANCE: 0.00

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

RCPT# 101416 01/06/2022 09:27am \$182.00 LHART
CASE # 21T8084A NAME: ZAVALA PALACIOS, ALEJANDRO TICKET # 045095 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# 101427 01/07/2022 09:12am \$354.00 LHART
CASE # 17T8786A NAME: KIPP, JENIFFER ELEANOR TICKET # TX4V770PUC6B BALANCE: 0.00

Credit Card - \$354.00 MONETARY
TRANS. FEE 2.00 FINE 352.00

RCPT# 101433 01/10/2022 09:19am \$189.00 LHART
CASE # 17T8186A NAME: ARAGON CALDERA, JOSE SERGI TICKET # TX4SPH0SIC18 BALANCE: 0.00

Credit Card - \$189.00 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 TIME PAY-STATE 25.00
30% LINEBARGER FEE 44.00

RCPT# 101434 01/10/2022 09:23am \$134.00 LHART
CASE # 21T7764A NAME: JARAMILLO, AYLIN TICKET # 044740 BALANCE: 0.00

Credit Card - \$134.00 MONETARY
AFSO 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 2.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEFERRED FINE 1.00

RCPT# 101435 01/10/2022 09:30am \$65.00 LHART
CASE # 21T7921A NAME: REYES, MARIA LUISA TICKET # TX63WB0KMSB7 BALANCE: 158.00

Credit Card - \$65.00 MONETARY
FINE 63.00 TRANS. FEE 2.00

RCPT# 101441	01/11/2022	09:36am	\$308.00	LHART	
CASE # 22T0012A	NAME: AGUILAR, EDUARDO			TICKET # 045644	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			
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RCPT# 101442	01/11/2022	09:43am	\$182.00	LHART	
CASE # 21T8130A	NAME: AGUILAR GALINDO, JOSE RENE			TICKET # TX66QJ0YWKL7	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			
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RCPT# 101444	01/11/2022	10:14am	\$269.10	LHART	
CASE # 21T7471A	NAME: LAZO-FERNANDEZ, LESLY JOHA			TICKET # 048585	BALANCE: 0.00
Credit Card	-	\$269.10	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
OMNI CO 2020		4.00	OMNI DTO 2020		6.00
30% LINEBARGER FEE		62.10			
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RCPT# 101445	01/11/2022	10:27am	\$266.50	LHART	
CASE # 16T7099A	NAME: CASTRO, BENNY			TICKET # TX4MQIOSITHW	BALANCE: 0.00
Credit Card	-	\$266.50	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		78.00	OMNI-DPS		20.00
OMNI-DTO		6.00	OMNI-COUNTY		4.00
TIME PAY-STATE		25.00	30% LINEBARGER FEE		61.50
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RCPT# 101452	01/12/2022	09:02am	\$229.00	LHART	
CASE # 21T8156A	NAME: CABRERA, LIZBETH			TICKET # 045211	BALANCE: 0.00
Credit Card	-	\$229.00	MONETARY		
AFSO		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		148.00			
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RCPT# 101453	01/12/2022	09:03am	\$182.00	LHART	
CASE # 21T8155A	NAME: CABRERA, LIZBETH			TICKET # 045211	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			
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RCPT# 101455	01/12/2022	09:05am	\$282.00	LHART	
CASE # 22T0041A	NAME: BELL, JUSTIN KEITH			TICKET # 044421	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# 101456 01/12/2022 09:17am \$282.00 LHART
CASE # 20T5539A NAME: AKINOLA, VICTOR OLAWALE TICKET # TX5T1BOYZQ24 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		30.90	TIME PAYMENT FEE 2020		15.00
OMNI CO 2020		4.00	OMNI DTO 2020		6.00
30% LINEBARGER FEE		92.10			

RCPT# 101463 01/13/2022 09:27am \$257.00 LHART
CASE # 22T0011A NAME: CARTER, DAVID DEWAYNE TICKET # 045283 BALANCE: 0.00

Credit Card	-	\$257.00	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		123.00			

RCPT# 101464 01/13/2022 09:34am \$369.00 LHART
CASE # 22T0004A NAME: SANCHEZ-MATUTE, CARLOS EDU TICKET # 046690 BALANCE: 0.00

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

RCPT# 101465 01/13/2022 09:37am \$182.00 LHART
CASE # 22T0003A NAME: SANCHEZ-MATUTE, CARLOS EDU TICKET # 046689 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# 101467 01/14/2022 09:12am \$282.00 LHART
CASE # 21T8144A NAME: BOSQUEZ, ANDREW MICHEAL TICKET # TX66TBOKAI6V 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# 101478 01/18/2022 09:47am \$182.00 LHART
CASE # 21T8119A NAME: SOLOMON, GORDON CLAUDE TICKET # TX66AI0KDHYO 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# 101479	01/18/2022	09:52am	\$282.00	LHART	
CASE # 21T7908A	NAME: MCDADE,BRYSON			TICKET # 045896	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# 101490	01/19/2022	09:36am	\$134.00	LHART	
CASE # 21T7880A	NAME: MCKELL,ZACARY TYLER			TICKET # TX63XGOZBKT7	BALANCE: 0.00

Credit Card	-	\$134.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50		50.00
Consolidated Court Cost	-	62.00	Trans Fine - \$3		3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10

RCPT# 101491	01/19/2022	10:07am	\$307.00	LHART	
CASE # 22T0052A	NAME: GRUBBS,MARLON EDWARD			TICKET # 049055	BALANCE: 0.00

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

RCPT# 101499	01/20/2022	10:56am	\$182.00	YMORALES	
CASE # 22T0064A	NAME: CRUZ,ENRIQUE PEREZ			TICKET # TX66UA0PET74	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# 101500	01/20/2022	10:59am	\$226.00	YMORALES	
CASE # 22T0063A	NAME: CRUZ,ENRIQUE PEREZ			TICKET # TX66UA0PET74	BALANCE: 0.00

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

RCPT# 101501	01/20/2022	11:04am	\$30.00	YMORALES	
CASE # 14T4226A	NAME: LOCKHART,AMBER			TICKET # TX3YMF0SVE2Z	BALANCE: 511.50

Credit Card	-	\$30.00	MONETARY		
OMNI-DPS		20.00	OMNI-DTO		6.00
OMNI-COUNTY		4.00			

RCPT# 101503	01/20/2022	11:42am	\$369.20	YMORALES	
CASE # 20T6183A	NAME: BLEUEL,TIMOTHY DANIEL			TICKET # 000208	BALANCE: 0.00

Credit Card	-	\$369.20	MONETARY		
AFSO		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		178.00	TIME PAYMENT FEE 2020		15.00
OMNI CO 2020		4.00	OMNI DTO 2020		6.00
30% LINEBARGER FEE		85.20			

RCPT# 101517	01/24/2022	09:13am	\$226.00	LHART	
CASE # 22T0066A	NAME: JASSO, ANTONIO			TICKET # TX66ZIOKVVW1M	BALANCE: 0.00

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

RCPT# 101519	01/24/2022	09:45am	\$199.00	LHART	
CASE # 21T8132A	NAME: CLARK, CLEVE LEWIS			TICKET # TX66PJ0HAL3C	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# 101520	01/24/2022	09:51am	\$229.00	LHART	
CASE # 21T8131A	NAME: CLARK, CLEVE LEWIS			TICKET # TX66PJ0HAL3C	BALANCE: 0.00

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

RCPT# 101530	01/25/2022	09:31am	\$182.00	LHART	
CASE # 21T7745A	NAME: MIER, BRAULIO NONE			TICKET # TX635J0YWKDZ	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# 101531	01/25/2022	09:36am	\$182.00	LHART	
CASE # 22T0078A	NAME: GOMEZ, JESUS RANGEL			TICKET # TX67I70ZBK0Q	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# 101532	01/25/2022	09:44am	\$30.00	LHART	
CASE # 17T8667A	NAME: GOODWIN, JAMARS DION			TICKET # TX4UOA0SICOX	BALANCE: 0.00

Credit Card	-	\$30.00	MONETARY		
OMNI-DPS		20.00	OMNI-DTO		6.00
OMNI-COUNTY		4.00			

RCPT# 101533	01/25/2022	09:56am	\$30.00	LHART	
CASE # 17T8668A	NAME: GOODWIN, JAMARS DION			TICKET # TX4UOA0SICOX	BALANCE: 0.00

Credit Card	-	\$30.00	MONETARY		
OMNI-DPS		20.00	OMNI-DTO		6.00
OMNI-COUNTY		4.00			

RCPT# 101541	01/26/2022	09:04am	\$199.00	LHART	
CASE # 21T7919A	NAME: LAMBERT, BRODEN LANE			TICKET # TX64510PET35	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# 101542	01/27/2022	09:25am	\$182.00	LHART	
CASE # 22T0035A	NAME: VEGA HERNANDEZ, HUBERTO		TICKET # TX66ZD0TWH5	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# 101544	01/28/2022	09:09am	\$226.00	LHART	
CASE # 17T0220A	NAME: ROZENBOOM, BILLY DOUGLAS		TICKET # TX51EM0SNA39	BALANCE: 0.00	

Credit Card	-	\$226.00	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		46.50	TIME PAY-STATE	25.00
OMNI-DPS		20.00	OMNI-DTO	6.00
OMNI-COUNTY		4.00	30% LINEBARGER FEE	52.50

RCPT# 101552	01/31/2022	09:58am	\$250.00	LHART	
CASE # 18T2298A	NAME: SCHMITZ, DEE ANN		TICKET # TX5A150TRJMJ	BALANCE: 0.00	

Credit Card	-	\$250.00	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		47.90	30% LINEBARGER FEE	45.00
TIME PAY-STATE		25.00	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00

RCPT# 101403	01/03/2022	09:32am	\$347.70	YMORALES	
CASE # 20T6230A	NAME: HOLBERT, ROBERT		TICKET # TX5VBJ0KAIKC	BALANCE: 0.00	

Money Order	-	\$347.70	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
DEFERRED FINE		1.00	TIME PAYMENT FEE 2020	14.00
OMNI CO 2020		4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE		188.70		

RCPT# 101406	01/03/2022	11:04am	\$20.00	LHART	
CASE # 21T8116A	NAME: BERRY, TODD MITCHELL		TICKET # TX66BE0KGKCV	BALANCE: 0.00	

Money Order	-	\$20.00	MONETARY	
DISMISSAL FINE 20.00		20.00		

RCPT# 101438	01/10/2022	01:42pm	\$232.00	YMORALES	
CASE # 21T7238A	NAME: HARRISON, DAVID WAYNE		TICKET # TX5YZG0SBXV9	BALANCE: 0.00	

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

RCPT# 101505	01/20/2022	12:47pm	\$20.00	YMORALES	
CASE # 22T0026A	NAME: LONG, COLTON LEE			TICKET # TX66RH0HAL3G	BALANCE: 0.00

Money Order	-	\$20.00	MONETARY
DISMISSAL FINE 20.00		20.00	

RCPT# 101507	01/20/2022	12:54pm	\$20.00	YMORALES	
CASE # 22T0025A	NAME: LONG, COLTON LEE			TICKET # TX66RH0HAL3G	BALANCE: 0.00

Money Order	-	\$20.00	MONETARY
DISMISSAL FINE 20.00		20.00	

RCPT# 101515	01/21/2022	11:23am	\$144.00	LHART	
CASE # 22T0053A	NAME: WEBB, RUSSELL DAVID			TICKET # 045292	BALANCE: 150.00

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

RCPT# 101516	01/21/2022	12:26pm	\$182.00	YMORALES	
CASE # 22T0019A	NAME: CONTRERAS GONZALEZ, JAVIER			TICKET # TX66XG0TWTGO	BALANCE: 0.00

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

RCPT# 101553	01/31/2022	11:08am	\$282.00	LHART	
CASE # 21T7833A	NAME: KING, MAC ANDREW			TICKET # TX63I80SBXB9	BALANCE: 0.00

Money Order	-	\$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# 101555	01/31/2022	01:20pm	\$282.00	LHART	
CASE # 21T7819A	NAME: GRANADILLO JIMENEZ, CRISTI			TICKET # 044707	BALANCE: 0.00

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

RCPT# 101556	01/31/2022	01:22pm	\$182.00	LHART	
CASE # 21T7820A	NAME: GRANADILLO JIMENEZ, CRISTI			TICKET # 044707	BALANCE: 0.00

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

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 CHRIS MACON, ELLIS JP 1 - RAN ON 02/01/2022 AT 04:12pm
 ALL USERS
 ALL CASE TYPES
 01/01/2022 THRU 01/31/2022
 SELECTED BY RECEIPT DATE

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CRD	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
30% LINEBARGER FEE	001-0000-202750	1619.13	721.63	631.10	1352.73	266.40	1352.73	0.00
Consolidated Court Cost -	001-0000-280100	4453.69	1725.69	1984.00	3709.69	744.00	3709.69	3338.72
OMNI-DPS	001-0000-280120	186.56	66.56	120.00	186.56	0.00	0.00	186.56
CCC Prior 2019 \$40	001-0000-280120	293.11	133.11	160.00	293.11	0.00	293.11	0.00
JSF	001-0000-280160	43.97	19.97	24.00	43.97	0.00	4.40	39.57
JURY REIMB FEE	001-0000-280160	29.31	13.31	16.00	29.31	0.00	2.93	26.38
Indigent Defense Fund	001-0000-280160	14.66	6.66	8.00	14.66	0.00	1.47	13.19
State Traffic Fine - \$50	001-0000-280200	1807.00	557.00	900.00	1457.00	350.00	58.28	1398.72
STF	001-0000-280220	99.83	69.83	30.00	99.83	0.00	4.99	94.84
MOVING VIOLATION STATE FE	001-0000-280260	0.33	0.23	0.10	0.33	0.00	0.03	0.30
TPDF Prior to 2019	001-0000-280300	14.00	6.00	8.00	14.00	0.00	0.00	14.00
TIME PAY-STATE	001-0000-280340	183.19	83.19	100.00	183.19	0.00	91.60	91.60
AFDPS	001-0000-280380	211.64	71.64	100.00	171.64	40.00	137.31	34.33
AFSO	001-0330-406580	185.70	85.70	80.00	165.70	20.00	132.56	33.14
OMNI-DTO	001-0510-200200	55.97	19.97	36.00	55.97	0.00	55.97	0.00
OMNI DTO 2020	001-0510-200200	50.36	20.36	24.00	44.36	6.00	44.36	0.00
DEFERRED FINE	001-0510-400165	101.00	100.00	1.00	101.00	0.00	101.00	0.00
T.F.C	001-0510-400180	21.98	9.98	12.00	21.98	0.00	21.98	0.00
Trans Fine - \$3	001-0510-400180	104.42	30.42	53.00	83.42	21.00	83.42	0.00
OMNI-COUNTY	001-0510-400200	37.31	13.31	24.00	37.31	0.00	37.31	0.00
OMNI CO 2020	001-0510-400200	33.57	13.57	16.00	29.57	4.00	29.57	0.00
FINE	001-0510-400410	10942.54	3292.24	4528.30	7820.54	3122.00	7820.54	0.00
TIME PAYMENT FEE 2020	001-0510-400600	124.90	49.90	60.00	109.90	15.00	109.90	0.00
TRANS. FEE	001-0510-400800	26.65	10.65	12.00	22.65	4.00	22.65	0.00
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	80.00	80.00	0.00	80.00	0.00	80.00	0.00
JPTTECH	015-0915-400810	29.31	13.31	16.00	29.31	0.00	29.31	0.00
Justice Court Tech - \$4	015-0915-400810	288.56	112.56	128.00	240.56	48.00	240.56	0.00
Court Jury Fund - \$0.10	017-0917-400810	7.21	2.81	3.20	6.01	1.20	6.01	0.00
C.H.S.	033-0933-406210	29.31	13.31	16.00	29.31	0.00	29.31	0.00
Courthouse Security Fund	033-0933-406210	353.49	137.89	156.80	294.69	58.80	294.69	0.00
TPDF 2019 \$5	061-0961-400810	360.70	140.70	160.00	300.70	60.00	300.70	0.00
		21799.40	7631.50	9407.50	17039.00	4760.40	11767.65	5271.35
CIVIL DISTRIBUTIONS								
STATE CONSOLIDATED CIVIL	001-0000-270000	1197.00	1197.00	0.00	1197.00	0.00	0.00	1197.00
COUNTERCLAIM	001-0510-400090	54.00	54.00	0.00	54.00	0.00	54.00	0.00
Transactions	001-0510-400800	2.00	2.00	0.00	2.00	0.00	2.00	0.00
Transaction Admin	001-0510-400970	28.00	28.00	0.00	28.00	0.00	28.00	0.00
LANGUAGE ACCESS FUND	001-0510-401100	171.00	171.00	0.00	171.00	0.00	171.00	0.00

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ALL USERS

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	001-0510-401300	285.00	285.00	0.00	285.00	0.00	285.00	0.00	285.00
COUNTY DISPUTE RESOLUTION									
JUSTICE COURT SUPPORT FUN	001-0510-471000	1425.00	1425.00	0.00	1425.00	0.00	1425.00	0.00	1425.00
CONSTABLE PCT 1	001-0611-400150	1800.00	1800.00	0.00	1800.00	0.00	1800.00	0.00	1800.00
WRIT CONST. PCT. 1	001-0611-400150	700.00	700.00	0.00	700.00	0.00	700.00	0.00	700.00
		5662.00	5662.00	0.00	5662.00	0.00	5662.00	0.00	5662.00
									1197.00

SUMMARY BREAKDOWN

CASH	7761.80
CREDIT CARD	9407.50
CHECK	3820.00
MONEY ORDER	1711.70
NON-MONETARY	4760.40
TOTAL MONETARY	22701.00
TOTAL NON-MONETARY	4760.40
TOTAL AMOUNT	27461.40
RECEIPT NO.	101403 TO 101559

LESS CREDIT CARD 13293.50

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Case No	Case Description	01/05/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00	
101412	SC220001A ROGERS, BILLY vs BONE, MARK Cash	01/05/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00	
101413	LT212483A CHAPMAN, THOMAS vs Check	01/05/2022	WP	175.00	CV*40	7.00		182.00				
101414	21T8058A DAUGHTRY, BRET ALEX Dismissal	01/05/2022	FINE	148.00	TRANS. FE	2.00		150.00				
101415	20T6035A TRENT, JASON BRADLEY Credit Card	01/06/2022	AFSO TPDF-2019 OCO	5.00 5.00 4.00	STF-2019 JPTF-2019 ODTO	50.00 4.00 6.00	CCC-2019 CJF-2019 30% LINEB	62.00 0.10 188.70	TFC-2019 FINE	3.00 470.00	CHS-2019 TP2020	4.90 15.00 817.70
101416	21T8084A ZAVALA PALACIOS, ALEJANDRO IVAN Credit Card	01/06/2022	AFSO CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 101.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00 182.00
101417	SC220002A ASH, LLOYD ELONZO vs SIMPSON, JE Cash	01/06/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	PI	90.00 144.00
101418	DC220001A JONES, JARED MCCLAIN vs HYDER, E Check	01/06/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00
101419	DC220002A RODRIGUEZ, PABLO vs SERRANO, JAM Check	01/06/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00
101420	DC220003A FINNELL, KENNETH LAVELLE vs JOH Check	01/06/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00
101421	DC220004A HERNANDEZ, TRINIDAD vs BAILEY, B Check	01/06/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00
101422	DC220005A RICHARDSON, WENDELL P vs BAILEY Check	01/06/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00

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101434	21T7764A JARAMILLO,AYLIN Credit Card	01/10/2022	AFSO TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CJF-2019	62.00 0.10	TFC-2019 DEF20	2.00 1.00	CHS-2019	4.90	134.00
101435	21T7921A REYES, MARIA LUISA Credit Card	01/10/2022	FINE	63.00	TRANS. FE	2.00	65.00						
101436	21T8050A AGUILAR ALANIS, EDUARDO Check	01/10/2022	AFDPS TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CJF-2019	62.00 0.10	TFC-2019 FINE	3.00 66.00	CHS-2019	4.90	200.00
101437	LT220002A vs HERNANDEZ, ANDRES Cash	01/10/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
101438	21T7238A HARRISON, DAVID WAYNE Money Order	01/10/2022	AFDPS TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CJF-2019	62.00 0.10	TFC-2019 DEF20	3.00 98.00	CHS-2019	4.90	232.00
101439	DC220013A CECENAS, JUAN vs VASQUEZ, LINDA Check	01/10/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
101440	DC220014A RIOS, VICTOR MENDIETA vs MONREA Check	01/10/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
101441	22T0012A AGUILAR, EDUARDO Credit Card	01/11/2022	AFSO TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CJF-2019	62.00 0.10	TFC-2019 FINE	3.00 174.00	CHS-2019	4.90	308.00
101442	21T8130A AGUILAR GALINDO, JOSE RENE Credit Card	01/11/2022	AFDPS CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 101.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
101443	LT212490A GOMEZ, PATRICK ARMONCO vs Cash	01/11/2022	WP	175.00	CV*40	7.00	182.00						

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Case No	Case Description	Date	Category	Amount	Sub-Category	Rate	Code	Amount	Code	Rate	Code	
101463	22T00011A CARTER, DAVID DEWAYNE Credit Card	01/13/2022	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	123.00		
101464	22T00004A SANCHEZ-MATUTE, CARLOS EDUARDO Credit Card	01/13/2022	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00
			CJF-2019	0.10	FINE	288.00						
101465	22T00003A SANCHEZ-MATUTE, CARLOS EDUARDO Credit Card	01/13/2022	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00
			CJF-2019	0.10	FINE	101.00						
101466	20T5927A SMITH, JESSICA LEIGH Cash	01/13/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00
			CJF-2019	0.10	FINE	48.00	TP2020	15.00	OCO	4.00	JPTF-2019	4.00
			30% LINEB	46.20							ODTO	6.00
101467	21T8144A BOSQUEZ, ANDREW MICHAEL Credit Card	01/14/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00		
101468	DC220020A SERRANO, JAIME G vs GREEN, BYRON Check	01/14/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00
101469	21T7061A WAYNE, ROYAL DAVID Dismissal	01/14/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00
			CJF-2019	0.10	FINE	178.00	30% LINEB	77.70				
101470	SC220003A DIXON, KIM vs SALLIE, VINCENT Cash	01/14/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00
101471	22T00031A SANCHEZ, BLANCA ESTELIA Cash	01/14/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00		
101472	21T8056A	01/14/2022	FINE	123.00	TRANS. FE	2.00						

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Case No	Case Description	Date	SCCF	JCSF	CDRF	LGAF	Case Type	Amount
101492	DC220025A MOORE, HERMAN III vs EDGALE, ROB Check	01/19/2022	21.00	25.00	3.00	54.00	JCSF	54.00
101493	DC220026A RICO, ENRIQUE vs MONCADO, NICOLA Check	01/19/2022	21.00	25.00	3.00	54.00	JCSF	54.00
101494	LT220007A RAYBURN, JASON WAYNE vs MALDONA Cash	01/19/2022	21.00	25.00	3.00	90.00	JCSF	144.00
101495	22T0010A MCKAY, TYLER LEE Cash	01/19/2022	5.00	62.00	4.90	229.00	CCC-2019 CJF-2019	229.00
101496	20T6560A MARTINEZ, ARACELY Cash	01/19/2022	1.99	19.91	1.19	100.00	STF-2019 JPTF-2019	100.00
101497	20T6544A MARTINEZ, ARACELY Cash	01/19/2022	1.99	19.91	1.19	100.00	STF-2019 JPTF-2019	100.00
101498	21T7755A CURRY, DARRIAN RASHAD Cash	01/19/2022	5.00	62.00	4.90	182.00	CCC-2019 CJF-2019	182.00
101499	22T0064A CRUZ, ENRIQUE PEREZ Credit Card	01/20/2022	5.00	62.00	4.90	182.00	CCC-2019 CJF-2019	182.00
101500	22T0063A CRUZ, ENRIQUE PEREZ Credit Card	01/20/2022	5.00	62.00	4.90	226.00	CCC-2019 CJF-2019	226.00
101501	14T4226A LOCKHART, AMBER Credit Card	01/20/2022	20.00	6.00	30.00		OMNI-DPS OMNI-DTO OMNI-COUN	

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Case No	Case Name	Date	Category	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	
101502	21T8109A MOORE,TERRENCE LAVELL Cash	01/20/2022	AFDPS CJF-2019	5.00 0.10	5.00 19.00	CCC-2019 FINE	62.00 19.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	JPTF-2019	4.00					100.00
101503	20T6183A BLEUEL,TIMOTHY DANIEL Credit Card	01/20/2022	AFSO CJF-2019 30% LINEB	5.00 0.10 85.20	62.00 178.00 85.20	CCC-2019 FINE	62.00 178.00	CHS-2019 TP2020	4.90 15.00	TPDF-2019 OCO	5.00 4.00	JPTF-2019 ODTO	4.00 6.00	JPTF-2019	4.00					369.20
101504	22T0026A LONG,COLTON LEE Dismissal	01/20/2022	AFDPS TPDF-2019	5.00 5.00	50.00 4.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CJF-2019	62.00 0.10	TFC-2019 FINE	3.00 25.00	CHS-2019	4.90	CHS-2019	4.90					159.00
101505	22T0026A LONG,COLTON LEE Money Order	01/20/2022	DIS20	20.00	20.00															
101506	22T0025A LONG,COLTON LEE Dismissal	01/20/2022	AFDPS CJF-2019	5.00 0.10	62.00 148.00	CCC-2019 FINE	62.00 148.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	JPTF-2019	4.00					229.00
101507	22T0025A LONG,COLTON LEE Money Order	01/20/2022	DIS20	20.00	20.00															
101508	11T1435A JOHNSON,RAYFORD ANDRE Cash	01/20/2022	AFDPS STF MVF	1.64 9.83 0.03	0.98 13.11 6.56	T.F.C CCC Prior OMNI-DPS	0.98 13.11 6.56	C.H.S. JSF OMNI-DTO	1.31 1.97 1.97	TRANS. FE JURY REIM OMNI-COUN	0.66 1.31 1.31	JPTTECH IDF TIME PAY-	1.31 0.66 8.19	JPTTECH	1.31					100.50
101509	LT220008A TUBBS WILLIAM DEL, vs BLANCO G Check	01/21/2022	SCCF	21.00	25.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	P1	90.00					144.00
101510	LT220009A YATES DAMON LEE, vs KIDD MARGI Check	01/21/2022	SCCF	21.00	25.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	P1	90.00					144.00
101511	LT220010A	01/21/2022	SCCF	21.00	25.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	P1	90.00					144.00

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101512	MAYBERRY PAMELA, vs Check	21T7740A	01/21/2022	AFDPS CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 101.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
101513	GARCIA, ARMANDO LIZAMA Cash													
101514	BENAVIDES JIMMY, vs Check	LT220011A	01/21/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
101514	FIELDS, JEFFERY WAYNE vs Check	LT220012A	01/21/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
101515	WEBB, RUSSELL DAVID Money Order	22T0053A	01/21/2022	AFSO TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CJF-2019	62.00 0.10	TFC-2019 DSC10	3.00 10.00	CHS-2019	4.90	144.00
101516	CONTRERAS GONZALEZ, JAVIER NOEL Money Order	22T0019A	01/21/2022	AFDPS CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 101.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
101517	JASSO, ANTONIO Credit Card	22T0066A	01/24/2022	AFDPS CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 145.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	226.00
101518	LARA VENTURA, OSCAR ORLANDO Cash	21T8120A	01/24/2022	AFDPS CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 101.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
101519	CLARK, CLEVE LEWIS Credit Card	21T8132A	01/24/2022	AFDPS TPDF-2019	5.00 5.00	STF-2019 JPTF-2019	50.00 4.00	CCC-2019 CJF-2019	62.00 0.10	TFC-2019 FINE	3.00 65.00	CHS-2019	4.90	199.00
101520	CLARK, CLEVE LEWIS Credit Card	21T8131A	01/24/2022	AFDPS CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 148.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00

DETAIL RECEIPT REPORT FOR
CHRIS MACON, ELLIS JP 1 - RAN ON 02/01/2022 AT 04:13pm
RECEIPT DATE 01/01/2022 to 01/31/2022
SELECTED BY RECEIPT DATE

***** SUMMARY *****

MONETARY

Money Order	1711.70
Cash	7761.80
Credit Card	9407.50
Check	3820.00

TOTAL MONETARY:	<hr/> 22701.00
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NON-MONETARY

Dismissal	4760.40
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TOTAL NON-MONETARY:	<hr/> 4760.40
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GRAND TOTAL:	27461.40
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CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
20T6230A	101403	01/03/2022	01/03/2022	347.70	MO	4175642115	101399
HOLBERT, ROBERT							
LT220001A	101404	01/03/2022	01/03/2022	236.00	CA		101400
BREBO MOTORS vs R & R AUTOMOTIVE-ROYCE GRIGSBY							
21T8116A	101405	01/03/2022	01/03/2022	229.00	DS		101401
BERRY, TODD MITCHELL							
21T8116A	101406	01/03/2022	01/03/2022	20.00	MO	19-227162661	101402
BERRY, TODD MITCHELL							
21T8129A	101407	01/03/2022	01/03/2022	182.00	CA		101403
MIRELES, BACILIO MORALES							
21T8134A	101408	01/04/2022	01/04/2022	282.00	CC	100233973496	101404
JONES, DONOVAN EDWARD							
21T8081A	101409	01/05/2022	01/05/2022	182.00	CC	100234046392	101405
HERNANDEZ, EXZAVIER ZAZERAS							
21T8142A	101410	01/05/2022	01/05/2022	282.00	CC	100233994941	101406
ORTEGA, CONSEPCION							
21T8143A	101411	01/05/2022	01/05/2022	182.00	CC	100233994941	101407
ORTEGA, CONSEPCION							
SC220001A	101412	01/05/2022	01/05/2022	54.00	CA		101408
AUTO ASSURE, LLC BY DELIVERING TO COGENCY GLOBAL vs FINCHER							
LT212483A	101413	01/05/2022	01/05/2022	182.00	CK	29941	101409
GARAY JR vs CAMILLO PORPERTIES, LTD							
21T8058A	101414	01/05/2022	01/05/2022	150.00	DS		101410
DAUGHTRY, BRET ALEX							
20T6035A	101415	01/06/2022	01/06/2022	817.70	CC	100234114070	101411
TRENT, JASON BRADLEY							
21T8084A	101416	01/06/2022	01/06/2022	182.00	CC	100234157738	101412
ZAVALA PALACIOS, ALEJANDRO IVAN							
SC220002A	101417	01/06/2022	01/06/2022	144.00	CA		101413
GONZALEZ vs HUNT							
DC220001A	101418	01/06/2022	01/06/2022	54.00	CK	50063073	101414
GARZA vs CONN APPLIANCES, INC.							
DC220002A	101419	01/06/2022	01/06/2022	54.00	CK	50063006	101415
STRANGE, JR. vs CAPITAL ONE BANK (USA), N.A.							
DC220003A	101420	01/06/2022	01/06/2022	54.00	CK	50063231	101416
WILLIAMS vs CITIBANK, N.A.							
DC220004A	101421	01/06/2022	01/06/2022	54.00	CK	50063338	101417
VELA vs ONEMAIN FINANCIAL GROUP, LLC							
DC220005A	101422	01/06/2022	01/06/2022	54.00	CK	50063357	101418
GUERRA JR, vs ONEMAIN FINANCIAL GROUP, LLC AS SERVICER FOR ("ASF") WILMINGTON TRUST, N.A., AS ISSUER LOAN TRUSTEE FOR OI							
DC220006A	101423	01/06/2022	01/06/2022	54.00	CK	50063369	101419
HANNAH II vs DISCOVER BANK							
DC220007A	101424	01/06/2022	01/06/2022	54.00	CK	50063421	101420
TORRES vs MIDLAND CREDIT MANAGEMENT, INC.							
LT222493A	101425	01/06/2022	01/06/2022	144.00	CA		101421
GUTIERREZ vs RUBIO							
DC220008A	101426	01/06/2022	01/06/2022	54.00	CK	50063178	101422
CORNETT vs CONN APPLIANCES, INC.							
17T8786A	101427	01/07/2022	01/07/2022	354.00	CC	100234219541	101423
KIPP, JENIFFER ELEANOR							
DC220009A	101428	01/07/2022	01/07/2022	54.00	CK	50063737	101424
DOWELL vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC220010A	101429	01/07/2022	01/07/2022	54.00	CK	50063818	101425
CRAMER vs CONN APPLIANCES, INC.							
21T8043A	101430	01/07/2022	01/07/2022	60.00	CA		101426
STEPHEN, CODY RAY							
DC220011A	101431	01/07/2022	01/07/2022	54.00	CK	50063753	101427
LOPEZ vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC220012A	101432	01/07/2022	01/07/2022	54.00	CK	50063624	101428
NAVARRO vs CONN APPLIANCES, INC.							
17T8186A	101433	01/10/2022	01/10/2022	189.00	CC	100234324794	101429
ARAGON CALDERA, JOSE SERGIO							
21T7764A	101434	01/10/2022	01/10/2022	134.00	CC	100234346971	101430
JARAMILLO, AYLIN							
21T7921A	101435	01/10/2022	01/10/2022	65.00	CC	100234299027	101431
REYES, MARIA LUISA							

CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
21T8050A	101436	01/10/2022	01/10/2022	200.00	CK	1020	101432
AGUILAR ALANIS, EDUARDO							
LT220002A	101437	01/10/2022	01/10/2022	144.00	CA		101433
MILLER vs CHERRY							
21T7238A	101438	01/10/2022	01/10/2022	232.00	MO	19344534657	101434
HARRISON, DAVID WAYNE							
DC220013A	101439	01/10/2022	01/10/2022	54.00	CK	50064130	101435
DAKE vs LVNV FUNDING, LLC							
DC220014A	101440	01/10/2022	01/10/2022	54.00	CK	11535	101436
ELMORE vs CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.							
22T0012A	101441	01/11/2022	01/11/2022	308.00	CC	100234542301	101437
AGUILAR, EDUARDO							
21T8130A	101442	01/11/2022	01/11/2022	182.00	CC	100234518678	101438
AGUILAR GALINDO, JOSE RENE							
LT212490A	101443	01/11/2022	01/11/2022	182.00	CA		101439
MCBRIDE vs ARNOLD							
21T7471A	101444	01/11/2022	01/11/2022	269.10	CC	100234490095	101440
LAZO-FERNANDEZ, LESLY JOHANNA							
16T7099A	101445	01/11/2022	01/11/2022	266.50	CC	100234448702	101441
CASTRO, BENNY							
DC220015A	101446	01/11/2022	01/11/2022	54.00	CK	50064278	101442
ZAPATA vs LVNV FUNDING, LLC							
LT220003A	101447	01/11/2022	01/11/2022	144.00	CA		101443
LEWIS vs MARTINEZ							
20T5540A	101448	01/11/2022	01/11/2022	817.70	DS		101444
AKINOLA, VICTOR OLAWALE							
LT220004A	101449	01/11/2022	01/11/2022	144.00	CA		101445
CARDENAS vs MOYA							
DC220016A	101450	01/11/2022	01/11/2022	54.00	CK	50064424	101446
HARTSELL vs CONN APPLIANCES, INC.							
21T7630A	101451	01/11/2022	01/11/2022	604.00	DS		101447
DANIELS, JOEL CLIFTON							
21T8156A	101452	01/12/2022	01/12/2022	229.00	CC	100234551030	101448
CABRERA, LIZBETH							
21T8155A	101453	01/12/2022	01/12/2022	182.00	CC	100234551030	101449
CABRERA, LIZBETH							
21T7753A	101454	01/12/2022	01/12/2022	332.00	DS		101450
WARD, ZACHARY SCOTT							
22T0041A	101455	01/12/2022	01/12/2022	282.00	CC	100234563527	101451
BELL, JUSTIN KEITH							
20T5539A	101456	01/12/2022	01/12/2022	282.00	CC	100234606733	101452
AKINOLA, VICTOR OLAWALE							
21T8112A	101457	01/12/2022	01/12/2022	604.00	DS		101453
MICHAEL, AUSTIN NATHANIEL							
21T7718A	101458	01/12/2022	01/12/2022	604.00	DS		101454
MCQUARY, ANTHONY CRAIG							
DC220017A	101459	01/12/2022	01/12/2022	54.00	CK	50064790	101455
COUMPY vs LVNV FUNDING, LLC							
DC220018A	101460	01/12/2022	01/12/2022	54.00	CK	50064789	101456
THOMPSON vs LVNV FUNDING, LLC							
DC220019A	101461	01/12/2022	01/12/2022	54.00	CK	50065107	101457
RIOS vs CREDIT CORP SOLUTIONS INC.							
22T0038A	101462	01/12/2022	01/12/2022	182.00	CA		101458
GRIFALDO, MARIO BALDERAS							
22T0011A	101463	01/13/2022	01/13/2022	257.00	CC	100234692207	101459
CARTER, DAVID DEWAYNE							
22T0004A	101464	01/13/2022	01/13/2022	369.00	CC	100234714651	101460
SANCHEZ-MATUTE, CARLOS EDUARDO							
22T0003A	101465	01/13/2022	01/13/2022	182.00	CC	100234714661	101461
SANCHEZ-MATUTE, CARLOS EDUARDO							
20T5927A	101466	01/13/2022	01/13/2022	200.20	CA		101462
SMITH, JESSICA LEIGH							
21T8144A	101467	01/14/2022	01/14/2022	282.00	CC	100234742908	101463
BOSQUEZ, ANDREW MICHEAL							
DC220020A	101468	01/14/2022	01/14/2022	54.00	CK	50065383	101464
REYNOLDS vs LVNV FUNDING, LLC							

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21T7061A	101469	01/14/2022	01/14/2022	336.70	DS		101465
WAYNE, ROYAL DAVID							
SC220003A	101470	01/14/2022	01/14/2022	144.00	CA		101466
CAPERS vs QUINTERO							
22T0031A	101471	01/14/2022	01/14/2022	282.00	CA		101467
SANCHEZ, BLANCA ESTELLA							
21T8056A	101472	01/14/2022	01/14/2022	125.00	DS		101468
CHAULAGAIN, SUDIP NONE							
21T7907A	101473	01/14/2022	01/14/2022	182.00	DS		101469
MCDADE, BRYSON							
22T0051A	101474	01/18/2022	01/18/2022	229.00	DS		101470
RISLEY, JASON DUANE							
22T0051A	101475	01/18/2022	01/18/2022	20.00	CA		101471
RISLEY, JASON DUANE							
22T0068A	101476	01/18/2022	01/18/2022	209.00	CA		101472
GUTIERREZ, PABLO							
22T0042A	101477	01/18/2022	01/18/2022	182.00	CA		101473
DIAZ, EVERARDO MIRANDA							
21T8119A	101478	01/18/2022	01/18/2022	182.00	CC	100234877138	101474
SOLOMON, GORDON CLAUDE							
21T7908A	101479	01/18/2022	01/18/2022	282.00	CC	100234918505	101475
MCDADE, BRYSON							
SC211255A	101480	01/18/2022	01/18/2022	54.00	CK	29807	101476
FIBERGLASS & MORE/JOSEPH HAAS vs KOSCIELNIAK							
LT220005A	101481	01/18/2022	01/18/2022	144.00	CK	31012	101477
SMITH vs CAMILLO HOUSES CV #3 LLC							
22T0040A	101482	01/18/2022	01/18/2022	229.00	CA		101478
WHITE, CHRISTOPHER ROBERT							
LT220006A	101483	01/18/2022	01/18/2022	144.00	CK	31014	101479
WADE vs CAMILLO PROPERTIES, LTD							
DC220021A	101484	01/18/2022	01/18/2022	54.00	CK	50065336	101480
MARTINEZ vs LVNV FUNDING, LLC							
DC220022A	101485	01/18/2022	01/18/2022	54.00	CK	14119	101481
BREWER vs INTEGRAS CAPITAL RECOVERY							
DC220023A	101486	01/18/2022	01/18/2022	54.00	CK	50065249	101482
SPICER vs SYNCHRONY BANK							
DC220024A	101487	01/18/2022	01/18/2022	54.00	CK	50065640	101483
MONTEMAYOR vs LVNV FUNDING, LLC							
21T8053A	101488	01/18/2022	01/18/2022	113.00	CA		101484
BRENNAN, ROBERT WAYNE							
21T7754A	101489	01/18/2022	01/18/2022	159.00	DS		101485
AMAN, JOSEPH LEWIS							
21T7880A	101490	01/19/2022	01/19/2022	134.00	CC	100235141154	101486
MCKELL, ZACARY TYLER							
22T0052A	101491	01/19/2022	01/19/2022	307.00	CC	100235047292	101487
GRUBBS, MARLON EDWARD							
DC220025A	101492	01/19/2022	01/19/2022	54.00	CK	20062	101488
ABEJA vs LVNV FUNDING LLC,							
DC220026A	101493	01/19/2022	01/19/2022	54.00	CK	20061	101489
MONTEMAYOR vs LVNV FUNDING LLC,							
LT220007A	101494	01/19/2022	01/19/2022	144.00	CA		101490
MORIN vs WENDY AND ADAM SANTOS							
22T0010A	101495	01/19/2022	01/19/2022	229.00	CA		101491
MCKAY, TYLER LEE							
20T6560A	101496	01/19/2022	01/19/2022	100.00	CA		101492
MARTINEZ, ARACELY							
20T6544A	101497	01/19/2022	01/19/2022	100.00	CA		101493
MARTINEZ, ARACELY							
21T7755A	101498	01/19/2022	01/19/2022	182.00	CA		101494
CURRY, DARRIAN RASHAD							
22T0064A	101499	01/20/2022	01/20/2022	182.00	CC	100235179734	101495
CRUZ, ENRIQUE PEREZ							
22T0063A	101500	01/20/2022	01/20/2022	226.00	CC	100235179742	101496
CRUZ, ENRIQUE PEREZ							
14T4226A	101501	01/20/2022	01/20/2022	30.00	CC	100235237091	101497
LOCKHART, AMBER							

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21T8109A	101502	01/20/2022	01/20/2022	100.00	CA		101498
MOORE, TERRENCE LAVELL							
20T6183A	101503	01/20/2022	01/20/2022	369.20	CC	100235237579	101499
BLEUEL, TIMOTHY DANIEL							
22T0026A	101504	01/20/2022	01/20/2022	159.00	DS		101500
LONG, COLTON LEE							
22T0026A	101505	01/20/2022	01/20/2022	20.00	MO	4137955524	101501
LONG, COLTON LEE							
22T0025A	101506	01/20/2022	01/20/2022	229.00	DS		101502
LONG, COLTON LEE							
22T0025A	101507	01/20/2022	01/20/2022	20.00	MO	4137955533	101503
LONG, COLTON LEE							
11T1435A	101508	01/20/2022	01/20/2022	100.50	CA		101504
JOHNSON, RAYFORD ANDRE							
LT220008A	101509	01/21/2022	01/21/2022	144.00	CK	1076	101505
JOHNSON vs BYRD PROPERTY HOLDINGS							
LT220009A	101510	01/21/2022	01/21/2022	144.00	CK	1076	101506
KIMMONS vs BYRD PROPERTY HOLDINGS LLC							
LT220010A	101511	01/21/2022	01/21/2022	144.00	CK	31759	101507
MCNAMEE vs FBM PROPERTY MANAGEMENT AS AGENT FOR SILVER WINGS INVESTMENTS LLC							
21T7740A	101512	01/21/2022	01/21/2022	182.00	CA		101508
GARCIA, ARMANDO LIZAMA							
LT220011A	101513	01/21/2022	01/21/2022	144.00	CK	31760	101509
RODRIGUEZ vs J.C. RAINEY PROPERTIES LTD. BY ITS AGENT FBM TEXAS							
LT220012A	101514	01/21/2022	01/21/2022	144.00	CK	31761	101510
HOLLOWAY vs KHMELNITSWKY, MARIA BY ITS AGENT SPECIALIZED PROPERTY MANAGEMENT INC.							
22T0053A	101515	01/21/2022	01/21/2022	144.00	MO	27181365366	101511
WEBB, RUSSELL DAVID							
22T0019A	101516	01/21/2022	01/21/2022	182.00	MO	19242315238	101512
CONTRERAS GONZALEZ, JAVIER NOEL							
22T0066A	101517	01/24/2022	01/24/2022	226.00	CC	100235406829	101513
JASSO, ANTONIO							
21T8120A	101518	01/24/2022	01/24/2022	182.00	CA		101514
LARA VENTURA, OSCAR ORLANDO							
21T8132A	101519	01/24/2022	01/24/2022	199.00	CC	100235363645	101515
CLARK, CLEVE LEWIS							
21T8131A	101520	01/24/2022	01/24/2022	229.00	CC	100235363645	101516
CLARK, CLEVE LEWIS							
21T7793A	101521	01/24/2022	01/24/2022	213.00	CA		101517
GONZALEZ, EDITH							
18T2349A	101522	01/24/2022	01/24/2022	798.00	CA		101518
WEST, JOHN DANIEL JR							
18T2348A	101523	01/24/2022	01/24/2022	380.00	CA		101519
WEST, JOHN DANIEL JR							
DC220027A	101524	01/24/2022	01/24/2022	54.00	CK	50067375	101520
FLORES vs CONN APPLIANCES, INC.							
DC220028A	101525	01/24/2022	01/24/2022	54.00	CK	50067881	101521
VARGAS III vs ONEMAIN FINANCIAL GROUP, LLC							
DC220029A	101526	01/24/2022	01/24/2022	54.00	CK	2149835	101522
JOAQUIN vs LVNV FUNDING, LLC							
DC220030A	101527	01/24/2022	01/24/2022	54.00	CK	2149836	101523
BROOKSHER vs LVNV FUNDING, LLC							
LT220013A	101528	01/24/2022	01/24/2022	234.00	CK	1136	101524
JACKSON vs JANSONIUS							
LT220001A	101529	01/25/2022	01/25/2022	182.00	CA		101525
BREBO MOTORS vs R & R AUTOMOTIVE-ROYCE GRIGSBY							
21T7745A	101530	01/25/2022	01/25/2022	182.00	CC	100235630239	101526
MIER, BRAULIO NONE							
22T0078A	101531	01/25/2022	01/25/2022	182.00	CC	100235625676	101527
GOMEZ, JESUS RANGEL							
17T8667A	101532	01/25/2022	01/25/2022	30.00	CC	100235523173	101528
GOODWIN, JAMARS DION							
17T8668A	101533	01/25/2022	01/25/2022	30.00	CC	100235523173	101529
GOODWIN, JAMARS DION							
DC220031A	101534	01/25/2022	01/25/2022	54.00	CK	11684	101530
RUSSELL vs TRUST, FORMERLY KNOWN AS BRANCH BANKING & TRUST COMPANY							

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DC220032A	101535	01/25/2022	01/25/2022	54.00	CK	11685	101531
SAHWANI vs TRUST, FORMERLY KNOWN AS BRANCH BANKING & TRUST COMPANY							
DC220033A	101536	01/25/2022	01/25/2022	54.00	CK	50068005	101532
SERNA vs SYNCHRONY BANK							
19T3228A	101537	01/25/2022	01/25/2022	269.10	CA		101533
LIVINGSTON, RICHARD LEE							
21T8019A	101538	01/25/2022	01/25/2022	182.00	CA		101534
NAVARRO, CESAR							
21T7710A	101539	01/25/2022	01/25/2022	100.00	CA		101535
WILSON, ARNOLD LOGAN THOMAS							
20T6544A	101540	01/25/2022	01/25/2022	152.00	CA		101536
MARTINEZ, ARACELY							
21T7919A	101541	01/26/2022	01/26/2022	199.00	CC	100235738048	101537
LAMBERT, BRODEN LANE							
22T0035A	101542	01/27/2022	01/27/2022	182.00	CC	100235829466	101538
VEGA HERNANDEZ, HUMBERTO							
LT222493A	101543	01/27/2022	01/27/2022	182.00	CA		101539
GUTIERREZ vs RUBIO							
17T0220A	101544	01/28/2022	01/28/2022	226.00	CC	100236049040	101540
ROZENBOOM, BILLY DOUGLAS							
SC220004A	101545	01/28/2022	01/28/2022	144.00	CK	1152	101541
TEXAS DIESEL REPAIRS SERVICES/ISMAEL CORONADO vs DMC TRUCKING							
22T0105A	101546	01/28/2022	01/28/2022	182.00	CA		101542
RIOS PRIETO, MARIA							
DC220034A	101547	01/28/2022	01/28/2022	54.00	CK	263223	101543
AYERS vs ACCELERATED INVENTORY MANAGEMENT, LLC,							
DC220035A	101548	01/28/2022	01/28/2022	54.00	CK	50068219	101544
POWELL vs CONN APPLIANCES, INC.							
21T8043A	101549	01/28/2022	01/28/2022	58.00	CA		101545
STEPHEN, CODY RAY							
LT220015A	101550	01/28/2022	01/28/2022	144.00	CA		101546
GABRIEL vs WILLOWS APARTMENTS							
22T0032A	101551	01/31/2022	01/31/2022	369.00	CA		101547
SANCHEZ, BLANCA ESTELLA							
18T2298A	101552	01/31/2022	01/31/2022	250.00	CC	100236268813	101548
SCHMITZ, DEE ANN							
21T7833A	101553	01/31/2022	01/31/2022	282.00	MO	311438	101549
KING, MAC ANDREW							
21T8140A	101554	01/31/2022	01/31/2022	182.00	CA		101550
ABEJO GALLEGOS, RAMON							
21T7819A	101555	01/31/2022	01/31/2022	282.00	MO	R108917775318	101551
GRANADILLO JIMENEZ, CRISTIAN JOSUE							
21T7820A	101556	01/31/2022	01/31/2022	182.00	MO	R108917775318	101552
GRANADILLO JIMENEZ, CRISTIAN JOSUE							
DC220036A	101557	01/31/2022	01/31/2022	54.00	CK	212027	101553
GARCIA, JR vs CAPITAL ONE BANK (USA), N.A.							
DC220037A	101558	01/31/2022	01/31/2022	54.00	CK	212986	101554
COLEMAN, SR vs CAPITAL ONE BANK (USA), N.A.							
SC220005A	101559	01/31/2022	01/31/2022	54.00	CA		101555
VAZQUEZ vs MARQUEZ							

PAYMENT TYPES REPORT
 PAYMENT TYPES BETWEEN 01/01/2022 AND 01/31/2022
 FOR ALL PAYMENT TYPES
 SORTED BY RECEIPT DATE

Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
01/03/2022	20T6230A	HOLBERT, ROBERT	101403	347.70	MO	0.00	4175642115
01/03/2022	LT220001A	ROYCE GRIGSBY	101404	236.00	CA	0.00	
01/03/2022	21T8116A	BERRY, TODD MITCHELL	101405	229.00	DS	0.00	
01/03/2022	21T8116A	BERRY, TODD MITCHELL	101406	20.00	MO	0.00	19-227162661
01/03/2022	21T8129A	MIRELES, BACILIO MORALES	101407	182.00	CA	0.00	
01/04/2022	21T8134A	JONES, DONOVAN EDWARD	101408	282.00	CC	0.00	100233973496
01/05/2022	21T8081A	HERNANDEZ, EXZAVIER ZAZERAS	101409	182.00	CC	0.00	100234046392
01/05/2022	21T8142A	ORTEGA, CONSEPCION	101410	282.00	CC	0.00	100233994941
01/05/2022	21T8143A	ORTEGA, CONSEPCION	101411	182.00	CC	0.00	100233994941
01/05/2022	SC220001A	WANDA FINCHER	101412	54.00	CA	0.00	
01/05/2022	LT212483A	NATION WIDE COMPLIANT	101413	182.00	CK	0.00	29941
01/05/2022	21T8058A	DAUGHTRY, BRET ALEX	101414	150.00	DS	0.00	
01/06/2022	20T6035A	TRENT, JASON BRADLEY	101415	817.70	CC	0.00	100234114070
01/06/2022	21T8084A	ZAVALA PALACIOS, ALEJANDRO IVAN	101416	182.00	CC	0.00	100234157738
01/06/2022	SC220002A	ARCHIE HUNT	101417	144.00	CA	0.00	
01/06/2022	DC220001A	ABC LEGAL SERVICES, LLC	101418	54.00	CK	0.00	50063073
01/06/2022	DC220002A	ABC LEGAL SERVICES, LLC.	101419	54.00	CK	0.00	50063006
01/06/2022	DC220003A	ABC LEGAL SERVICES, LLC.	101420	54.00	CK	0.00	50063231
01/06/2022	DC220004A	ABC LEGAL SERVICES, LLC	101421	54.00	CK	0.00	50063338
01/06/2022	DC220005A	ABC LEGAL SERVICES, LLC.	101422	54.00	CK	0.00	50063357
01/06/2022	DC220006A	ABC LEGAL SERVICES, LLC.	101423	54.00	CK	0.00	50063369
01/06/2022	DC220007A	ABC LEGAL SERVICES, LLC.	101424	54.00	CK	0.00	50063421
01/06/2022	LT222493A	YAZMIN RUBIO	101425	144.00	CA	0.00	
01/06/2022	DC220008A	ABC LEGAL SERVICES, LLC	101426	54.00	CK	0.00	50063178
01/07/2022	17T8786A	KIPP, JENIFFER ELEANOR	101427	354.00	CC	0.00	100234219541
01/07/2022	DC220009A	ABC LEGAL SERVICES, LLC.	101428	54.00	CK	0.00	50063737
01/07/2022	DC220010A	ABC LEGAL SERVICES, LLC.	101429	54.00	CK	0.00	50063818
01/07/2022	21T8043A	STEPHEN, CODY RAY	101430	60.00	CA	58.00	
01/07/2022	DC220011A	ABC LEGAL SERVICES, LLC.	101431	54.00	CK	0.00	50063753
01/07/2022	DC220012A	ABC LEGAL SERVICES, LLC.	101432	54.00	CK	0.00	50063624

PAYMENT TYPES REPORT
 PAYMENT TYPES BETWEEN 01/01/2022 AND 01/31/2022
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Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
01/10/2022	1T78186A	ARAGON CALDERA, JOSE SERGIO	101433	189.00	CC	0.00	100234324794
01/10/2022	21T7764A	JARAMILLO, AYLIN	101434	134.00	CC	0.00	100234346971
01/10/2022	21T7921A	REYES, MARIA LUISA	101435	65.00	CC	156.00	100234299027
01/10/2022	21T8050A	AGUILAR ALANIS, EDUARDO	101436	200.00	CK	0.00	1020
01/10/2022	LT220002A	144	101437	144.00	CA	0.00	
01/10/2022	21T7238A	HARRISON, DAVID WAYNE	101438	232.00	MO	0.00	19344534657
01/10/2022	DC220013A	ABC LEGAL SERVICES, LLC	101439	54.00	CK	0.00	50064130
01/10/2022	DC220014A	EZ MESSENGER	101440	54.00	CK	0.00	11535
01/11/2022	2T70012A	AGUILAR, EDUARDO	101441	308.00	CC	0.00	100234542301
01/11/2022	21T8130A	AGUILAR GALINDO, JOSE RENE	101442	182.00	CC	0.00	100234518678
01/11/2022	LT212490A		101443	182.00	CA	0.00	
01/11/2022	21T7471A	LAZO-FERNANDEZ, LESLY JOHANNA	101444	269.10	CC	0.00	100234490095
01/11/2022	16T7099A	CASTRO, BENNY	101445	266.50	CC	0.00	100234448702
01/11/2022	DC220015A	ABC LEGAL SERVICES, LLC.	101446	54.00	CK	0.00	50064278
01/11/2022	20T5540A		101447	144.00	CA	0.00	
01/11/2022	20T5540A	AKINOLA, VICTOR OLAWALE	101448	817.70	DS	0.00	
01/11/2022	LT220004A	ISMAEL MOYA	101449	144.00	CA	0.00	
01/11/2022	DC220016A	ABC LEGAL SERVICES, LLC.	101450	54.00	CK	0.00	50064424
01/11/2022	21T7630A	DANIELS, JOEL CLIFTON	101451	604.00	DS	0.00	
01/12/2022	21T8156A	CABRERA, LIZBETH	101452	229.00	CC	0.00	100234551030
01/12/2022	21T8155A	CABRERA, LIZBETH	101453	182.00	CC	0.00	100234551030
01/12/2022	21T7753A	WARD, ZACHARY SCOTT	101454	332.00	DS	0.00	
01/12/2022	22T0041A	BELL, JUSTIN KEITH	101455	282.00	CC	0.00	100234563527
01/12/2022	20T5539A	AKINOLA, VICTOR OLAWALE	101456	282.00	CC	0.00	100234606733
01/12/2022	21T8112A	MICHAEL, AUSTIN NATHANIEL	101457	604.00	DS	0.00	
01/12/2022	21T7718A	MCQUARY, ANTHONY CRAIG	101458	604.00	DS	0.00	
01/12/2022	DC220017A	ABC LEGAL SERVICES, LLC.	101459	54.00	CK	0.00	50064790
01/12/2022	DC220018A	ABC LEGAL SERVICES, LLC.	101460	54.00	CK	0.00	50064789
01/12/2022	DC220019A	ABC LEGAL SERVICES, LLC.	101461	54.00	CK	0.00	50065107
01/12/2022	22T0038A	GRIFALDO, MARIO BALDERAS	101462	182.00	CA	0.00	

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Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
01/13/2022	22T0011A	CARTER, DAVID DEWAYNE	101463	257.00	CC	0.00	100234692207
01/13/2022	22T0004A	SANCHEZ-MATUTE, CARLOS EDUARDO	101464	369.00	CC	0.00	100234714651
01/13/2022	22T0003A	SANCHEZ-MATUTE, CARLOS EDUARDO	101465	182.00	CC	0.00	100234714661
01/13/2022	20T5927A	SMITH, JESSICA LEIGH	101466	200.20	CA	0.00	
01/14/2022	21T8144A	BOSQUEZ, ANDREW MICHEAL	101467	282.00	CC	0.00	100234742908
01/14/2022	DC220020A	ABC LEGAL SERVICES, LLC.	101468	54.00	CK	0.00	50065383
01/14/2022	21T7061A	WAYNE, ROYAL DAVID	101469	336.70	DS	0.00	
01/14/2022	SC220003A	ANGEL A QUINTERO	101470	144.00	CA	0.00	
01/14/2022	22T0031A	SANCHEZ, BLANCA ESTELLA	101471	282.00	CA	0.00	
01/14/2022	21T8056A	CHAULAGAIN, SUDIP NONE	101472	125.00	DS	0.00	
01/14/2022	21T7907A	MCDADE, BRYSON	101473	182.00	DS	0.00	
01/18/2022	22T0051A	RISLEY, JASON DUANE	101474	229.00	DS	0.00	
01/18/2022	22T0051A	RISLEY, JASON DUANE	101475	20.00	CA	0.00	
01/18/2022	22T0068A	GUTIERREZ, PABLO	101476	209.00	CA	0.00	
01/18/2022	22T0042A	DIAZ, EVERARDO MIRANDA	101477	182.00	CA	0.00	
01/18/2022	21T8119A	SOLOMON, GORDON CLAUDE	101478	182.00	CC	0.00	100234877138
01/18/2022	21T7908A	MCDADE, BRYSON	101479	282.00	CC	0.00	100234918505
01/18/2022	SC211255A	KENT MCGUIRE	101480	54.00	CK	0.00	29807
01/18/2022	LT220005A	NATIONWIDE COMPLIANT	101481	144.00	CK	0.00	31012
01/18/2022	22T0040A	WHITE, CHRISTOPHER ROBERT	101482	229.00	CA	0.00	
01/18/2022	LT220006A	NATIONWIDE COMPLIANT	101483	144.00	CK	0.00	31014
01/18/2022	DC220021A		101484	54.00	CK	0.00	50065336
01/18/2022	DC220022A	MICHAEL J. ADAMS P.C.	101485	54.00	CK	0.00	14119
01/18/2022	DC220023A	ABC LEGAL SERVICES, LLC.	101486	54.00	CK	0.00	50065249
01/18/2022	DC220024A	ABC LEGAL SERVICES, LLC.	101487	54.00	CK	0.00	50065640
01/18/2022	21T8053A	BRENNAN, ROBERT WAYNE	101488	113.00	CA	0.00	
01/18/2022	21T7754A	AMAN, JOSEPH LEWIS	101489	159.00	DS	0.00	
01/19/2022	21T7880A	MCKELL, ZACARY TYLER	101490	134.00	CC	0.00	100235141154
01/19/2022	22T0052A	GRUBBS, MARLON EDWARD	101491	307.00	CC	0.00	100235047292
01/19/2022	DC220025A		101492	54.00	CK	0.00	20062

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Date	Case #	Payee	Recpt #	Recpt Amt	Pay Type	Balance	Reference
01/19/2022	DC220026A	EZ MESSENGER	101493	54.00	CK	0.00	20061
01/19/2022	LT220007A		101494	144.00	CA	0.00	
01/19/2022	22T0010A	MCKAY, TYLER LEE	101495	229.00	CA	0.00	
01/19/2022	20T6560A	MARTINEZ, ARACELY	101496	100.00	CA	299.10	
01/19/2022	20T6544A	MARTINEZ, ARACELY	101497	100.00	CA	299.10	
01/19/2022	21T7755A	CURRY, DARRIAN RASHAD	101498	182.00	CA	0.00	
01/20/2022	22T0064A	CRUZ, ENRIQUE PEREZ	101499	182.00	CC	0.00	100235179734
01/20/2022	22T0063A	CRUZ, ENRIQUE PEREZ	101500	226.00	CC	0.00	100235179742
01/20/2022	14T4226A	LOCKHART, AMBER	101501	30.00	CC	509.50	100235237091
01/20/2022	21T8109A	MOORE, TERRENCE LAVELL	101502	100.00	CA	82.00	
01/20/2022	20T6183A	BLEUEL, TIMOTHY DANIEL	101503	369.20	CC	0.00	100235237579
01/20/2022	22T0026A	LONG, COLTON LEE	101504	159.00	DS	0.00	
01/20/2022	22T0026A	LONG, COLTON LEE	101505	20.00	MO	0.00	4137955524
01/20/2022	22T0025A	LONG, COLTON LEE	101506	229.00	DS	0.00	
01/20/2022	22T0025A	LONG, COLTON LEE	101507	20.00	MO	0.00	4137955533
01/20/2022	11T1435A	JOHNSON, RAYFORD ANDRE	101508	100.50	CA	556.00	
01/21/2022	LT220008A	BYRD PROPERTY HOLDINGS LLC	101509	144.00	CK	0.00	1076
01/21/2022	LT220009A	BYRD PROPERTY HOLDINGS LLC	101510	144.00	CK	0.00	1076
01/21/2022	LT220010A	NATIONWIDE COMPLIANT	101511	144.00	CK	0.00	31759
01/21/2022	21T7740A	GARCIA, ARMANDO LIZAMA	101512	182.00	CA	0.00	
01/21/2022	LT220011A	NATIONWIDE COMPLIANT	101513	144.00	CK	0.00	31760
01/21/2022	LT220012A	NATIONWIDE COMPLIANT	101514	144.00	CK	0.00	31761
01/21/2022	22T0053A	WEBB, RUSSELL DAVID	101515	144.00	MO	148.00	27181365366
01/21/2022	22T0019A	CONTRERAS GONZALEZ, JAVIER NOEL	101516	182.00	MO	0.00	19242315238
01/24/2022	22T0066A	JASSO, ANTONIO	101517	226.00	CC	0.00	100235406829
01/24/2022	21T8120A	LARA VENTURA, OSCAR ORLANDO	101518	182.00	CA	0.00	
01/24/2022	21T8132A	CLARK, CLEVE LEWIS	101519	199.00	CC	0.00	100235363645
01/24/2022	21T8131A	CLARK, CLEVE LEWIS	101520	229.00	CC	0.00	100235363645
01/24/2022	21T7793A	GONZALEZ, EDITH	101521	213.00	CA	0.00	
01/24/2022	18T2349A	WEST, JOHN DANIEL JR	101522	798.00	CA	0.00	

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Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
01/24/2022	18T2348A	WEST, JOHN DANIEL JR	101523	380.00	CA	0.00	
01/24/2022	DC220027A	ABC LEGAL SERVICES, LLC	101524	54.00	CK	0.00	50067375
01/24/2022	DC220028A	ABC LEGAL SERVICES, LLC.	101525	54.00	CK	0.00	50067881
01/24/2022	DC220029A	ABC LEGAL SERVICES, LLC.	101526	54.00	CK	0.00	2149835
01/24/2022	DC220030A	ABC LEGAL SERVICES, LLC	101527	54.00	CK	0.00	2149836
01/24/2022	LT220013A		101528	234.00	CK	0.00	1136
01/25/2022	LT220001A	R&R AUTOMOTIVE-ROYCE GRIGSBY	101529	182.00	CA	0.00	
01/25/2022	21T7745A	MIER, BRAULIO NONE	101530	182.00	CC	0.00	100235630239
01/25/2022	22T0078A	GOMEZ, JESUS RANGEL	101531	182.00	CC	0.00	100235625676
01/25/2022	17T8667A	GOODWIN, JAMARS DION	101532	30.00	CC	0.00	100235523173
01/25/2022	17T8668A	GOODWIN, JAMARS DION	101533	30.00	CC	0.00	100235523173
01/25/2022	DC220031A	EZ MESSENGER	101534	54.00	CK	0.00	11684
01/25/2022	DC220032A	EZ MESSENGER JENKINS & YOUNG	101535	54.00	CK	0.00	11685
01/25/2022	DC220033A	ABC LEGAL SERVICES, LLC	101536	54.00	CK	0.00	50068005
01/25/2022	19T3228A	LIVINGSTON, RICHARD LEE	101537	269.10	CA	0.00	
01/25/2022	21T8019A	NAVARRO, CESAR	101538	182.00	CA	0.00	
01/25/2022	21T7710A	WILSON, ARNOLD LOGAN THOMAS	101539	100.00	CA	207.00	
01/25/2022	20T6544A	MARTINEZ, ARACELY	101540	152.00	CA	149.10	
01/26/2022	21T7919A	LAMBERT, BRODEN LANE	101541	199.00	CC	0.00	100235738048
01/27/2022	22T0035A	VEGA HERNANDEZ, HUMBERTO	101542	182.00	CC	0.00	100235829466
01/27/2022	LT222493A		101543	182.00	CA	0.00	
01/28/2022	17T0220A	ROZENBOOM, BILLY DOUGLAS	101544	226.00	CC	0.00	100236049040
01/28/2022	SC220004A	MARCO CABRERA	101545	144.00	CK	0.00	1152
01/28/2022	22T0105A	RIOS PRIETO, MARIA	101546	182.00	CA	0.00	
01/28/2022	DC220034A	PROFESSIONAL CIVIL PROCESS	101547	54.00	CK	0.00	263223
01/28/2022	DC220035A	ABC LEGAL SERVICES, LLC.	101548	54.00	CK	0.00	50068219
01/28/2022	21T8043A	STEPHEN, CODY RAY	101549	58.00	CA	0.00	
01/28/2022	LT220015A	WILLOWS APARTMENTS	101550	144.00	CA	0.00	
01/31/2022	22T0032A	SANCHEZ, BLANCA ESTELLA	101551	369.00	CA	0.00	
01/31/2022	18T2298A	SCHMITZ, DEE ANN	101552	250.00	CC	0.00	100236268813

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01/31/2022	21T7833A	KING, MAC ANDREW	101553	282.00	MO	0.00	311438
01/31/2022	21T8140A	ABEJO GALLEGOS, RAMON	101554	182.00	CA	0.00	
01/31/2022	21T7819A	GRANADILLO JIMENEZ, CRISTIAN JO	101555	282.00	MO	0.00	R108917775318
01/31/2022	21T7820A	GRANADILLO JIMENEZ, CRISTIAN JO	101556	182.00	MO	0.00	R108917775318
01/31/2022	DC220036A	MOSS LAW FIRM, P.C.	101557	54.00	CK	0.00	212027
01/31/2022	DC220037A	MOSS LAW FIRM, P.C.	101558	54.00	CK	0.00	212986
01/31/2022	SC220005A	SAN JUANA MARQUEZ	101559	54.00	CA	0.00	

MO - 1711.70 10 Rcpts
 CA - 7761.80 43 Rcpts
 DS - 4760.40 14 Rcpts
 CC - 9407.50 41 Rcpts
 CK - 3820.00 49 Rcpts

TOTAL: 27461.40 157

DETAIL REPORT

REPORT CREATED: 02/01/2022 04:16:18 PM

Report Overview

Bureaus In Report: 1
 Payments: 39 / \$9,790.50
 Credits: 3 / \$383.00
 Pending: 0 / \$0.00

Start Date: 12/31/2021 04:00:00
 End Date: 01/31/2022 04:00:00
 Total Payments: 42

ELLIS COUNTY, TX JP 1

RECORD COUNT: 44

Report Information

Bureau Code: 7653304
 Start Date: 12/31/2021 04:00:00
 End Date: 01/31/2022 04:00:00

JP#1
 Receipted
 \$9,407.50

Totals
 Payments: 39 / \$9,790.50
 Credits: 3 / \$383.00
 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	100233973496	1/3/2022 4:27:43 PM	40128296	\$282.00	Payment	Complete	
View	Request Refund	100233994941	1/4/2022 8:29:50 AM	049172	\$464.00	Payment	Complete	
View	Request Refund	100234046392	1/4/2022 12:53:52 PM	47112628	\$190.00	Payment	Complete	
View	Request Refund	100234114070	1/5/2022 9:12:16 AM	29116594	\$817.70	Payment	Complete	
View	Unavailable	70467392	1/5/2022 10:44:28 AM	47112628	\$8.00	Credit	Complete	
View	Request Refund	100234157738	1/5/2022 1:21:59 PM	045095	\$182.00	Payment	Complete	Alejandro Ivan Zavala Palacios
View	Request Refund	100234219541	1/6/2022 9:57:05 AM	27720591	\$354.00	Payment	Complete	Jeniffer Kipp
View	Unavailable	100234298791	1/7/2022 7:13:25 AM	36484914	\$65.00	Payment	Declined	Maria Luisa Reyes
View	Request Refund	100234299027	1/7/2022 7:21:46 AM	36484914	\$65.00	Payment	Complete	Maria Luisa Reyes
View	Request Refund	100234324794	1/7/2022 10:47:47 AM	17T8186A	\$189.00	Payment	Complete	Rocio Aragon
View	Request Refund	100234346971	1/7/2022 12:51:37 PM	40449651	\$134.00	Payment	Complete	Aylin Jaramillo
View	Request Refund	100234448702	1/10/2022 8:54:32 AM	16t7099a	\$266.50	Payment	Complete	benny castro
View	Request Refund	100234490095	1/10/2022 12:41:36 PM	42318868	\$269.10	Payment	Complete	Lesly Johanna Lazo
View	Request Refund	100234518678	1/10/2022 3:06:45 PM	204575226	\$182.00	Payment	Complete	
View	Request Refund	100234542301	1/10/2022 7:07:10 PM	42343945	\$308.00	Payment	Complete	Eduardo Aguilar

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100234551030	1/11/2022 8:18:42 AM	045211	\$411.00	Payment	Complete	
View	Request Refund	100234563527	1/11/2022 10:02:23 AM	22t0041a	\$282.00	Payment	Complete	
View	Request Refund	100234606733	1/11/2022 2:25:06 PM	39505072	\$282.00	Payment	Complete	Ore Akinola Ore
View	Request Refund	100234692207	1/12/2022 1:56:24 PM	DL 03843759	\$257.00	Payment	Complete	David Carter
View	Request Refund	100234714651	1/12/2022 4:12:10 PM	046690	\$369.00	Payment	Complete	Scarlet Matute
View	Request Refund	100234714661	1/12/2022 4:12:13 PM	046689	\$182.00	Payment	Complete	Scarlet Matute
View	Request Refund	100234742908	1/13/2022 9:32:10 AM	282	\$282.00	Payment	Complete	Andrew Bosquez
View	Request Refund	100234877138	1/14/2022 1:00:49 PM	14131859	\$182.00	Payment	Complete	Gordon Claude Solomon
View	Request Refund	100234918505	1/14/2022 4:21:56 PM	39735655	\$282.00	Payment	Complete	Shenequa Perkins
View	Request Refund	100235047292	1/18/2022 8:27:36 AM	42209543	\$307.00	Payment	Complete	Marlon Edward Grubbs
View	Request Refund	100235141154	1/18/2022 4:35:47 PM	21T7880A	\$134.00	Payment	Complete	Zacary Tyler Mckell
View	Unavailable	100235165250	1/19/2022 9:23:08 AM	18T1598A	\$250.00	Payment	Declined	Bryan Vy
View	Request Refund	100235179734	1/19/2022 10:45:47 AM	2210064A	\$182.00	Payment	Complete	Enrique Cruz Perez
View	Request Refund	100235179742	1/19/2022 10:45:49 AM	2210063A	\$226.00	Payment	Complete	Enrique Cruz Perez
View	View Refund	100235219058	1/19/2022 2:27:42 PM	14247322	\$175.00	Payment	Complete	Robin Heine
View	Request Refund	100235237091	1/19/2022 4:12:42 PM	24558112	\$30.00	Payment	Complete	Eric B McClelland
View	Request Refund	100235237579	1/19/2022 4:16:51 PM	20t6183a	\$369.20	Payment	Complete	
View	Unavailable	70476533	1/20/2022 4:34:05 PM	14247322	\$175.00	Credit	Complete	Robin Heine
View	Request Refund	100235363645	1/21/2022 9:13:09 AM	08059819	\$428.00	Payment	Complete	
View	Request Refund	100235406829	1/21/2022 12:57:22 PM	29284617	\$226.00	Payment	Complete	Antonio Jasso
View	View Refund	100235462374	1/21/2022 10:14:47 PM	43049160	\$200.00	Payment	Complete	Quindaniza Martrice Jones
View	Request Refund	100235523173	1/24/2022 8:26:13 AM	29006485	\$60.00	Payment	Complete	Jamars Goodwin
View	Unavailable	70478261	1/24/2022 11:14:08 AM	43049160	\$200.00	Credit	Complete	Quindaniza Martrice Jones
View	Request Refund	100235625676	1/24/2022 4:35:09 PM	11847021	\$182.00	Payment	Complete	Jesus Rangel Gomez

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100235630239	1/24/2022 5:16:19 PM	45085924	\$182.00	Payment	Complete	Braulio Mier
View	Request Refund	100235738048	1/25/2022 3:07:35 PM	46998726	\$199.00	Payment	Complete	Broden Lambert
View	Request Refund	100235829466	1/26/2022 12:08:26 PM	tx66zd0twth5	\$182.00	Payment	Complete	humberto vega hernandez
View	Request Refund	100236049040	1/27/2022 8:05:29 PM	17t0220a	\$226.00	Payment	Complete	Robin Heine
View	Request Refund	100236268813	1/29/2022 11:36:12 AM	17380432	\$250.00	Payment	Complete	Angel Delgadillo

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v21.08.11

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

Ellis County Auditor's Report
October 2021
Fiscal Year 2021

Benchmark for 1 Months = 8.33%

	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 11/30/2021</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
<i>General Fund Revenues</i>					
NON-DEPARTMENTAL	97,999,812	95,105	0.10%	127,314	-25.30%
AUDITOR	47,150	-	0.00%	-	N/A
INFORMATION TECHNOLOGY	32,221	-	0.00%	-	N/A
AG EXTENSION	2,000	-	0.00%	-	N/A
DEPARTMENT OF DEVELOPMENT	648,500	48,788	7.52%	61,483	-20.65%
COVID 19 REVENUES	-	2,768,744	N/A	692,186	300.00%
AUXILIARY COURTHOUSE- CIVIC CENTER	18,500	-	0.00%	-	0.00%
VEHICLE REPLACEMENT FUND	-	-	0.00%	-	0.00%
ELECTIONS	278,100	5	0.00%	134,900	-100.00%
PURCHASING	13,500	-	0.00%	5,000	-100.00%
DISTRICT CLERK	770,465	85,644	11.12%	63,000	35.94%
COUNTY CLERK	2,351,725	216,089	9.19%	158,186	36.60%
SHERIFF REVENUES	1,795,209	17,535	0.98%	17,664	-0.73%
COUNTY ATTORNEY	193,224	8,526	4.41%	12,064	-29.33%
TAX COLLECTOR	1,136,010	14,037	1.24%	15,032	-6.62%
CIVIL ENGINEER	430,737	500	0.12%	-	N/A
COUNTY COURT AT LAW #1	175,000	918	0.52%	515	78.25%
COUNTY TREASURER	120	-	0.00%	-	N/A
EMERGENCY MANAGEMENT	42,885	-	0.00%	-	N/A
FIRE MARSHAL	15,641	-	0.00%	-	N/A
JUSTICE OF THE PEACE PCT. 1	183,150	6,787	3.71%	15,811	-57.07%
JUSTICE OF THE PEACE PCT. 2	284,420	14,517	5.10%	19,517	-25.62%
JUSTICE OF THE PEACE PCT. 3	151,500	8,367	5.52%	12,332	-32.15%
JUSTICE OF THE PEACE PCT. 4	135,750	13,935	10.27%	13,070	6.62%
CONSTABLE PCT. 1	28,250	2,060	7.29%	1,355	52.03%
CONSTABLE PCT. 2	52,700	6,669	12.65%	3,271	103.88%
CONSTABLE PCT. 3	31,700	3,331	10.51%	1,960	69.96%
CONSTABLE PCT. 4	32,200	2,392	7.43%	1,795	33.27%
BUDGETED FUND BALANCE	-	-	N/A	-	N/A
	106,850,469	3,313,949	3.10%	1,356,454	144.31%
<i>General Fund Expenditures</i>					
SHERIFF	14,659,386	635,413	4.33%	510,064	24.58%
JAIL	11,785,757	643,558	5.46%	460,672	39.70%
MAINTENANCE	902,360	30,307	3.36%	28,979	4.58%
COUNTY AUDITOR	1,185,017	49,790	4.20%	100,169	-50.29%
INFORMATION TECHNOLOGY	868,685	51,806	5.96%	25,339	104.45%
TEXAS A&M AGRILIFE EXTENSIONS	269,051	5,341	1.99%	11,056	-51.69%
DEPARTMENT OF DEVELOPMENT	1,098,010	43,454	3.96%	40,691	6.79%
VETERANS SERVICE OFFICER	131,310	5,912	4.50%	5,430	8.87%
COMMISSIONERS	549,220	24,779	4.51%	26,027	-4.80%
INDIGENT HEALTH CARE	3,230,556	93,794	2.90%	132,260	-29.08%
MENTAL HEALTH JUV EXP	26,000	600	2.31%	150	300.00%
COVID 19 EXPENDITURES	-	-	N/A	2,372	-100.00%
AUXILIARY COURTHOUSE- CIVIC CENTER	37,000	4,180	11.30%	-	N/A
NON-DEPARTMENTAL	8,173,600	589,788	7.22%	105,790	457.51%
LEASE PAYMENTS	-	-	N/A	-	N/A
CAPITAL LEASES	562,787	562,787	100.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	2,200,000	21,082	0.96%	290	7169.77%
40TH JUDICIAL DISTRICT COURT	254,914	15,043	5.90%	10,743	40.03%
378TH JUDICIAL DISTRICT COURT	270,853	12,544	4.63%	9,909	26.59%
443RD JUDICIAL DISTRICT COURT	254,478	14,336	5.63%	10,744	33.44%
INDIGENT DEFENSE	106,528	4,184	3.93%	4,131	1.27%
ELECTIONS	1,280,064	39,057	3.05%	134,139	-70.88%
PURCHASING	406,991	30,746	7.55%	15,188	102.43%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,182,224	61,790	5.23%	59,625	3.63%
COUNTY CLERK	1,338,464	53,084	3.97%	55,690	-4.68%
HIGHWAY PATROL	132,250	5,966	4.51%	6,413	-6.97%
COUNTY ATTORNEY	4,985,267	218,223	4.38%	203,343	7.32%
TAX COLLECTOR	1,696,000	58,982	3.48%	56,809	3.83%
CIVIL ENGINEER	1,356,502	35,158	2.59%	29,221	20.32%
COUNTY COURT AT LAW #1	522,751	21,336	4.08%	21,087	1.18%
COUNTY COURT AT LAW #2	491,908	19,525	3.97%	20,866	-6.43%
COUNTY COURT AT LAW #3	476,071	17,957	3.77%	-	N/A
COUNTY JUDGE	398,384	17,641	4.43%	12,920	36.54%
COUNTY TREASURER	331,136	16,285	4.92%	14,683	10.91%
JUVENILE SERVICES	-	4,028	0.00%	-	N/A
JUVENILE DETENTION	-	397	0.00%	-	N/A
JUVENILE JJAEP	-	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	313,315	15,315	4.89%	12,560	21.94%
EMERGENCY MANAGEMENT	330,092	13,903	4.21%	8,750	58.90%
FIRE MARSHAL	682,128	28,385	4.16%	22,863	24.15%
JUSTICE OF THE PEACE PCT.1	341,257	14,516	4.25%	15,383	-5.64%
JUSTICE OF THE PEACE PCT.2	462,673	20,654	4.46%	22,267	-7.24%
JUSTICE OF THE PEACE PCT.3	330,327	14,253	4.31%	14,837	-3.93%
JUSTICE OF THE PEACE PCT.4	333,104	14,525	4.36%	15,434	-5.89%
CONSTABLE PCT.1	231,813	9,075	3.91%	9,512	-4.60%
CONSTABLE PCT.2	318,237	9,253	2.91%	13,041	-29.05%
CONSTABLE PCT.3	218,905	10,176	4.65%	9,128	11.49%
CONSTABLE PCT.4	221,465	8,553	3.86%	8,845	-3.29%
INTERFUND TRANSFERS	2,855,090	611,985	21.43%	-	N/A
	67,801,930	4,179,468	6.16%	2,267,420	84.33%
<i>Revenues Over/(Under) Expenditures</i>	39,048,539	(865,519)		(910,966)	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	3,382,468	40,780	1.21%	59,853	-31.87%
ROAD & BRIDGE PCT. 2	2,976,367	40,757	1.37%	82,811	-50.78%
ROAD & BRIDGE PCT. 3	2,761,797	41,077	1.49%	88,163	-53.41%
ROAD & BRIDGE PCT. 4	3,449,455	40,818	1.18%	80,794	-49.48%
	12,570,087	163,432	1.30%	311,621	-47.55%

Ellis County Auditor's Report
October 2021
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	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 11/30/2021</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	3,382,468	46,202	1.37%	49,375	-6.43%
ROAD & BRIDGE PCT. 2	2,976,367	48,486	1.63%	48,070	0.87%
ROAD & BRIDGE PCT. 3	2,761,797	63,005	2.28%	58,335	8.01%
ROAD & BRIDGE PCT. 4	3,449,455	53,572	1.55%	50,676	5.71%
	12,570,087	211,264	1.68%	206,455	2.33%
<i>Revenues Over/(Under) Expenditures</i>	<i>(1)</i>	<i>(47,832)</i>		<i>105,166</i>	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,404,887	16,799	0.49%	17,332	-3.08%
FARM TO MARKET 2	2,118,153	16,756	0.79%	17,162	-2.36%
FARM TO MARKET 3	2,445,195	16,768	0.69%	17,243	-2.75%
FARM TO MARKET 4	3,196,572	16,772	0.52%	17,245	-2.74%
	11,164,808	67,096	0.60%	68,982	-2.73%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,404,887	23,039	0.68%	27,774	-17.05%
FARM TO MARKET 2	2,118,153	-	0.00%	17,836	-100.00%
FARM TO MARKET 3	2,445,195	32,952	1.35%	(452)	-7395.26%
FARM TO MARKET 4	3,196,572	-	0.00%	245	-100.00%
	11,164,808	55,991	0.50%	45,404	23.32%
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>11,105</i>		<i>23,578</i>	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,616,476	5,765	0.16%	9,590	-39.88%
SERIES 1993 INTEREST & SINKING	-	-	N/A	-	N/A
	3,616,476	5,765	0.16%	9,590	-39.88%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,616,476	-	0.00%	-	N/A
	3,616,476	-	0.00%	-	N/A
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>5,765</i>		<i>9,590</i>	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,459	14	0.00%	-	N/A
COUNTY & DISTRICT COURT TECH	42,314	381	0.90%	129	195.35%
JUSTICE COURT TECHNOLOGY	203,785	1,151	0.56%	2,057	-44.05%
DC ARCHIVES RECORDS MANAGEMENT	176,761	1,097	0.62%	908	20.88%
JURY	70,140	1,018	1.45%	929	9.54%
LAW LIBRARY	259,702	11,892	4.58%	7,464	59.34%
RECORDS MANAGEMENT	2,145,213	46,284	2.16%	44,073	5.01%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	45,980	1.67%	43,750	5.10%
FIRE MARSHAL SPECIAL FUND	225,103	4,375	1.94%	4,750	-7.89%
DISTRICT COURTS RECORDS TECH	240,870	2,253	0.94%	1,790	25.84%
DA CHECK PROCESSING	138,631	6	0.00%	23	-73.92%
DA DRUG FORFEITURE	186,286	11,061	5.94%	157	6940.02%
GENERAL RECORDS MGMT/PRESERVAT	642,640	6,354	0.99%	3,711	71.22%
COURTHOUSE SECURITY	381,110	8,696	2.28%	8,338	4.29%
COURT REC. PRESERVATION	130,350	1,450	1.11%	770	88.31%
ELECTION ADMIN FEES	34,003	0	0.00%	5,385	-100.00%
SHERIFF FEDERAL FORFEITURE	376,310	17	0.00%	2,941	-99.41%
COUNTY CLERK VITALS PRESERVATION	47,344	622	1.31%	-	N/A
SHERIFF SEIZURE	298,515	3	0.00%	32	-92.09%
SHERIFF FORFEITURE	270,589	4,270	1.58%	57,412	-92.56%
DA DRUG SEIZURE	386,663	88,986	23.01%	122,493	-27.35%
CONSTABLE 2 FORFEITURE	1,428	0	0.02%	-	N/A
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
PAYROLL	-	-	0.00%	-	N/A
TRUANCY & PREVENTION	81,954	1,093	1.33%	2,134	-48.79%
AMERICAN RESCUE PLAN ACT	35,569,237	913	0.00%	-	N/A
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
VEHICLE REPLACEMENT FUND	1,182,090	12,588	1.06%	-	N/A
	46,188,723	250,503	0.54%	309,245	-19.00%
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	312,459	-	0.00%	-	N/A
COUNTY & DISTRICT CT TECH	42,314	-	0.00%	-	N/A
JUSTICE COURT TECHNOLOGY	203,785	-	0.00%	-	N/A
DC ARCHIVES RECORDS MANAGEMENT	176,761	-	0.00%	-	N/A
JURY	70,140	5,258	7.50%	-	N/A
LAW LIBRARY	259,702	31,109	11.98%	4,966	526.39%
RECORDS MANAGEMENT	2,145,213	17,616	0.82%	9,588	83.73%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	-	0.00%	-	N/A
FIRE MARSHAL SPECIAL FUND	225,103	59	0.03%	748	-92.11%
DISTRICT COURTS RECORDS TECH	240,870	-	0.00%	-	N/A
DA CHECK PROCESSING	138,631	208	0.15%	1,049	-80.15%
DA DRUG FORFEITURE	186,286	-	0.00%	94	-100.00%
GENERAL RECORDS MGMT/PRESERVAT	642,640	-	0.00%	-	N/A
COURTHOUSE SECURITY	381,110	-	0.00%	-	N/A
COURT REC. PRESERVATION	130,350	-	0.00%	-	N/A
ELECTION ADMIN FEES	34,003	-	0.00%	-	N/A
SHERIFF FEDERAL FORFEITURE	376,310	-	0.00%	-	N/A
COUNTY CLERK VITALS PRESERVATION	47,344	-	0.00%	-	N/A
SHERIFF SEIZURE	298,515	-	0.00%	-	N/A
SHERIFF FORFEITURE	270,589	-	0.00%	-	N/A
DA DRUG SEIZURE	386,663	(1,502)	-0.39%	350	-529.47%
CONSTABLE 2 FORFEITURE	1,428	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	550	-100.00%
TRUANCY & PREVENTION	81,954	-	0.00%	-	N/A
AMERICAN RESCUE PLAN ACT	35,569,237	-	0.00%	-	N/A
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
VEHICLE REPLACEMENT FUND	1,182,090	-	0.00%	-	N/A
	46,188,723	52,748	0.11%	17,345	204.11%

Ellis County Auditor's Report
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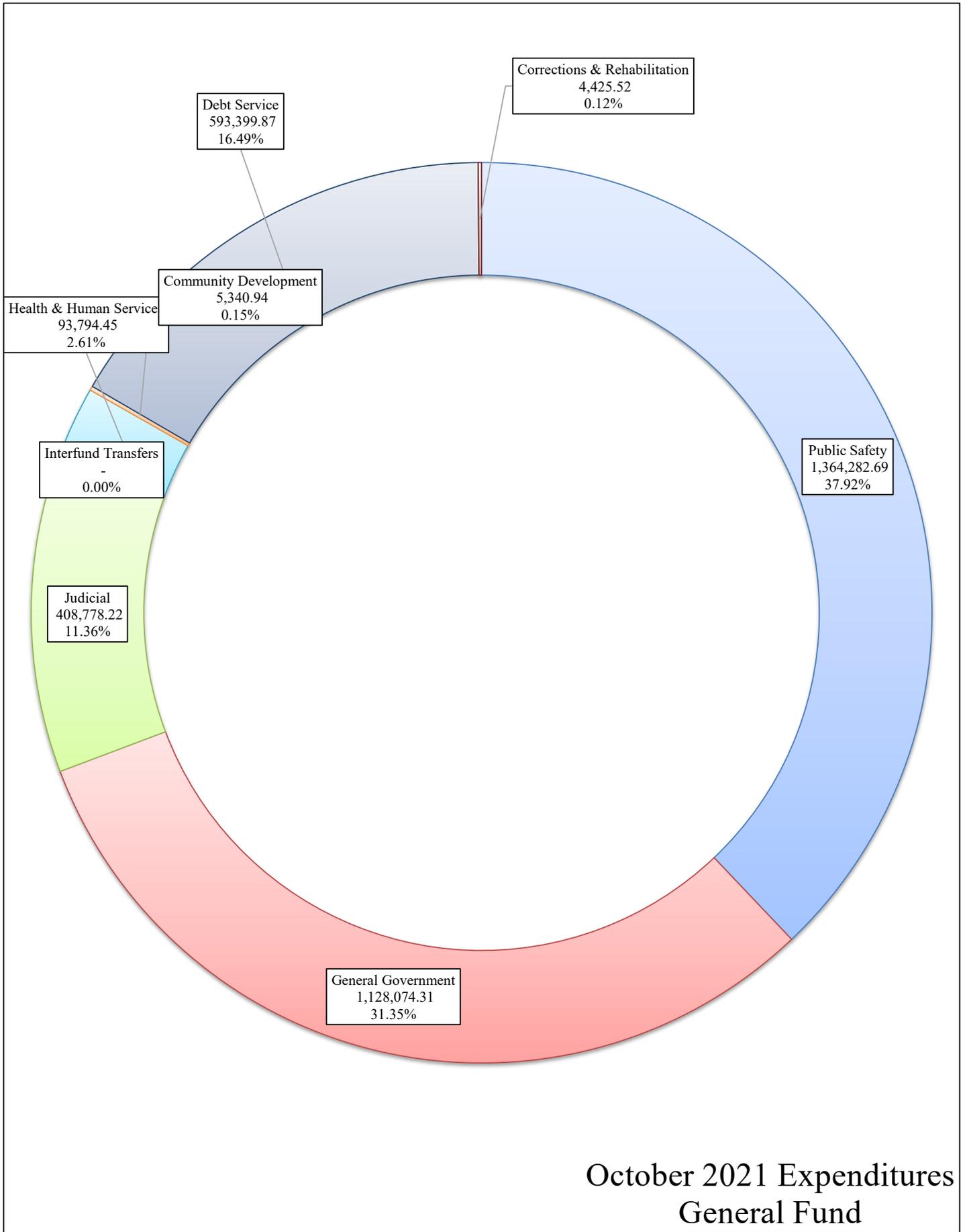
	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 11/30/2021</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
Revenues Over/(Under) Expenditures	-	197,755		291,899	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,677,296.29	487	0.03%	635	-23.20%
PERMANENT IMPROVEMENT	6,614,543.48	3,339	0.05%	3,785	-11.80%
ROW AVAILABLE	1,017,792.74	19	0.00%	16	18.96%
ROAD DISTRICT 1	957,887.00	44	0.00%	167	-73.74%
ROAD DISTRICT 5	71,879.27	3	0.00%	9	-65.04%
ROAD DISTRICT 16	197,936.45	9	0.00%	26	-64.98%
SERIES 19 BOND PROJECT	3,889,617.50	207	0.01%	955	-78.34%
	14,426,953	4,108	0.03%	5,593	-26.55%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	\$ 1,677,296.29	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	\$ 6,614,543.48	736	0.01%	736	0.00%
ROW AVAILABLE	\$ 1,017,792.74	136,987	13.46%	-	N/A
ROAD DISTRICT 1	\$ 957,887.00	-	0.00%	-	N/A
ROAD DISTRICT 5	\$ 71,879.00	-	0.00%	-	N/A
ROAD DISTRICT 16	\$ 197,936.45	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	\$ 3,889,617.50	9,630	0.25%	-	N/A
	14,426,952	147,353	1.02%	736	19920.76%
Revenues Over/(Under) Expenditures	0	(143,244)		4,857	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	1	N/A	627,784	-100.00%
LEVEE 2	405,571	3	0.00%	39	-91.35%
LEVEE 3	320,940	3	0.00%	27	-89.70%
LEVEE 4	7,784	2	0.02%	-	N/A
	734,295	9	0.00%	627,850	-100.00%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	-	-	N/A	12,420	-100.00%
LEVEE 2	405,571	-	0.00%	-	N/A
LEVEE 3	320,940	-	0.00%	-	N/A
LEVEE 4	7,784	-	0.00%	-	N/A
	734,295	-	0.00%	12,420	-100.00%
Revenues Over/(Under) Expenditures	-	9		615,430	

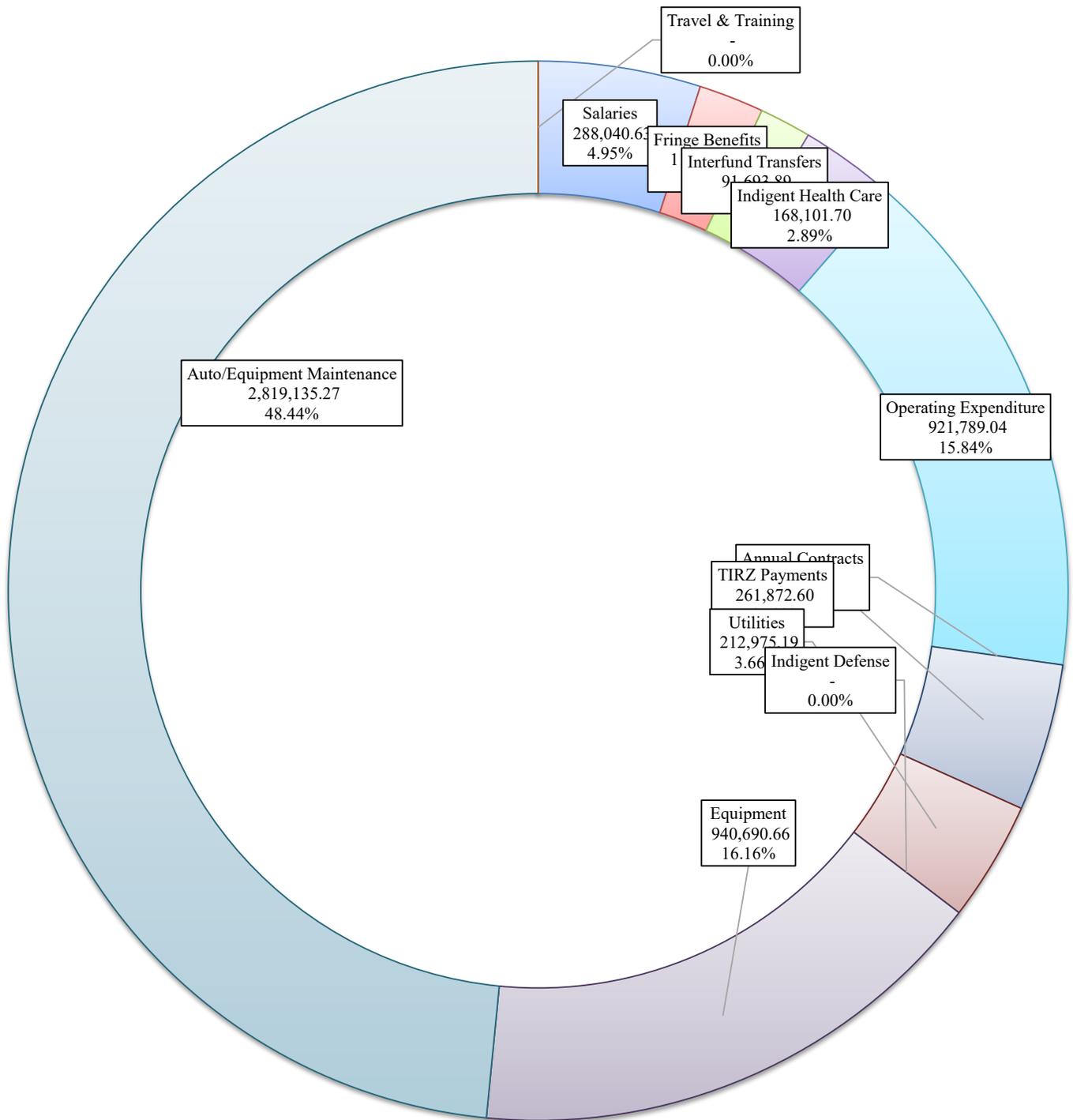
<i>Summary</i>					
REVENUE SUMMARY	195,551,810	3,804,861	1.95%	2,689,334	41.48%
EXPENDITURE SUMMARY	156,503,271	4,646,823	2.97%	2,549,780	82.24%
Revenues Over/(Under) Expenditures	\$ 39,048,538.79	(841,961)		139,554	

**Statement of Revenues, Expenditures, and changes in Fund Balance
October 2021**

	General Fund	R&B #1	R&B #2	R&B #3	R&B #4	F/M #1	F/M #2	F/M #3	F/M #4
REVENUES									
Property Taxes	\$ 64,724.96	\$ 996.60	\$ 996.60	\$ 996.60	\$ 996.60	\$ 1,815.04	\$ 1,815.04	\$ 1,815.04	\$ 1,815.04
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	447,791.14	39,733.53	39,733.51	39,733.48	39,733.48	-	-	-	-
Charges for Services	16,381.34	-	-	-	-	-	-	-	-
Grant Revenue	5,343.79	-	-	-	-	-	-	-	-
Intergovernmental	1,453.50	-	-	-	-	14,919.54	14,919.54	14,919.53	14,919.53
Investment income	3,797.64	50.27	26.69	26.18	51.48	64.27	21.83	33.91	37.40
Sale of Equipment	-	-	-	320.40	-	-	-	-	-
Miscellaneous	5,712.34	-	-	-	36.40	-	-	-	-
Total Revenues	545,204.71	40,780.40	40,756.80	41,076.66	40,817.96	16,798.85	16,756.41	16,768.48	16,771.97
EXPENDITURES									
General Government	1,128,074.31	-	-	-	-	-	-	-	-
Public Safety	1,364,282.69	-	-	-	-	-	-	-	-
Judicial	408,778.22	-	-	-	-	-	-	-	-
Community Development	5,340.94	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	46,201.52	48,485.90	63,004.76	53,571.58	23,038.67	-	32,951.94	-
Interfund Transfers	611,984.50	-	-	-	-	-	-	-	-
Health and Human Services	93,794.45	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	4,425.52	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	590,553.45	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	2,846.42	-	-	-	-	-	-	-	-
Total Expenditures	4,210,080.50	46,201.52	48,485.90	63,004.76	53,571.58	23,038.67	-	32,951.94	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(3,664,875.79)	(5,421.12)	(7,729.10)	(21,928.10)	(12,753.62)	(6,239.82)	16,756.41	(16,183.46)	16,771.97
OTHER FINANCING SOURCES (USES)									
Issuance of Long Term Debt	-	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(3,664,875.79)	(5,421.12)	(7,729.10)	(21,928.10)	(12,753.62)	(6,239.82)	16,756.41	(16,183.46)	16,771.97
FUND BALANCE, BEGINNING	\$ 31,082,224.93	\$ 1,723,175.80	\$ 1,351,996.52	\$ 962,751.39	\$ 1,106,522.46	\$ 1,409,817.44	\$ 280,191.23	\$ 710,243.16	\$ 1,218,740.05
PRIOR PERIOD ADJUSTMENT		-							
FUND BALANCE, ENDING	\$ 27,417,349.14	\$ 1,717,754.68	\$ 1,344,267.42	\$ 940,823.29	\$ 1,093,768.84	\$ 1,403,577.62	\$ 296,947.64	\$ 694,059.70	\$ 1,235,512.02



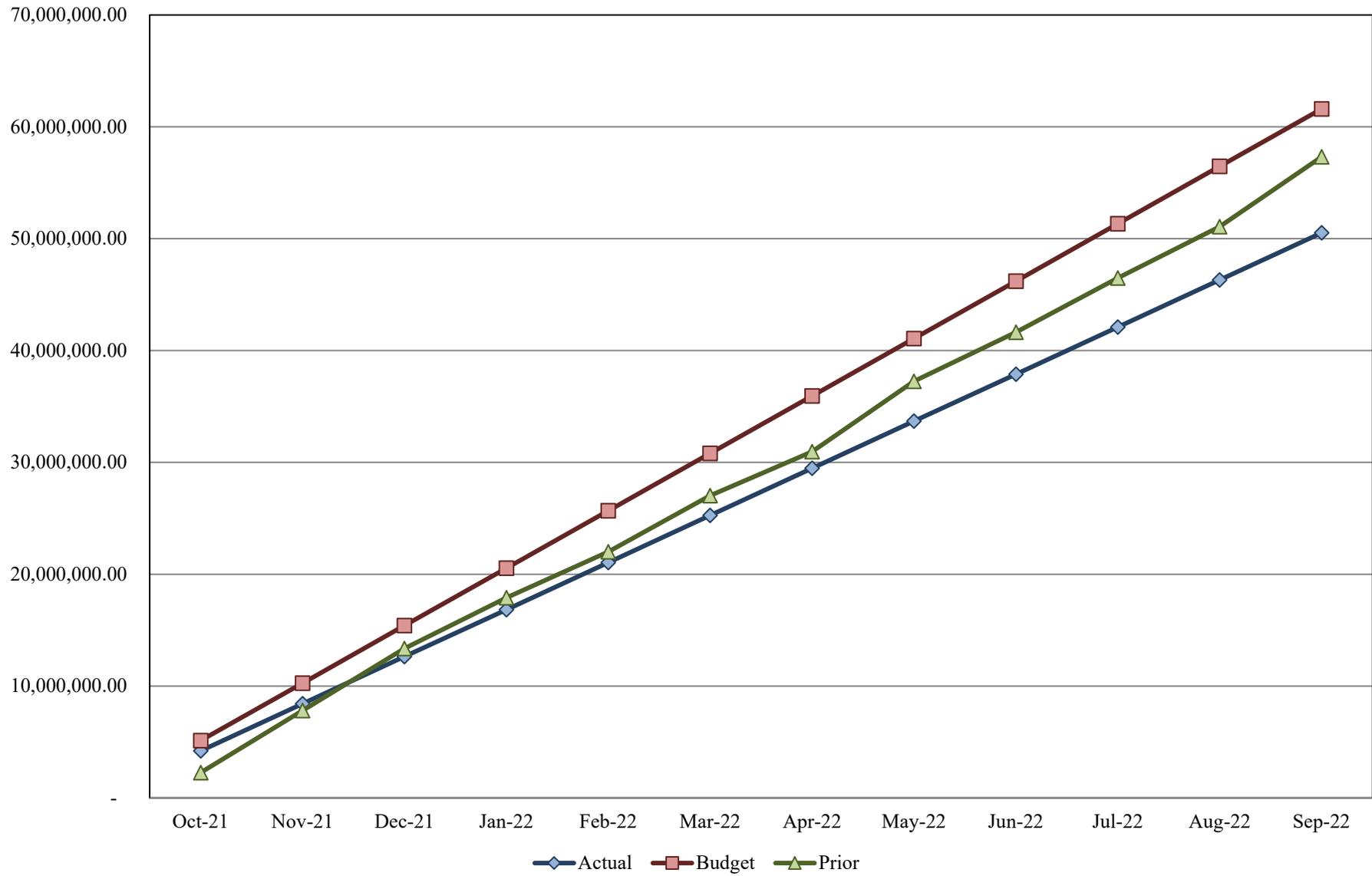
October 2021 Expenditures
General Fund



Ellis County
 October 2021 Expenditures
 General Fund

General Fund

Expenditure Projection FY2022



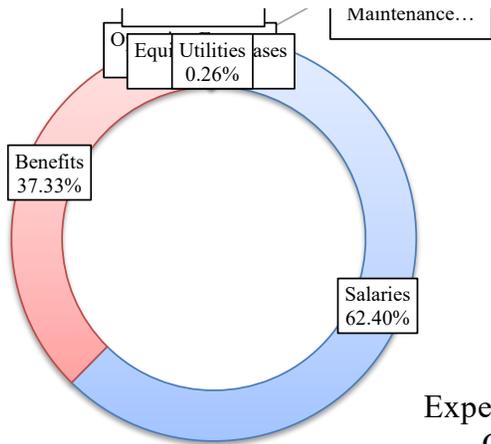
Road & Bridge Expenditure Summary - October 2021

	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 28,830.79	\$ 31,184.75	\$ 36,066.72	\$ 32,996.98
Benefits	17,248.78	16,927.50	18,808.60	20,524.60
Operating Expense	-	-	1,103.20	-
Road Materials	-	-	-	-
Auto/Equipment Maintenance	-	-	5,110.65	-
Equipment/Leases	-	-	1,600.00	-
Utilities	121.95	373.65	315.59	-
Debt Service - Interest	-	-	-	-
Debt Service - Principal	-	-	-	50.00
	\$ 46,201.52	\$ 48,485.90	\$ 63,004.76	\$ 53,571.58

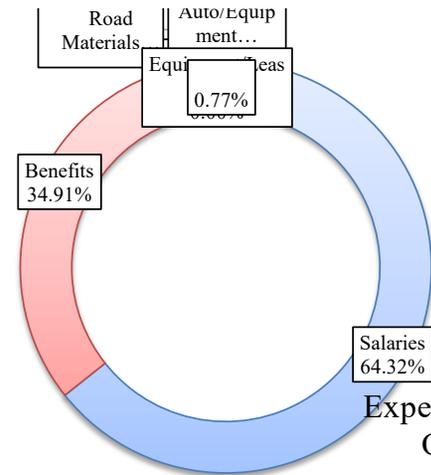
Road Materials
0.00%

Auto/Equipment
Maintenance

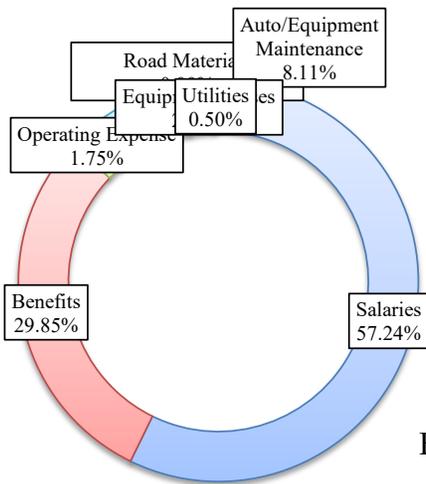
Auto/Equip



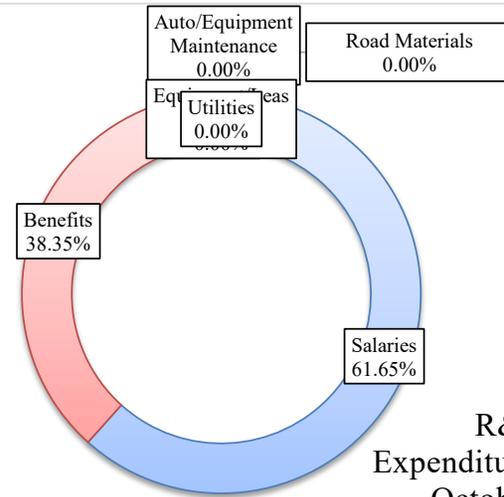
R&B 1
Expenditure Summary
October 2021
\$46,201.52



R&B 2
Expenditure Summary
October 2021
\$48,485.90

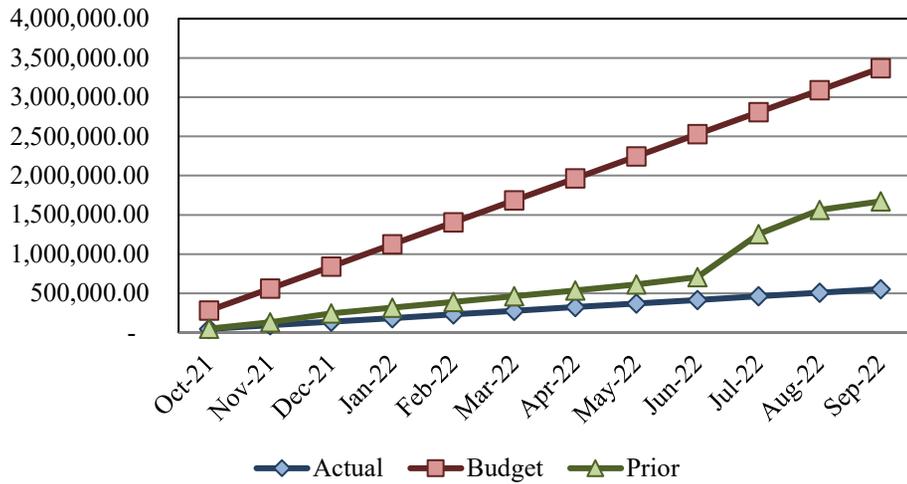


R&B 3
Expenditure Summary
October 2021
\$63,004.76

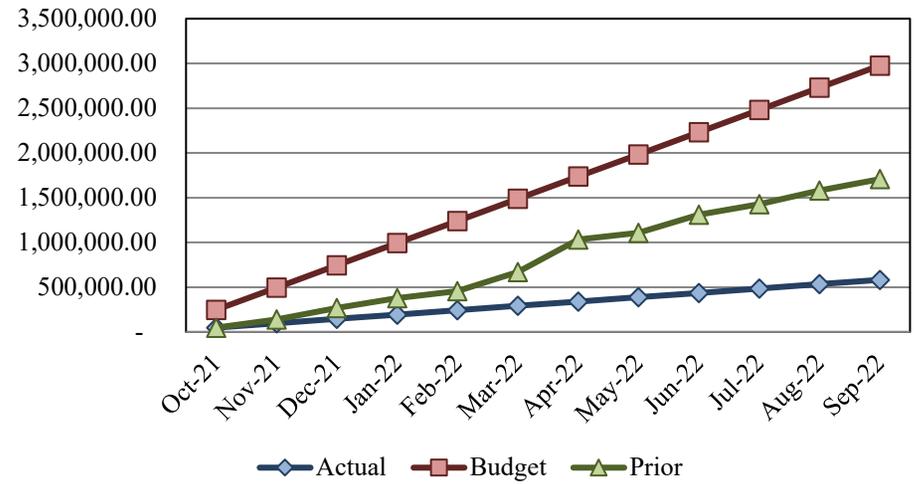


R&B 4
Expenditure Summary
October 2021
\$53,571.58

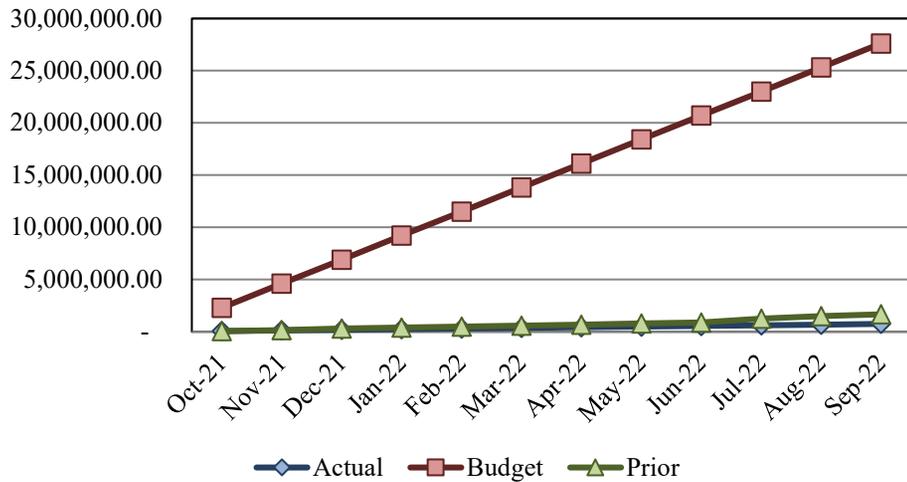
Road & Bridge Pct. #1 Expenditure Projection FY2022



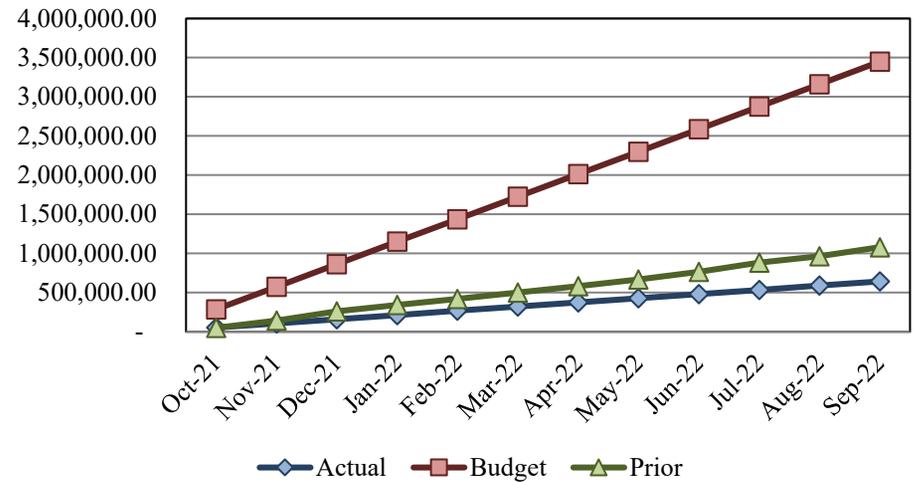
Road & Bridge Pct. #2 Expenditure Projection FY2022



Road & Bridge Pct. #3 Expenditure Projection FY2022



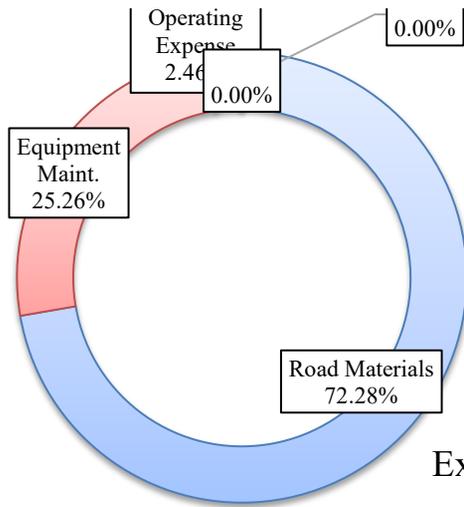
Road & Bridge Pct. #4 Expenditure Projection FY2022



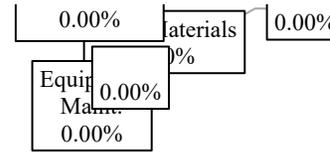
Farm to Market Expenditure Summary - October 2021

	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 16,652.32	\$ -	\$ 25,332.34	\$ -
Equipment Maint.	5,818.94	-	6,370.10	-
Operating Expense	567.41	-	1,249.50	-
Equipment/Leases	-	-	-	-
TIRZ Payments	-	-	-	-
	\$ 23,038.67	\$ -	\$ 32,951.94	\$ -

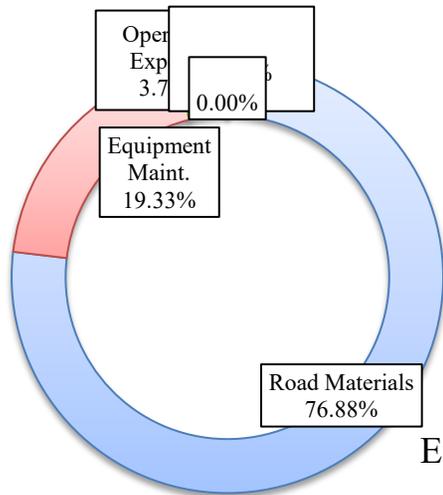
	Operating Expense
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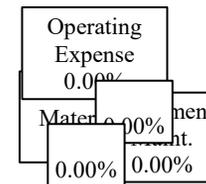
F/M 1
Expenditure Summary
October 2021
\$23,038.67



F/M 2
Expenditure Summary
October 2021
\$00.00



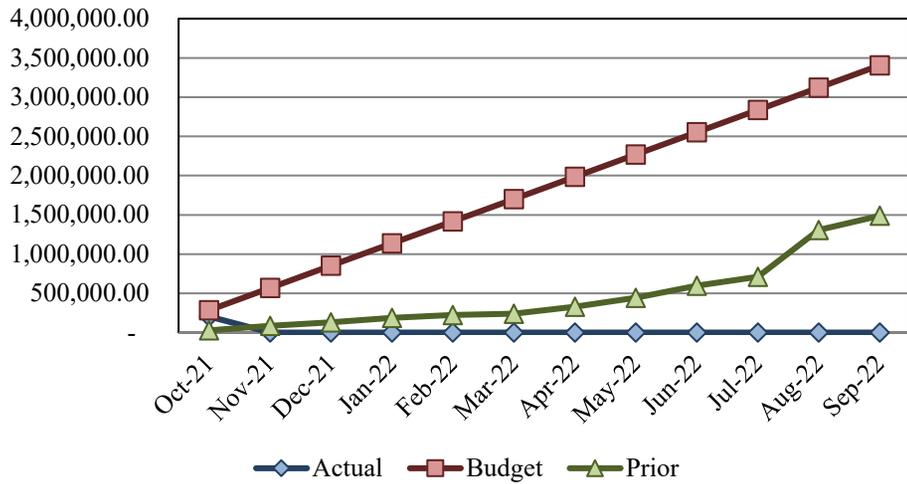
F/M 3
Expenditure Summary
October 2021
\$32,951.94



F/M 4
Expenditure Summary
October 2021
\$00.00

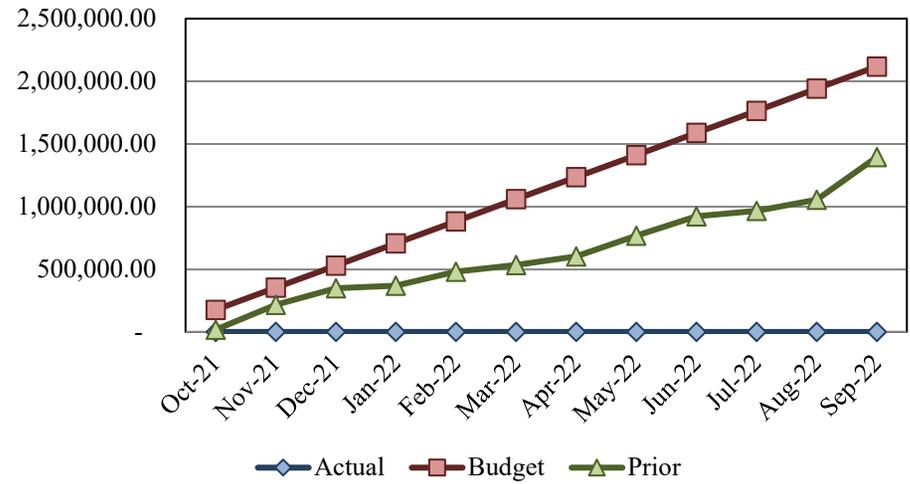
Farm to Market Pct. #1

Expenditure Projection FY2022



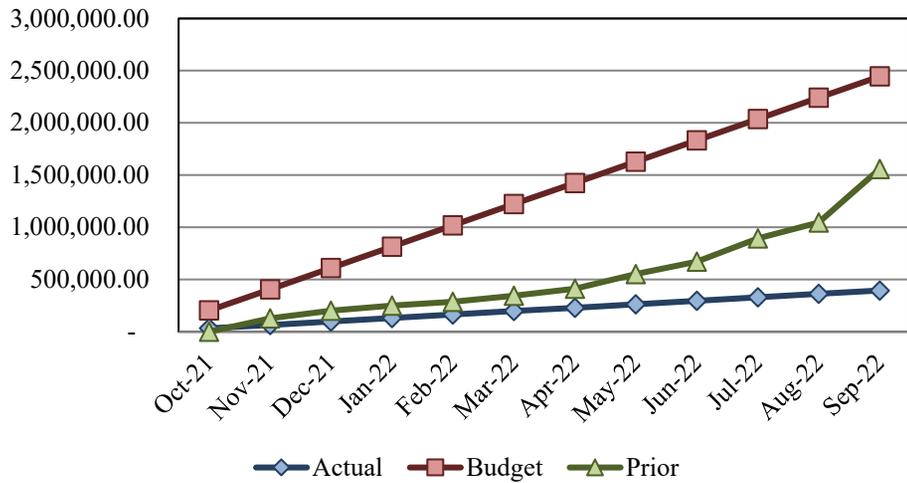
Farm to Market Pct. #2

Expenditure Projection FY2022



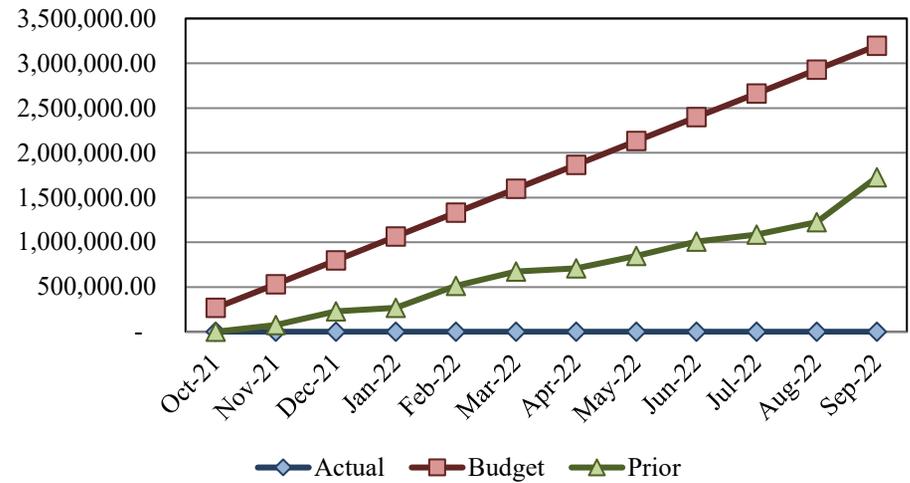
Farm to Market Pct. #3

Expenditure Projection FY2022



Farm to Market Pct. #4

Expenditure Projection FY2022



COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval

Ellis County Auditor's Report
November 2021
Fiscal Year 2021

Benchmark for 2 Months = 16.67%

	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 11/30/2021</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
<i>General Fund Revenues</i>					
NON-DEPARTMENTAL	97,999,812	2,364,079	2.41%	1,404,157	68.36%
AUDITOR	47,150	-	0.00%	-	N/A
INFORMATION TECHNOLOGY	32,221	-	0.00%	-	N/A
AG EXTENSION	2,000	-	0.00%	-	N/A
DEPARTMENT OF DEVELOPMENT	648,500	93,952	14.49%	125,536	-25.16%
COVID 19 REVENUES	-	N/A	-	-	0.00%
AUXILLARY COURTHOUSE- CIVIC CENTER	18,500	-	0.00%	-	0.00%
VEHICLE REPLACEMENT FUND	-	-	0.00%	-	0.00%
ELECTIONS	278,100	5	0.00%	134,905	-100.00%
PURCHASING	13,500	-	0.00%	5,400	-100.00%
DISTRICT CLERK	770,465	112,494	14.60%	123,974	-9.26%
COUNTY CLERK	2,351,725	383,405	16.30%	290,556	31.96%
SHERIFF REVENUES	1,795,209	35,764	1.99%	30,765	16.25%
COUNTY ATTORNEY	193,224	16,659	8.62%	12,903	29.11%
TAX COLLECTOR	1,136,010	37,525	3.30%	30,968	21.17%
CIVIL ENGINEER	430,737	1,500	0.35%	-	N/A
COUNTY COURT AT LAW #1	175,000	1,482	0.85%	949	56.16%
COUNTY TREASURER	120	30	25.00%	25	20.00%
EMERGENCY MANAGEMENT	42,885	-	0.00%	-	N/A
FIRE MARSHAL	15,641	-	0.00%	-	N/A
JUSTICE OF THE PEACE PCT. 1	183,150	18,566	10.14%	34,609	-46.35%
JUSTICE OF THE PEACE PCT. 2	284,420	22,244	7.82%	51,270	-56.61%
JUSTICE OF THE PEACE PCT. 3	151,500	15,821	10.44%	24,387	-35.12%
JUSTICE OF THE PEACE PCT. 4	135,750	25,803	19.01%	24,065	7.22%
CONSTABLE PCT. 1	28,250	6,282	22.24%	3,060	105.29%
CONSTABLE PCT. 2	52,700	11,902	22.58%	6,881	72.96%
CONSTABLE PCT. 3	31,700	6,310	19.90%	3,378	86.81%
CONSTABLE PCT. 4	32,200	4,602	14.29%	4,475	2.84%
BUDGETED FUND BALANCE	-	N/A	-	-	N/A
	106,850,469	3,158,425	2.96%	2,312,260	36.59%
<i>General Fund Expenditures</i>					
SHERIFF	14,942,034	1,634,170	10.94%	1,388,312	17.71%
JAIL	11,785,787	1,394,292	11.83%	1,261,855	10.50%
MAINTENANCE	902,360	96,370	10.68%	88,432	8.98%
COUNTY AUDITOR	1,185,017	164,049	13.84%	169,066	-2.97%
INFORMATION TECHNOLOGY	868,685	108,106	12.44%	65,707	64.53%
TEXAS A&M AGRILIFE EXTENSIONS	269,051	18,392	6.84%	30,469	-39.64%
DEPARTMENT OF DEVELOPMENT	1,098,010	117,919	10.74%	110,290	6.92%
VETERANS SERVICE OFFICER	131,310	15,508	11.81%	14,806	4.74%
COMMISSIONERS	549,220	66,415	12.09%	65,100	2.02%
INDIGENT HEALTH CARE	3,230,556	498,269	15.42%	407,218	22.36%
MENTAL HEALTH JUV EXP	26,000	1,350	5.19%	1,650	-18.18%
COVID 19 EXPENDITURES	-	30	N/A	11,691	-99.74%
AUXILLARY COURTHOUSE- CIVIC CENTER	37,000	4,217	11.40%	-	N/A
NON-DEPARTMENTAL	8,175,341	973,305	11.91%	647,280	50.37%
LEASE PAYMENTS	-	-	N/A	-	N/A
CAPITAL LEASES	562,787	562,787	100.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	2,200,000	123,400	5.61%	132,874	-7.13%
40TH JUDICIAL DISTRICT COURT	254,914	34,338	13.47%	26,914	27.58%
378TH JUDICIAL DISTRICT COURT	270,853	31,016	11.45%	32,173	-3.60%
443RD JUDICIAL DISTRICT COURT	254,478	31,883	12.53%	27,097	17.66%
INDIGENT DEFENSE	106,528	11,184	10.50%	10,428	7.25%
ELECTIONS	1,280,064	165,634	12.94%	388,658	-57.38%
PURCHASING	406,991	62,921	15.46%	51,002	23.37%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,182,224	141,016	11.93%	142,884	-1.31%
COUNTY CLERK	1,338,464	143,477	10.72%	134,163	6.94%
HIGHWAY PATROL	132,250	16,098	12.17%	16,363	-1.62%
COUNTY ATTORNEY	4,985,267	567,057	11.37%	530,403	6.91%
TAX COLLECTOR	1,696,000	160,603	9.47%	144,302	11.30%
CIVIL ENGINEER	1,356,502	83,105	6.13%	84,606	-1.77%
COUNTY COURT AT LAW #1	522,751	55,796	10.67%	54,002	3.32%
COUNTY COURT AT LAW #2	491,908	51,396	10.45%	52,976	-2.98%
COUNTY COURT AT LAW #3	476,071	49,140	10.32%	-	N/A
COUNTY JUDGE	398,384	42,654	10.71%	37,887	12.58%
COUNTY TREASURER	331,136	40,929	12.36%	36,308	12.73%
JUVENILE SERVICES	-	12,085	0.00%	-	N/A
JUVENILE DETENTION	-	1,263	0.00%	-	N/A
JUVENILE JJAEP	-	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	313,315	38,813	12.39%	33,730	15.07%
EMERGENCY MANAGEMENT	330,092	35,765	10.83%	23,841	50.01%
FIRE MARSHAL	682,128	69,945	10.25%	62,165	12.51%
JUSTICE OF THE PEACE PCT.1	341,257	38,810	11.37%	38,095	1.88%
JUSTICE OF THE PEACE PCT.2	462,673	56,821	12.28%	54,975	3.36%
JUSTICE OF THE PEACE PCT.3	330,327	37,995	11.50%	38,073	-0.20%
JUSTICE OF THE PEACE PCT.4	333,104	39,044	11.72%	38,313	1.91%
CONSTABLE PCT.1	231,813	24,412	10.53%	25,338	-3.65%
CONSTABLE PCT.2	318,237	25,188	7.91%	36,740	-31.44%
CONSTABLE PCT.3	218,905	32,609	14.90%	26,031	25.27%
CONSTABLE PCT.4	221,465	25,254	11.40%	24,240	4.18%
INTERFUND TRANSFERS	2,855,090	611,985	21.43%	655,898	-6.70%
	68,086,349	8,516,815	12.51%	7,222,355	17.92%
<i>Revenues Over/(Under) Expenditures</i>	38,764,120	(5,358,390)		(4,910,096)	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	3,369,880	151,933	4.51%	115,567	31.47%
ROAD & BRIDGE PCT. 2	2,976,367	138,527	4.65%	138,495	0.02%
ROAD & BRIDGE PCT. 3	2,761,797	139,053	5.03%	143,821	-3.32%
ROAD & BRIDGE PCT. 4	3,449,455	138,712	4.02%	137,058	1.21%
	12,557,499	568,224	4.52%	534,940	6.22%

Ellis County Auditor's Report
November 2021
Fiscal Year 2021

Benchmark for 2 Months = 16.67%

	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 11/30/2021</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	3,382,468	258,759	7.65%	131,914	96.16%
ROAD & BRIDGE PCT. 2	2,976,367	124,467	4.18%	138,002	-9.81%
ROAD & BRIDGE PCT. 3	2,761,797	155,264	5.62%	161,383	-3.79%
ROAD & BRIDGE PCT. 4	3,449,455	148,504	4.31%	142,751	4.03%
	12,570,087	686,994	5.47%	574,050	19.67%
<i>Revenues Over/(Under) Expenditures</i>	<i>(12,589)</i>	<i>(118,770)</i>		<i>(39,110)</i>	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,404,887	76,998	2.26%	54,616	40.98%
FARM TO MARKET 2	2,118,153	75,260	3.55%	51,861	45.12%
FARM TO MARKET 3	2,445,195	75,278	3.08%	51,993	44.79%
FARM TO MARKET 4	3,196,572	75,291	2.36%	213,633	-64.76%
	11,164,808	302,826	2.71%	372,103	-18.62%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,404,887	65,366	1.92%	85,606	-23.64%
FARM TO MARKET 2	2,118,153	85,837	4.05%	215,888	-60.24%
FARM TO MARKET 3	2,445,195	116,065	4.75%	130,409	-11.00%
FARM TO MARKET 4	3,196,572	85,219	2.67%	77,176	10.42%
	11,164,808	352,487	3.16%	509,079	-30.76%
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>(49,661)</i>		<i>(136,976)</i>	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,616,476	145,418	4.02%	104,682	38.91%
SERIES 1993 INTEREST & SINKING	-	-	N/A	-	N/A
	3,616,476	145,418	4.02%	104,682	38.91%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,616,476	-	0.00%	-	N/A
	3,616,476	-	0.00%	-	N/A
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>145,418</i>		<i>104,682</i>	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,459	30	0.01%	-	N/A
COUNTY & DISTRICT COURT TECH	42,314	621	1.47%	292	112.67%
JUSTICE COURT TECHNOLOGY	203,785	2,333	1.14%	3,993	-41.57%
DC ARCHIVES RECORDS MANAGEMENT	176,761	1,944	1.10%	2,014	-3.44%
JURY	70,140	1,938	2.76%	1,944	-0.34%
LAW LIBRARY	259,702	20,091	7.74%	39,291	-48.87%
RECORDS MANAGEMENT	2,145,213	90,079	4.20%	83,339	8.09%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	89,391	3.25%	82,634	8.18%
FIRE MARSHAL SPECIAL FUND	225,103	8,900	3.95%	7,750	14.84%
DISTRICT COURTS RECORDS TECH	240,870	3,956	1.64%	3,993	-0.94%
DA CHECK PROCESSING	138,631	163	0.12%	103	59.18%
DA DRUG FORFEITURE	186,286	12,655	6.79%	310	3977.03%
GENERAL RECORDS MGMT/PRESERVAT	642,640	10,817	1.68%	8,252	31.08%
COURTHOUSE SECURITY	381,110	15,986	4.19%	16,241	-1.57%
COURT REC. PRESERVATION	130,350	2,512	1.93%	1,390	80.72%
ELECTION ADMIN FEES	34,003	1	0.00%	5,386	-99.99%
SHERIFF FEDERAL FORFEITURE	376,310	37	0.01%	2,980	-98.77%
COUNTY CLERK VITALS PRESERVATION	47,344	1,294	2.73%	100	1194.00%
SHERIFF SEIZURE	298,515	5	0.00%	58	-91.25%
SHERIFF FORFEITURE	270,589	4,285	1.58%	57,833	-92.59%
DA DRUG SEIZURE	386,663	90,029	23.28%	124,130	-27.47%
CONSTABLE 2 FORFEITURE	1,428	1	0.04%	0	637.50%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	550	-100.00%
PAYROLL	-	-	0.00%	-	N/A
TRUANCY & PREVENTION	81,954	2,154	2.63%	4,233	-49.10%
AMERICAN RESCUE PLAN ACT	35,569,237	1,865	0.01%	-	N/A
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
VEHICLE REPLACEMENT FUND	1,182,090	12,588	1.06%	-	N/A
	46,188,723	373,675	0.81%	446,817	-16.37%
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	312,459	-	0.00%	-	N/A
COUNTY & DISTRICT CT TECH	42,314	-	0.00%	-	N/A
JUSTICE COURT TECHNOLOGY	203,785	-	0.00%	-	N/A
DC ARCHIVES RECORDS MANAGEMENT	176,761	-	0.00%	-	N/A
JURY	70,140	7,602	10.84%	680	1017.94%
LAW LIBRARY	259,702	47,246	18.19%	33,502	41.02%
RECORDS MANAGEMENT	2,145,213	26,515	1.24%	19,256	37.70%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	-	0.00%	-	N/A
FIRE MARSHAL SPECIAL FUND	225,103	792	0.35%	2,069	-61.73%
DISTRICT COURTS RECORDS TECH	240,870	-	0.00%	-	N/A
DA CHECK PROCESSING	138,631	208	0.15%	3,267	-93.63%
DA DRUG FORFEITURE	186,286	1,989	1.07%	94	2014.03%
GENERAL RECORDS MGMT/PRESERVAT	642,640	-	0.00%	-	N/A
COURTHOUSE SECURITY	381,110	-	0.00%	-	N/A
COURT REC. PRESERVATION	130,350	-	0.00%	-	N/A
ELECTION ADMIN FEES	34,003	-	0.00%	-	N/A
SHERIFF FEDERAL FORFEITURE	376,310	-	0.00%	-	N/A
COUNTY CLERK VITALS PRESERVATION	47,344	-	0.00%	-	N/A
SHERIFF SEIZURE	298,515	-	0.00%	-	N/A
SHERIFF FORFEITURE	270,589	267	0.10%	-	N/A
DA DRUG SEIZURE	386,663	(2,031)	-0.53%	904	-324.74%
CONSTABLE 2 FORFEITURE	1,426	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TRUANCY & PREVENTION	81,954	-	0.00%	-	N/A
AMERICAN RESCUE PLAN ACT	35,569,237	-	0.00%	-	N/A
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
VEHICLE REPLACEMENT FUND	1,182,090	32,000	2.71%	-	N/A
	46,188,721	114,588	0.25%	59,771	91.71%

Ellis County Auditor's Report
November 2021
Fiscal Year 2021

Benchmark for 2 Months = 16.67%

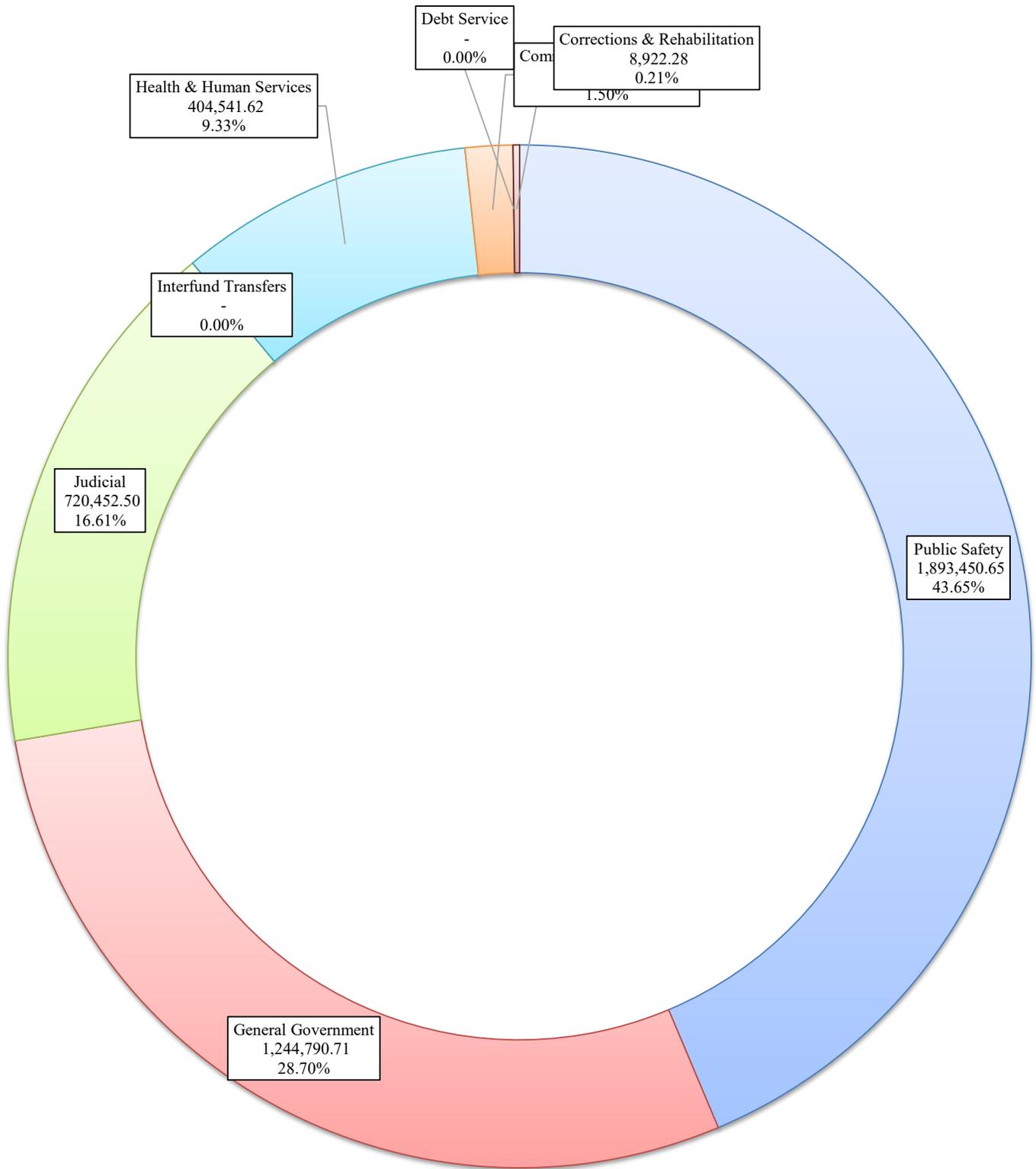
	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 11/30/2021</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
Revenues Over/(Under) Expenditures	2	259,086		387,046	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,677,296.29	14,505	0.86%	8,829	64.28%
PERMANENT IMPROVEMENT	6,614,543.48	109,150	1.65%	65,196	67.42%
ROW AVAILABLE	1,017,792.74	39	0.00%	352,405	-99.99%
ROAD DISTRICT 1	957,886.84	93	0.01%	311	-70.20%
ROAD DISTRICT 5	71,879.27	7	0.01%	18	-60.30%
ROAD DISTRICT 16	197,936.45	19	0.01%	48	-60.27%
SERIES 19 BOND PROJECT	3,889,617.50	422	0.01%	1,614	-73.85%
	14,426,953	124,235	0.86%	428,421	-71.00%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	\$ 1,677,296.29	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	\$ 6,614,543.48	826,803	12.50%	1,104	74791.61%
ROW AVAILABLE	\$ 1,017,792.74	284,807	27.98%	-	N/A
ROAD DISTRICT 1	\$ 957,887.00	-	0.00%	-	N/A
ROAD DISTRICT 5	\$ 71,879.00	-	0.00%	-	N/A
ROAD DISTRICT 16	\$ 197,936.45	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	\$ 3,889,617.50	14,630	0.38%	4,033	262.76%
	14,426,952	1,126,240	7.81%	5,137	21824.08%
Revenues Over/(Under) Expenditures	0	(1,002,005)		423,284	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	2	N/A	1,251,053	-100.00%
LEVEE 2	405,571	1,129	0.28%	527	114.35%
LEVEE 3	320,940	3,398	1.06%	48	7019.11%
LEVEE 4	7,784	3	0.04%	2	94.61%
	734,295	4,532	0.62%	1,251,629	-99.64%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	-	-	N/A	1,324,488	-100.00%
LEVEE 2	405,571	-	0.00%	-	N/A
LEVEE 3	320,940	-	0.00%	-	N/A
LEVEE 4	7,784	-	0.00%	-	N/A
	734,295	-	0.00%	1,324,488	-100.00%
Revenues Over/(Under) Expenditures	-	4,532		(72,858)	

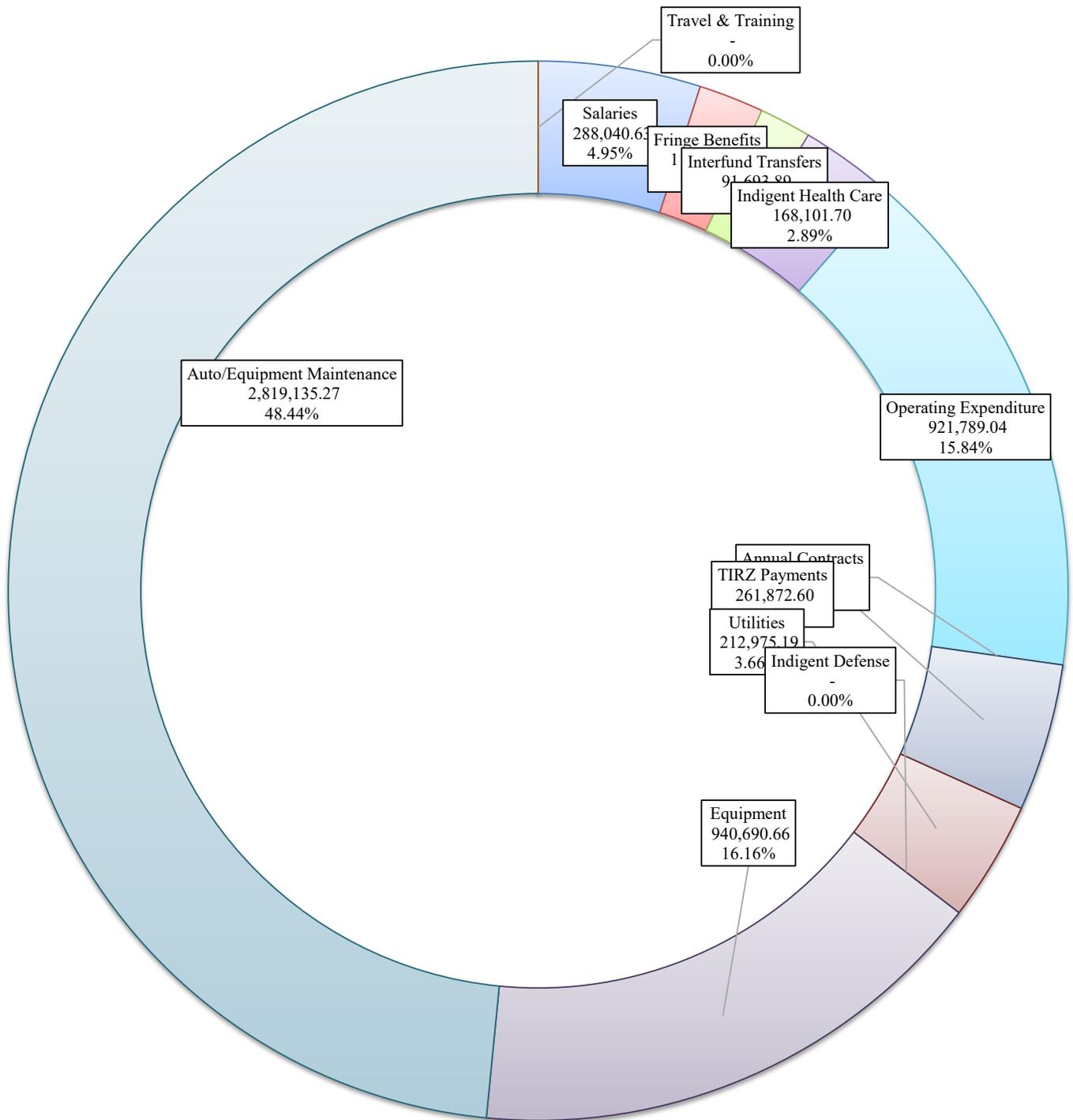
<i>Summary</i>					
REVENUE SUMMARY	195,539,222	4,677,335	2.39%	5,450,852	-14.19%
EXPENDITURE SUMMARY	156,787,689	10,797,124	6.89%	9,694,880	11.37%
Revenues Over/(Under) Expenditures	\$ 38,751,533.04	(6,119,789)		(4,244,028)	

**Statement of Revenues, Expenditures, and changes in Fund Balance
November 2021**

	General Fund	R&B #1	R&B #2	R&B #3	R&B #4	F/M #1	F/M #2	F/M #3	F/M #4
REVENUES									
Property Taxes	\$ 2,161,236.12	\$ 33,277.67	\$ 33,277.67	\$ 33,277.67	\$ 33,277.67	\$ 58,484.12	\$ 58,484.12	\$ 58,484.12	\$ 58,484.12
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	357,202.85	77,825.33	64,463.40	64,463.36	64,463.36	-	-	-	-
Charges for Services	2,600.43	-	-	-	-	-	-	-	-
Grant Revenue	40,676.01	-	-	-	-	-	-	-	-
Intergovernmental	38,441.60	-	-	-	-	1,648.00	-	-	-
Investment income	4,651.37	49.52	28.83	25.05	54.41	66.55	19.21	25.48	34.41
Sale of Equipment	-	-	-	-	-	-	-	-	-
Miscellaneous	8,412.24	-	-	210.00	98.40	-	-	-	-
Total Revenues	2,613,220.62	111,152.52	97,769.90	97,976.08	97,893.84	60,198.67	58,503.33	58,509.60	58,518.53
EXPENDITURES									
General Government	1,244,790.71	-	-	-	-	-	-	-	-
Public Safety	1,893,450.65	-	-	-	-	-	-	-	-
Judicial	720,452.50	-	-	-	-	-	-	-	-
Community Development	65,189.79	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	212,557.54	75,980.84	92,259.45	94,923.43	42,327.01	85,836.77	83,112.73	85,219.39
Interfund Transfers	-	-	-	-	-	-	-	-	-
Health and Human Services	404,541.62	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	8,922.28	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	4,337,347.55	212,557.54	75,980.84	92,259.45	94,923.43	42,327.01	85,836.77	83,112.73	85,219.39
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,724,126.93)	(101,405.02)	21,789.06	5,716.63	2,970.41	17,871.66	(27,333.44)	(24,603.13)	(26,700.86)
OTHER FINANCING SOURCES (USES)									
Issuance of Long Term Debt	-	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(1,724,126.93)	(101,405.02)	21,789.06	5,716.63	2,970.41	17,871.66	(27,333.44)	(24,603.13)	(26,700.86)
FUND BALANCE, BEGINNING	\$ 27,417,349.14	\$ 1,717,754.68	\$ 1,344,267.42	\$ 940,823.29	\$ 1,093,768.84	\$ 1,403,577.62	\$ 296,947.64	\$ 694,059.70	\$ 1,235,512.02
PRIOR PERIOD ADJUSTMENT		-							
FUND BALANCE, ENDING	\$ 25,693,222.21	\$ 1,616,349.66	\$ 1,366,056.48	\$ 946,539.92	\$ 1,096,739.25	\$ 1,421,449.28	\$ 269,614.20	\$ 669,456.57	\$ 1,208,811.16



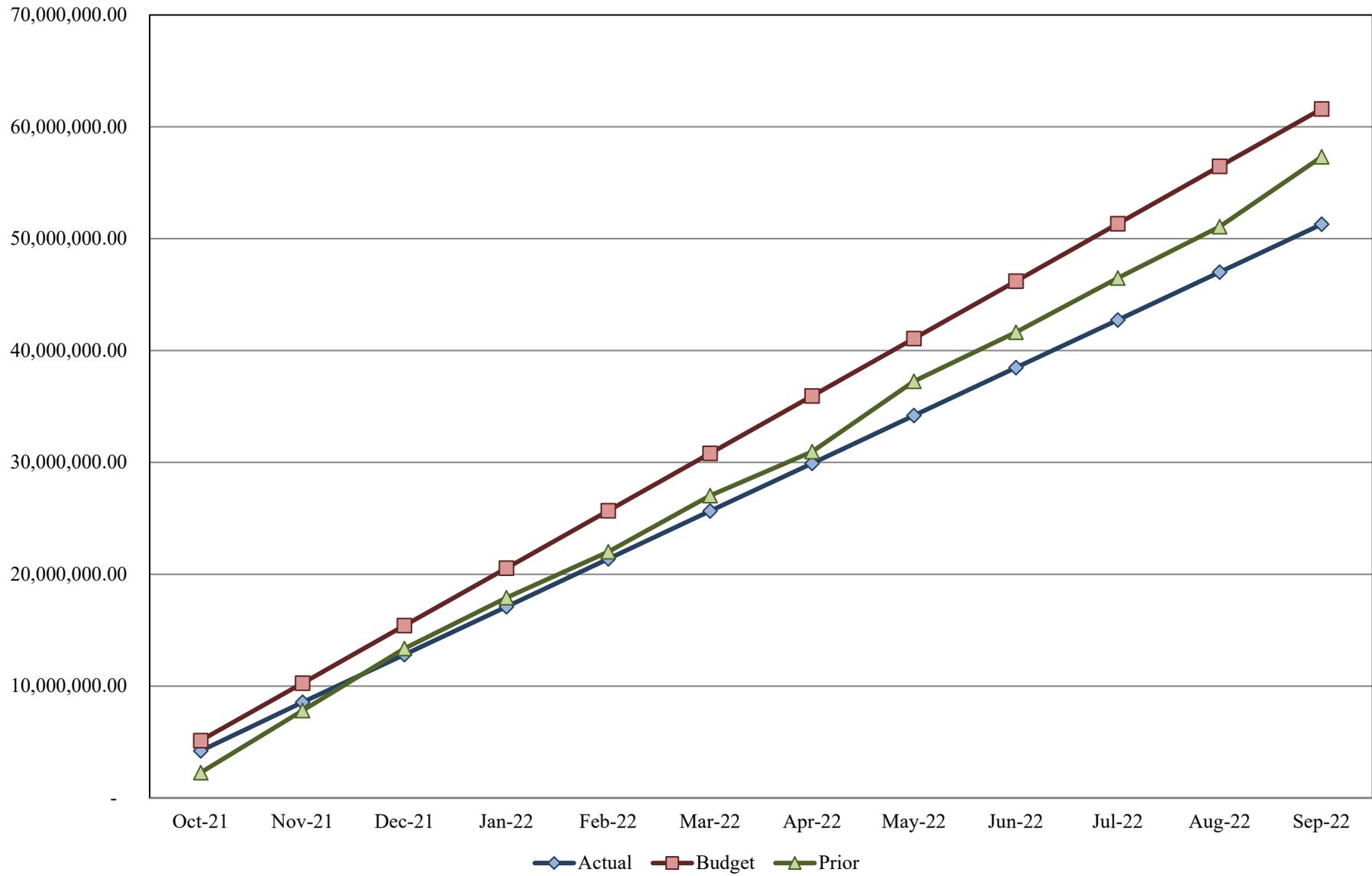
Ellis County
November 2021 Expenditures
General Fund



Ellis County
 November 2021 Expenditures
 General Fund

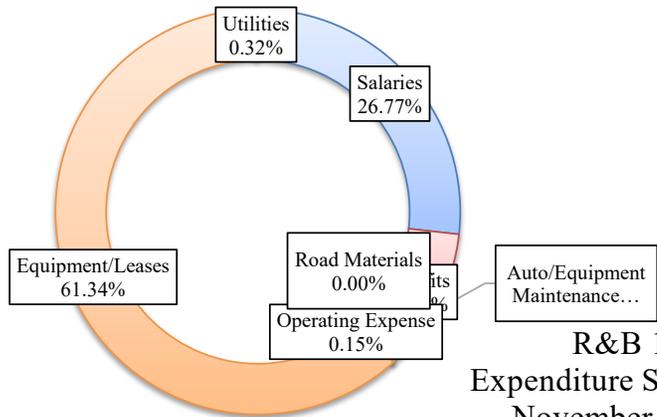
General Fund

Expenditure Projection FY2022

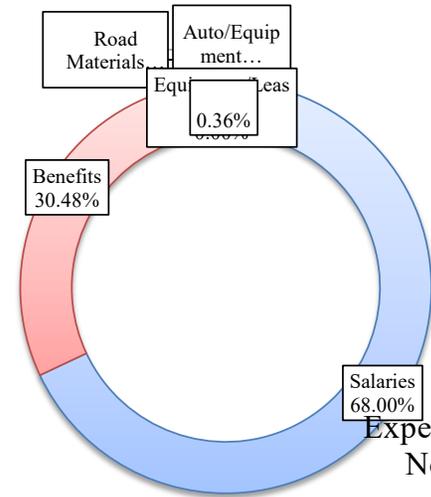


Road & Bridge Expenditure Summary - November 2021

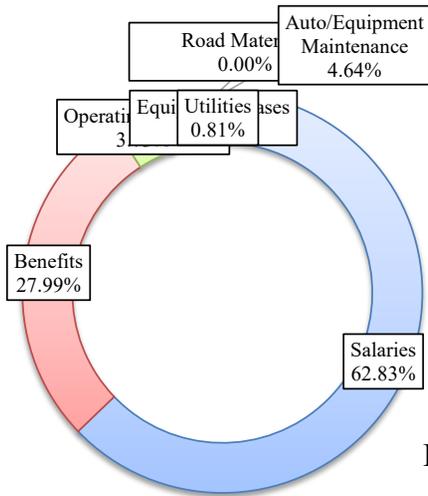
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 56,907.46	\$ 51,665.77	\$ 57,964.30	\$ 59,235.42
Benefits	24,257.65	23,161.63	25,821.80	29,789.17
Operating Expense	327.79	883.59	3,438.69	2,902.72
Road Materials	-	-	-	-
Auto/Equipment Maintenance	-	-	4,283.39	-
Equipment/Leases	130,377.00	-	-	-
Utilities	687.64	269.85	751.27	3,005.12
Debt Service - Interest	-	-	-	-
Debt Service - Principal	-	-	-	-
	\$ 212,557.54	\$ 75,980.84	\$ 92,259.45	\$ 94,932.43



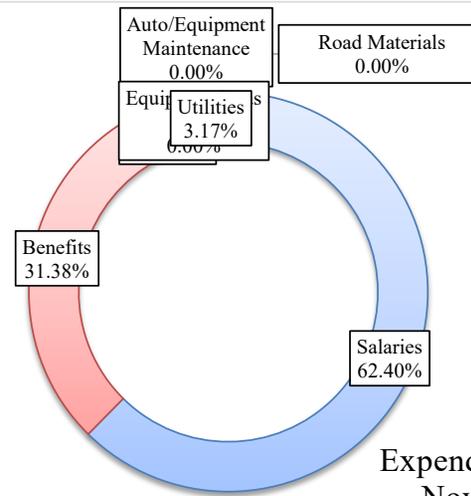
R&B 1
Expenditure Summary
November 2021
\$212,557.54



R&B 2
Expenditure Summary
November 2021
\$75,980.84

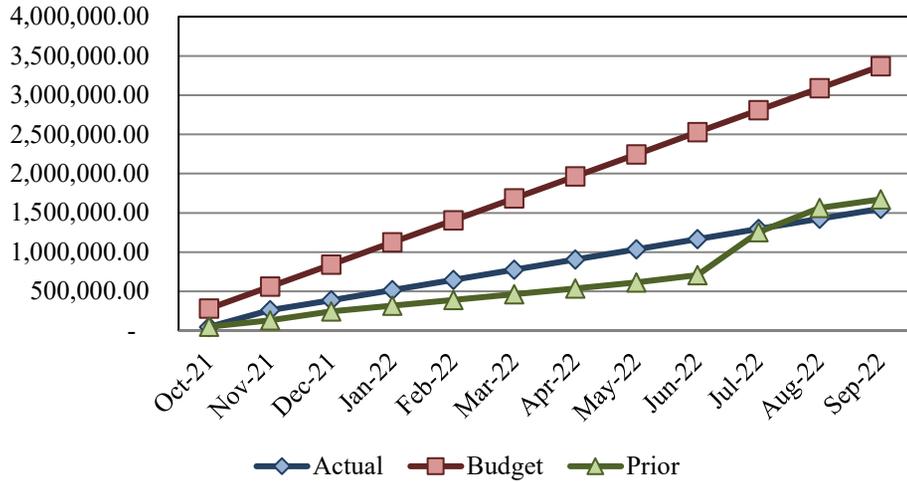


R&B 3
Expenditure Summary
November 2021
\$92,259.45

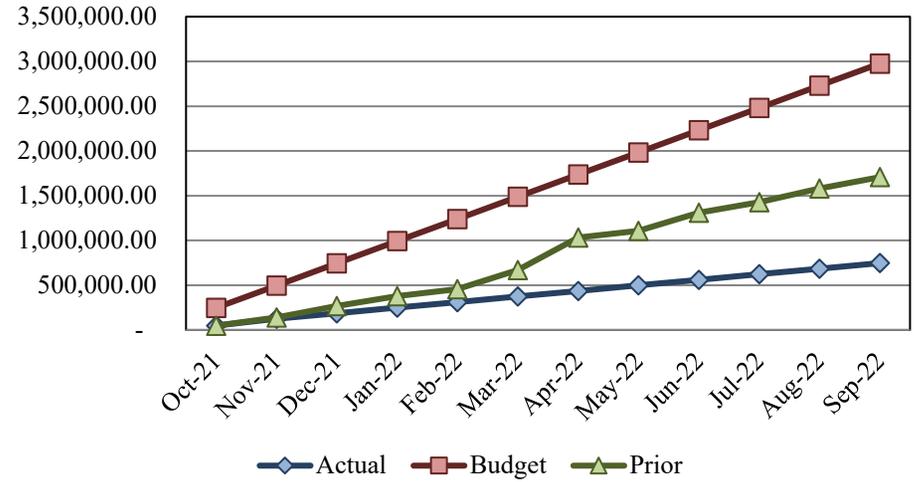


R&B 4
Expenditure Summary
November 2021
\$94,932.43

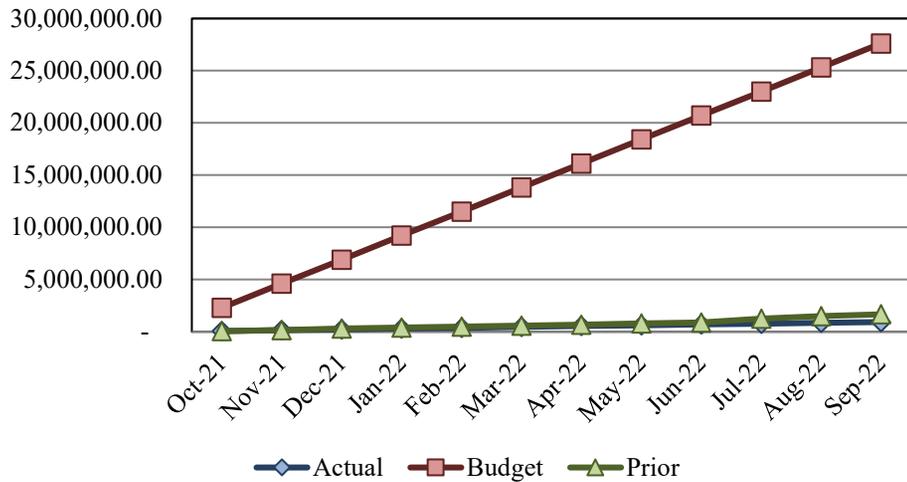
Road & Bridge Pct. #1 Expenditure Projection FY2022



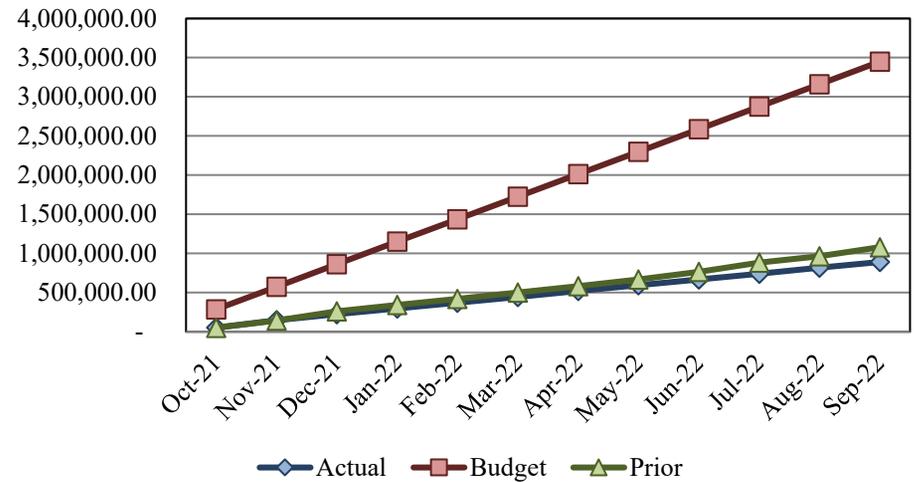
Road & Bridge Pct. #2 Expenditure Projection FY2022



Road & Bridge Pct. #3 Expenditure Projection FY2022

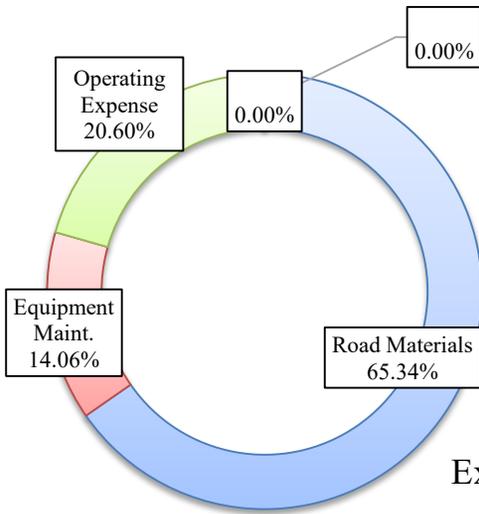


Road & Bridge Pct. #4 Expenditure Projection FY2022

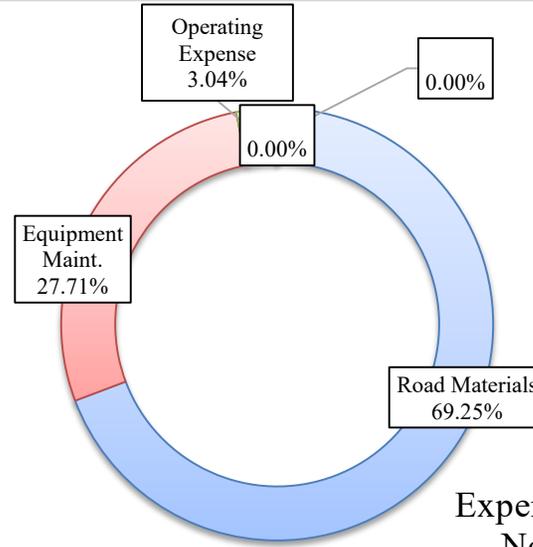


Farm to Market Expenditure Summary - November 2021

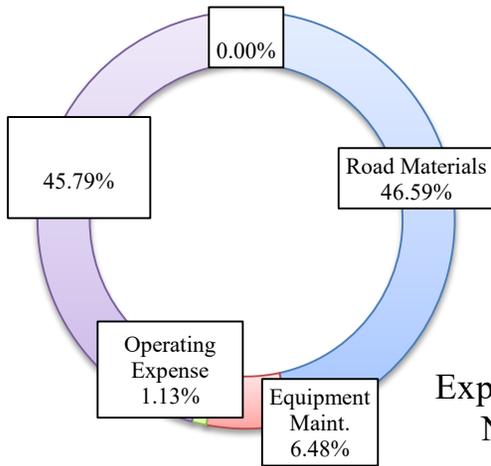
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 27,656.27	\$ 59,444.38	\$ 38,721.98	\$ 35,853.78
Equipment Maint.	5,951.61	23,783.44	5,388.53	16,319.35
Operating Expense	8,719.13	2,608.95	943.15	33,046.26
Equipment/Leases	-	-	38,059.07	-
TIRZ Payments	-	-	-	-
	\$ 42,327.01	\$ 85,836.77	\$ 83,112.73	\$ 85,219.39



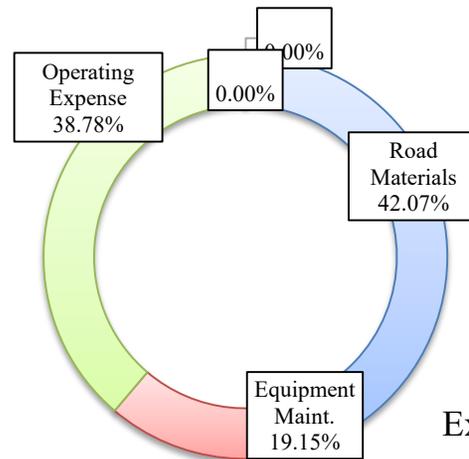
F/M 1
Expenditure Summary
November 2021
\$42,327.01



F/M 2
Expenditure Summary
November 2021
\$85,836.77



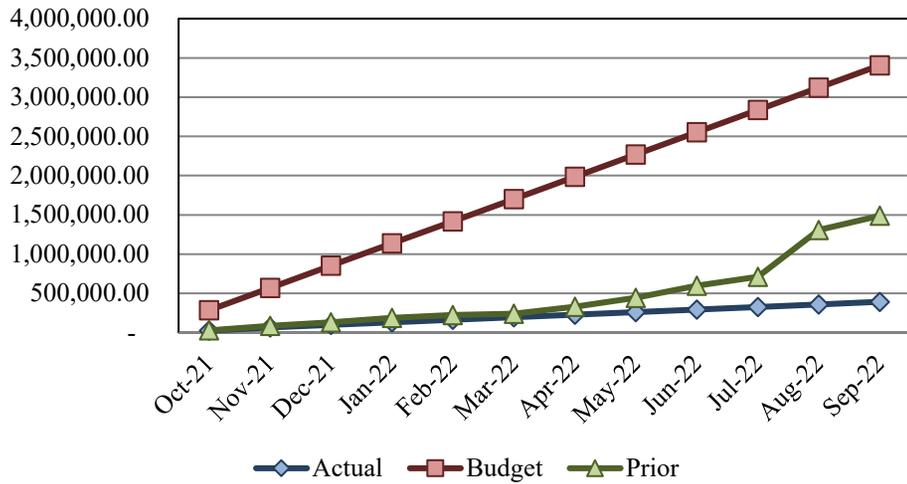
F/M 3
Expenditure Summary
November 2021
\$83,112.73



F/M 4
Expenditure Summary
November 2021
\$85,219.39

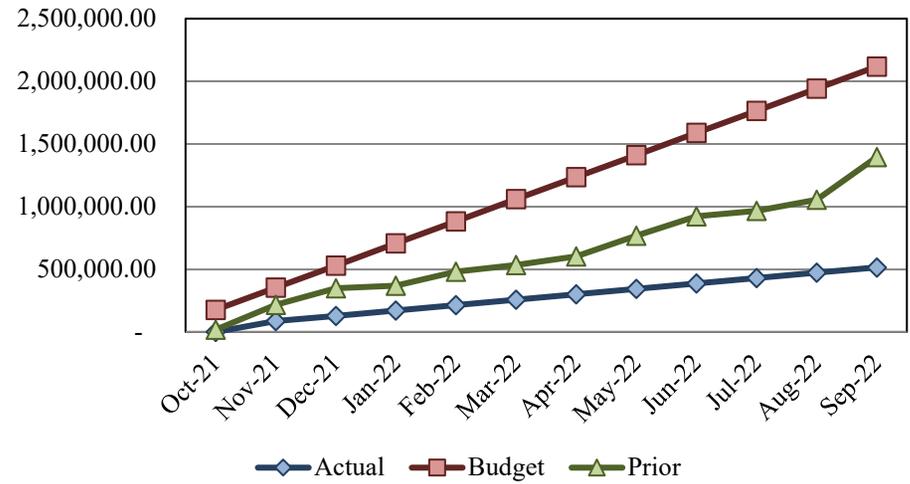
Farm to Market Pct. #1

Expenditure Projection FY2022



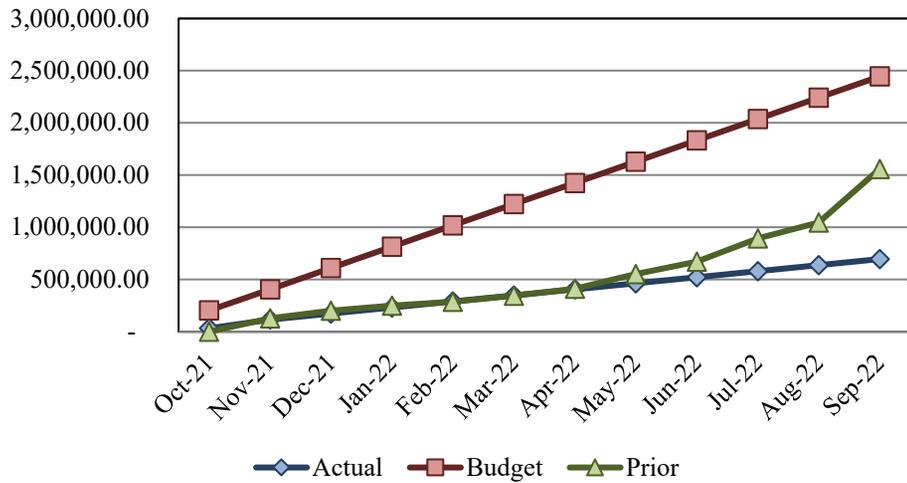
Farm to Market Pct. #2

Expenditure Projection FY2022



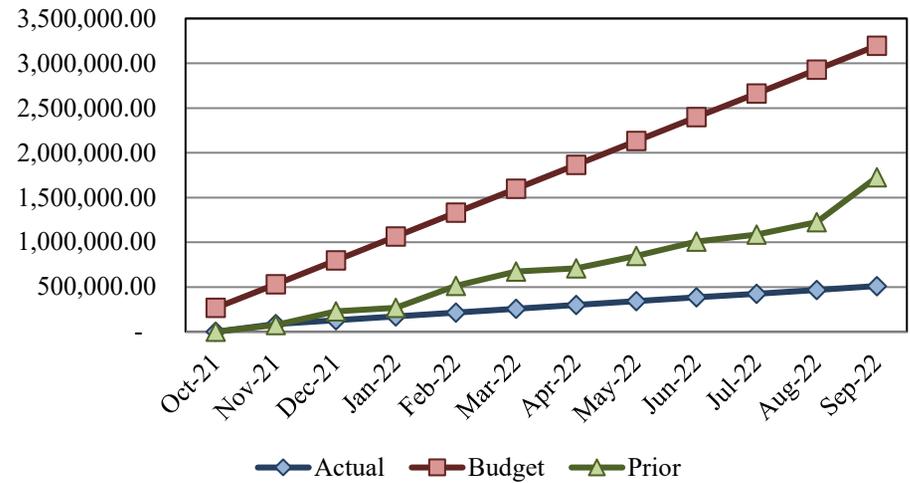
Farm to Market Pct. #3

Expenditure Projection FY2022



Farm to Market Pct. #4

Expenditure Projection FY2022



COMMISSIONERS COURT AGENDA REQUEST

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

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

The **deadline** for submitting an agenda request with the supporting information is **12:00 P.M. 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: 02/01/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y) N)

NAME: Janet Martin 

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 02/08/2022

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

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

Request to approve payment of Property Tax Refunds in the amount of \$131,388.73 by the Ellis County Tax Assessor/Collector

* _____
County Attorney Approval



ELLIS COUNTY TAX ASSESSOR AND COLLECTOR



Richard Rozier
Ellis County Tax Assessor/Collector

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

January 27, 2022

Request for Approval of February 8, 2022
Commissioner's Court

<u>Refund to be issued</u>	<u>Account #</u>	<u>Refund Amount</u>
Corelogic ✓	✓265963	✓\$6,215.68
DS 606 LLC ✓	✓174161	✓\$7,031.32
Vantage Point Title ✓	✓268232	✓\$5,235.84
August REI ✓	✓243624	✓\$4,776.38
Capital Mtg. Services ✓	✓249202	✓\$6,367.10
Capital Mtg. Services ✓	✓226347	✓\$4,942.23
Corelogic ✓	✓174228	✓\$5,422.71
Corelogic ✓	✓188123	✓\$4,041.95
Corelogic ✓	✓204311	✓\$3,871.47
Corelogic ✓	✓204506	✓\$5,537.27
Corelogic ✓	✓218824	✓\$6,282.96
Corelogic ✓	✓225724	✓\$4,071.51
Corelogic ✓	✓217983	✓\$11,798.12
Corelogic ✓	✓221650	✓\$8,317.75
Corelogic ✓	✓204037	✓\$7,771.99
Corelogic ✓	✓226878	✓\$10,257.25
Corelogic ✓	✓188181	✓\$3,238.61
Corelogic ✓	✓220972	✓\$3,943.04
Corelogic ✓	✓195745	✓\$3,173.86
Corelogic ✓	✓150098	✓\$3,092.55
Corelogic ✓	✓166201	✓\$5,329.86
DFW Oracle ✓	✓191225	✓\$10,669.28
Total Refunds:		✓\$131,388.73



ELLIS COUNTY TAX ASSESSOR AND COLLECTOR



Richard Rozier
Ellis County Tax Assessor/Collector

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

Rachel Conte Administrator – Property Tax

Todd Little, County Judge

Commissioner Stinson, Pct. 1

Commissioner Grayson, Pct. 2

Commissioner Perry, Pct. 3

Commissioner Butler, Pct. 4

AUDITED BY: *Jane Smith*
02.01.2022



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

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

136

Print Date: 01/04/2022
 Deposit No.:

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 150098 ✓	 150098
Legal Description of the Property LOT 23 BLK 1 EASTRIDGE ESTS 906 EASTRIDGE CIR 75154	
OWNER: MOODY STERLING B	

2021 OVERAGE AMOUNT ✓ \$3,092.55

70: ELLIS COUNTY, 170: LYRD, 211: RED OAK ISD, 505: EC ESD #4 RED

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: CORELOGIC TAX SERVICES, LLC ✓			
	Address: P O BOX 9202			
	City, State, Zip: COPPELL, TX 75019			
Daytime Phone No.: 817-699-2106		E-Mail Address: NITHIN.KUMAR@CORELOGIC.COM		
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	BINDYA MOOLYA		1/19/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

Notes

Go To:

RACHCONTE
ACT80122 v1.90

01/27/2022 15:39:43
ACTELLIS

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No. 200103223182 Account No. 150098 Remit Seq No. Check No. Payment Amount Payment Agreement No.

Check/Receipt	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	200103223182	01/01/9999	0		CH	\$207.63	\$207.63		150098	MOODY STERLING B
	200103223182	01/01/9999	0		CH	\$38.30	\$38.30		150098	MOODY STERLING B
	200103223182	01/01/9999	0		CH	\$6.43	\$6.43		150098	MOODY STERLING B
	200103223182	01/01/9999	0		CH	\$4.05	\$4.05		150098	MOODY STERLING B
	CORE20210001	12/31/2021	48851241		CH	\$713,963.14	\$3,092.55		LG 150098	25442644-CORELOGIC



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

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

RECEIVED BY
 ELLIS COUNTY TAX OFFICE

2022 JAN 27 PM 3:03

Print Date: 01/07/2022
 Deposit No.: W211229MG2

DFW ORACLE VENTURES FOUR LLC
 PROPERTY MANAGERS
 4700 MEANDERING WAY
 COLLEYVILLE, TX 76034

Account Number 191225	
Legal Description of the Property LOT 1 BLK 1 OVILLA ROAD PLAZA ADDN 3.524 AC	
132 E OVILLA RD 75154	
OWNER: DFW ORACLE VENTURES FOUR LLC	

2021 OVERAGE AMOUNT \$10,669.28

70: ELLIS COUNTY, 170: LTRD, 211: RED OAK ISD, 372: CITY OF RED OAK

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Name: <u>DFW Oracle Ventures Four, LLC</u>			
	Address: <u>3228 Collinsworth Street</u> City, State, Zip: <u>Ft Worth, TX 76107</u> Daytime Phone No.: <u>919-622-6200</u> E-Mail Address: <u>accounting@edwinelora.com</u>			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by	Check No.	Date Paid	Amount Paid
	<u>DFW Oracle Ventures Four, LLC</u>	<u>1393</u>	<u>12/27/21</u>	<u>\$ 92,740.68</u>
TOTAL AMOUNT PAID (sum of the above amounts)				
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> Overpaid this account. Please refund the excess to the address listed in Step 1.			
This payment should have been applied to other tax account(s) and/or year(s) (listed below):				
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)			DATE
			<u>1/7/22</u>	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.			
00103223182	191225							
ck/Receipt	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Transaction Type	Account No.	Payer
200103223182	01/01/9999	0	BALANCING REC	CH	\$2,998.91	191225	191225	DFW ORACLE VENTURI
200103223182	01/01/9999	0	BALANCING REC	CH	\$16,255.74	191225	191225	DFW ORACLE VENTURI
200103223182	01/01/9999	0	BALANCING REC	CH	\$503.06	191225	191225	DFW ORACLE VENTURI
200103223182	01/01/9999	0	BALANCING REC	CH	\$6,870.11	191225	191225	DFW ORACLE VENTURI
W211229MG2	12/29/2021	48744058	1393	CH	\$92,740.68	PA	191225	DFW ORACLE VENTURI
W211229MG2	12/29/2021	48744058	1393	CH	\$92,740.68	LG	191225	DFW ORACLE VENTURI



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

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

Print Date: 01/03/2022
 Deposit No.: CORE20210001

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 265963	
Legal Description of the Property LOT 10 BLK G THE COVE PH 1 A .198 AC 351 S HILL DR 75165	
OWNER: KOSAROW NICHOLAS A & TICEE JOHNSON	

2021 OVERAGE AMOUNT / \$6,215.68

70: ELLIS COUNTY, 170: LTRD, 212: WAXAHACHIE ISD, 390: CITY OF WAXAHACHIE, 394: North Grove PID

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic(THE MONEY SOURCE INC)			
	Address: 3001 HACKBERRY ROAD			
	City, State, Zip: Irving, TX 75063			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:		E-Mail Address: Customerproductsupport@corelogic.com	
	Payment made by:	Check No.	Date Paid	Amount Paid
	Corelogic	Wirepay	12-27-2021	\$6,215.68
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)				
SIGNATURE OF REQUESTOR (REQUIRED)			DATE	
<i>Aravichandran</i>			<i>01-18-2022</i>	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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



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

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

Print Date: 11/30/2021
 Deposit No.:

DS 606 LLC
100 FLOYD ST
WAXAHACHIE, TX 75165

Account Number 174161 ✓	
Legal Description of the Property LOT 21A & 22 & 23B BLK 3 HILLCREST 3 0.255 AC 315 HARBIN AVE 75165	
OWNER: DS 606 LLC	

✓ 2021 OVERAGE AMOUNT \$7,031.32

70 ELLIS COUNTY, 170 LTRD, 212 WAXAHACHIE ISD, 390 CITY OF WAXAHACHIE

Dear Taxpayer.

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>DS 606 LLC</u> ✓			
	Address: <u>100 Floyd St</u>			
	City, State, Zip: <u>Waxahachie TX 75165</u>			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: <u>469 658 5613</u>		E-Mail Address: <u>sankosoris@gmail.com</u>	
	Payment made by	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<u>Sankosoris</u>		<u>12-16-21</u>	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

DEPOSIT

Remittance

Detail

Summary Query

Summary

Deposit No. 200103223182

Account No. 174161

Remit Seq No.

Check No.

Payment Amount

Payment Agreement No.

Check/Receipt	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	200103223182	01/01/9999	0	BALANCING REC	CH	\$676.51	\$676.51	LG	174161	DS 606 LLC
	200103223182	01/01/9999	0	BALANCING REC	CH	\$376.50	\$376.50	LG	174161	DS 606 LLC
	200103223182	01/01/9999	0	BALANCING REC	CH	\$160.23	\$160.23	LG	174161	DS 606 LLC
	200103223182	01/01/9999	0	BALANCING REC	CH	\$2.92-	\$2.92-	LG	174161	DS 606 LLC
	200103223182	01/01/9999	0	BALANCING REC	CH	\$25.45	\$25.45	LG	174161	DS 606 LLC
	200103223182	01/01/9999	0	BALANCING REC	CH	\$18.44	\$18.44	LG	174161	DS 606 LLC
	RTL211129TB3	11/24/2021	48220698	2034	CH	\$7,031.32	✓ \$7,031.32	LG	174161	✓ DS 606 LLC



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

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

Print Date: 12/14/2021
 Deposit No.:

VANTAGE POINT TITLE
 2221 EAST LAMAR BLVD STE 150
 ARLINGTON, TX 76006

Account Number 268232 ✓	
Legal Description of the Property LOT 21 BLK 7 THE GROVE PH 2 .22 AC 3829 ORCHARD PARK LN 76065	
OWNER: BUTLER JAMES & LORENA	

2021 OVERAGE AMOUNT ✓ \$5,235.84

70: ELLIS COUNTY, 170: LTRD, 208: MIDLOTHIAN ISD, 354: CITY OF MIDLOTHIAN

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>VANTAGE POINT TITLE INC. ✓</u>			
	Address: <u>2221 E Lamar Blvd, Ste 150</u>			
	City, State, Zip: <u>Arlington TX 76006</u>			
Daytime Phone No.: <u>602.323.3034</u>		E-Mail Address: <u>bblackley@vptitle.net</u>		
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	<u>Vantage Point Title</u>	<u>353591</u>	<u>12/14/2021</u>	<u>5935.02</u>
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
This payment should have been applied to other tax account(s) and/or year(s) (listed below):				
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)			DATE
<u>Brooke Blackley</u>			<u>12/22/2021</u>	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

RACHCONTE
ACT80122 v1.90

01/27/2022 15:39:43
ACTELLIS

DEPOSIT

Remittance

Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
W211213MG2	268232									
Check/Receipt Number	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
W211213MG2	12/13/2021	48443887	353591	CH	\$5,935.02	\$5,235.84	LG	268232	25763478-VANTAGE PO	



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

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

Print Date: 11/30/2021
 Deposit No.:

DEC 02 2021

AUGUST REI
 3960 BROADWAY BLVD
 GARLAND, TX 75043

Account Number 243624 ✓	
Legal Description of the Property LOT 37 BLK F CLIFF ESTATES PH IV-A 1437 AC	
607 ANTONIO LN 75165	
OWNER FLORES MARIA D & ROGELIO F MENDEZ	

2021 OVERAGE AMOUNT ✓ \$4,776.38

70: ILLIS COUNTY, 170: LTRD, 212: WAXAHACHIE ISD, 390: CITY OF WAXAHACHIE

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>August Rei ✓</u>			
	Address: <u>3960 Broadway Blvd</u>			
	City, State, Zip: <u>Garland, TX 75043</u>			
	Daytime Phone No.: <u>972 767 9219</u>		E-Mail Address: <u>escrow@augustrei.com</u>	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	<u>August REI</u>	<u>9999</u>	<u>11/19/21</u>	<u>\$ 4776.38</u>
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below).				
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10)			
	SIGNATURE OF REQUESTOR (REQUIRED) <u>Alex Castro, August REI LLC</u>		DATE <u>12-8-2021</u>	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

EPPOSIT

Remittance

Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.	Payer		
W211129SYEC1	243624							
ck/Receipt	Receipt Date	Remit Seq No.	Check No.	Payment Amount	Applied Transaction Amount	Transaction Type	Account No.	Agreement No.
W211129SYEC1	11/19/2021	48207936	CC003928117	54,776.38	54,776.38	LG	243624	30174987-AUGUST REI



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

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

Print Date: 01/10/2022
 Deposit No.:

CAPITAL MORTGAGE SERVICES OF TEXAS
 4212 50TH ST
 LUBBOCK, TX 79413

Account Number 249202	
Legal Description of the Property 1208 J V EMERSON 13.998 ACRES 3460 SHILOH RD 76065	
OWNER: VANG MALANIE & KONG M ETAL	

2021 OVERAGE AMOUNT \$6,367.10

70: ELLIS COUNTY, 170: LYRD, 208: MIDLOTHIAN ISD, 354: CITY OF MIDLOTHIAN

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whom ever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>Siwell, Inc dba Capital Mortgage Service of Texas</u>			
	Address: <u>P.O. Box 6338</u>			
	City, State, Zip: <u>Lubbock, TX 79493</u>			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:	<u>806.796.7231</u>	ext:	<u>205</u>
	E-Mail Address:	<u>Stephanie.Sawyer@capitmort.com</u>		
	Payment made by	Check No.	Date Paid	Amount Paid
	<u>Siwell Lereta</u>		<u>12-20</u>	<u>6367.10</u>
TOTAL AMOUNT PAID (sum of the above amounts)				<u>6367.10</u>
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <u>Stephanie Sawyer</u>			DATE <u>1-14-22</u>
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

RACHCONTE
 ACT80122 v1.90 01/27/2022 15:39:43
 ACTELLIS

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
LERTETA20005	249202									
Check/Receipt Ranges	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
LERTETA20005	12/31/2021	49011633	183031	CH	\$178,039.84	\$6,367.10	LG	249202		1790622-CAPITAL MORT

351001034



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

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

Print Date: 01/10/2022
Deposit No.:

CAPITAL MORTGAGE SERVICES OF
TEXAS
4212 50TH ST
LUBBOCK, TX 79413

Account Number 226347	
Legal Description of the Property LOT 2 BLK C OVERLOOK ESTS IV .199 AC 1510 WHISPERING OAKS DR 76065	
OWNER: HULET JOSEPH	

2021 OVERAGE AMOUNT \$4,942.23

70: ELLIS COUNTY, 170: LTRD, 208: MIDLOTHIAN ISD, 354: CITY OF MIDLOTHIAN

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:		
	Name: <u>Stwell, Inc. DBA Capital Mortgage Service of Texas</u>		
	Address: <u>P.O. Box 6336</u>		
	City, State, Zip: <u>Lubbock, TX 79493</u>		
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:	<u>806-796-7731 ext 205</u>	E-Mail Address: <u>Stphanie.Sauzier@capitalmort.</u>
	Payment made by	Check No.	Date Paid
	<u>Stwell Inc. / Lereta</u>		<u>12-20-21</u>
	TOTAL AMOUNT PAID (sum of the above amounts)		<u>4942.23</u>
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:		
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)		
	SIGNATURE OF REQUESTOR (REQUIRED) <u>Stephanie Sauzier</u>		DATE <u>1-14-22</u>
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____			

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

CHCONTE
T80122 v1.90

01/27/2022 15:39:43
ACTELLIS

Print

GO 10 :

EPOSIT

Remittance

Detail

Summary Query

Summary

Deposit No.

Account No.

Remit Seq No.

Check No.

Payment Amount

Payment Agreement No.

ERTETA20005

226347

ck/Receipt

Receipt

Remit

Check

Payment

Payment

Applied

Transaction

Account

Payer

yes Deposit No.

Date

Seq No.

No.

Type

Amount

Amount

Type

226347

No.

1790622-CAPITAL MORT

ERTETA20005

12/31/2021

49011633

183031

CH

\$178,039.84

\$4,942.23

LG

226347

1790622-CAPITAL MORT



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

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

70

Print Date: 01/04/2022
 Deposit No.:

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 174228 ✓	
Legal Description of the Property LOT 1 BLK 14 INDIAN HILLS #1 .55 AC 101 HACIENDA DR 75165	
OWNER: MARTINEZ PHILIP ETAL	

2021 OVERAGE AMOUNT \$5,422.71

70: ELLIS COUNTY, 170: LTRD, 212: WAXAHACHIE ISD, 390: CITY OF WAXAHACHIE

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whom ever will be receiving the refund.	Who should the refund be issued to																			
	Name: Corelogic Tax Services, LLC ✓																			
	Address: P.O.Box 9202																			
	City, State, Zip: COPPELL, TX 75019																			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No..	E-Mail Address: klohith@corelogic.com																		
	817-699-2106																			
	<table border="1"> <thead> <tr> <th>Payment made by</th> <th>Check No.</th> <th>Date Paid</th> <th>Amount Paid</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td colspan="3">TOTAL AMOUNT PAID (sum of the above amounts)</td> <td> </td> </tr> </tbody> </table>				Payment made by	Check No.	Date Paid	Amount Paid									TOTAL AMOUNT PAID (sum of the above amounts)			
	Payment made by	Check No.	Date Paid	Amount Paid																
TOTAL AMOUNT PAID (sum of the above amounts)																				
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	SIGNATURE OF REQUESTOR (REQUIRED) <i>Lohith Kumar</i>		DATE 01/18/2022																	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____																				

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

EPOSIT

Remittance

Detail

Summary Query

Summary

Deposit No.

Account No.

Remit Seq No.

Check No.

Payment Amount

Payment Agreement No.

TL210612RC

174228

ck/Receipt	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
200103223182		01/01/9999	0		CH	\$2.14	\$2.14		174228	MARTINEZ PHILIP ETAL
200103223182		01/01/9999	0		CH	\$13.58	\$13.58		174228	MARTINEZ PHILIP ETAL
200103223182		01/01/9999	0		CH	\$222.44	\$222.44		174228	MARTINEZ PHILIP ETAL
200103223182		01/01/9999	0		CH	\$231.40	\$231.40		174228	MARTINEZ PHILIP ETAL
200103223182		01/01/9999	0		CH	\$17.74	\$17.74		174228	MARTINEZ PHILIP ETAL
200103223182		01/01/9999	0		CH	\$114.29	\$114.29		174228	MARTINEZ PHILIP ETAL
CORE20210001		12/31/2021	48851262		CH	\$1,767,846.46	\$5,422.71		174228	25442644-CORELOGIC

ck/Receipt	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
200103223182		01/01/9999	0		CH	\$2.14	\$2.14		174228	MARTINEZ PHILIP ETAL
200103223182		01/01/9999	0		CH	\$13.58	\$13.58		174228	MARTINEZ PHILIP ETAL
200103223182		01/01/9999	0		CH	\$222.44	\$222.44		174228	MARTINEZ PHILIP ETAL
200103223182		01/01/9999	0		CH	\$231.40	\$231.40		174228	MARTINEZ PHILIP ETAL
200103223182		01/01/9999	0		CH	\$17.74	\$17.74		174228	MARTINEZ PHILIP ETAL
200103223182		01/01/9999	0		CH	\$114.29	\$114.29		174228	MARTINEZ PHILIP ETAL
CORE20210001		12/31/2021	48851262		CH	\$1,767,846.46	\$5,422.71		174228	25442644-CORELOGIC

83



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

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

Print Date: 01/04/2022
Deposit No.:

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Account Number 188123 ✓	
Legal Description of the Property 740 WM MC GILL 1 978 ACRES 2160 BELLS CHAPEL RD 75165	
OWNER: HAGMULLER KENNETH L &	

2021 OVERAGE AMOUNT ✓\$4,041.95

70: ELLIS COUNTY, 170: LTRD, 211: RED OAK ISD, 505: EC ISD #4 REF

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Where should the refund be issued to?			
	Name: Corelogic Tax Services, LLC ✓			
	Address: P.O. Box 9202			
	City, State, Zip: COPPELL, TX 75019			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 817-699-2106		E-Mail Address: klohith@corelogic.com	
	Payment made by	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Lohith Kumar</i>		01/20/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

EPOSIT

Remittance

Detail

Summary Query

Summary

Eposit No. Account No. Remit Seq No. Check No. Payment Amount Payment Agreement No.

ck/Receipt yes	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Payment Transaction	Account No.	Payer
	200103223182	01/01/9999	0	BALANCING REC	CH	\$26.60	\$26.60		188123		HAGMUELLER KENNETH
	200103223182	01/01/9999	0	BALANCING REC	CH	\$237.43	\$237.43		188123		HAGMUELLER KENNETH
	200103223182	01/01/9999	0	BALANCING REC	CH	\$38.40	\$38.40		188123		HAGMUELLER KENNETH
	200103223182	01/01/9999	0	BALANCING REC	CH	\$1,133.20	\$1,133.20		188123		HAGMUELLER KENNETH
	CORE20210001	12/31/2021	48851265	963138977	CH	\$1,908,187.20	\$4,041.95	LG	188123		25442644-CORELOGIC



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

39
 Phone No.: 972-825-5150
 Fax No.: 972-825-5151

Print Date: 01/04/2022
 Deposit No.:

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 204311 ✓	
Legal Description of the Property 11R RALSTON LAKE ESTS-REV 1.009 ACRES 644 SARALVO RD 76065	
OWNER: VILLA LOREN & SAMUEL	

2021 OVERAGE AMOUNT / \$3,871.47

700 ELLIS COUNTY, 170 LTRID, 212, WAXAHACHIE ISD, 507, EC ESD #6 WAX

Dear Taxpayer

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic Tax Services, LLC ✓			
	Address: P.O. Box 9202			
	City, State, Zip: COPPELL, TX 75019			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 817-699-2106		E-Mail Address: klohith@corelogic.com	
	Amount Paid	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Lohith Kumar</i>		01/20/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

DEPOSIT

Remittance

Detail

Summary Query

Summary

Deposit No. Account No. Remit Seq No. Check No. Payment Amount Payment Agreement No.

Check/Receipt No.	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
200103223182	200103223182	01/01/9999	0	BALANCING REC	CH	\$23.41	\$23.41		204311	VILLA LOREN & SAMUE
200103223182	200103223182	01/01/9999	0	BALANCING REC	CH	\$2.48	\$2.48		204311	VILLA LOREN & SAMUE
200103223182	200103223182	01/01/9999	0	BALANCING REC	CH	\$3.93	\$3.93		204311	VILLA LOREN & SAMUE
200103223182	200103223182	01/01/9999	0	BALANCING REC	CH	\$120.10	\$120.10		204311	VILLA LOREN & SAMUE
CORE20210001	200103223182	12/31/2021	48851270	963138972	CH	\$3,365,834.82	\$3,871.47	LG	204311	25442644-CORELOGIC



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

40
 Phone No.: 972-825-5150
 Fax No.: 972-825-5151

Print Date: 01/04/2022
 Deposit No.:

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 204506 ✓	
Legal Description of the Property LOT 4 BLK 2 WATERVIEW FARMS PH 1 .23 AC 100 PARKS BRANCH RD 75154	
OWNER: VALDIVIEZ LUDDIM A	

2021 OVERAGE AMOUNT ✓ \$5,537.27

70: ELLIS COUNTY, 170: LTRD, 211: RED OAK ISD, 372: CITY OF RED OAK

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:		
	Name: Corelogic Tax Services, LLC ✓		
	Address: P.O. Box 9202		
	City, State, Zip: COPPELL, TX 75019		
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:	817-699-2106	E-Mail Address: klohith@corelogic.com
	Payment made by:	Check No.	Date Paid
	TOTAL AMOUNT PAID (sum of the above amounts)		
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:		
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.	
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.	
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):	
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	SIGNATURE (OF REQUESTOR (REQUIRED))		DATE
	<i>Lohith Kumar</i>		01/18/2022
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____			

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

ACHCONTE
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01/27/2022 15:39:43
ACTELLIS

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.				
CORE20210001	204506								
Check/Receipt	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
CORE20210001	12/31/2021	48851270	963138972	CH	53,365,834.82	55,537.27	LG	204506	25442844-CORELOGIC



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

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

57

Print Date: 01/04/2022
 Deposit No.:

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 218824	
Legal Description of the Property LOT 20 BLK A GLEN EAGLES ESTS PH 3 1.0 AC	
1521 ST ANDREWS DR 76065	
OWNER: O NEIL SEAN	

2021 OVERAGE AMOUNT \$6,282.96

70: ELLIS COUNTY, 170: LTRD, 208: MIDLOTHIAN ISD, 503: FC ESD #2 MID

Dear Taxpayer:

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APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic Tax Services, LLC ✓			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Address: P.O. Box 9202			
	City, State, Zip: COPPELL, TX 75019			
	Daytime Phone No.: 817-699-2106		E-Mail Address: klohith@corelogic.com	
	Payment made by:	Check No.	Date Paid	Amount Paid
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
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	SIGNATURE OF REQUESTOR (REQUIRED) <i>Lohith Kumar</i>		DATE 01/18/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

RACHCONTE
ACT80122 v1.90

01/27/2022 15:39:43
ACTELLS

Notes

Go To:

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.				
CORE20210001	218824								
Check/Receipt mages	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
CORE20210001	12/31/2021	48851272	963138932	CH	\$4,463,804.70	✓ \$6,282.96	LG	218824	✓ 25442644-CORELOGIC

JAN 07 2022

5



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

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

Print Date: 01/04/2022
 Deposit No.:

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 225724	
Legal Description of the Property LOT 11 BLK D WESTCHESTER PH III 1.026 AC 5610 NIAGARA CT 76065	
OWNER: CARAMANNA CHASE	

2021 OVERAGE AMOUNT \$4,071.51

70 ELLIS COUNTY, 170 LTRD, 208 MIDLOTHIAN ISD, 503 EC ESD #2 MID

Dear Taxpayer,

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to			
	Name: CORELOGIC TAX SERVICES, LLC			
	Address: P O BOX 9202			
	City, State, Zip: COPPELL, TX 75019			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 817-699-2106		E-Mail Address: NITHIN.KUMAR@CORELOGIC.COM	
	Payment made by	Check No	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input checked="" type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
		This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	BINDYA MOOLYA		1/22/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

EPOSIT

Remittance

Detail

Summary Query

Summary

Deposit No. Account No. Remit Seq No. Check No. Payment Amount Payment Agreement No.

CORE20210001 225724

Check/Receipt Date Receipt Date Remit Seq No. Check No. Payment Type Payment Amount Applied Amount Transaction Type Account No. Payer

CORE20210001 12/31/2021 48851275 963138985 CH \$5,408,724.65 \$4,071.51 LG 225724 ✓ 25442644-CORELOGIC



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

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

55

Print Date: 01/04/2022
 Deposit No.:

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 217983	
Legal Description of the Property LOT 5 BLK 3 OLD FARMHOUSE ESTATES SEC 11 1.295 AC	
4240 WISTERIA TRL 76065	
OWNER: CONFIDENTIAL	

2021 OVERAGE AMOUNT $\sqrt{511,798.12}$

70. ELLIS COUNTY, 170. LTRD. 208 MIDLOTHIAN ISD, 354 CITY OF MIDLOTHIAN

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: CORELOGIC TAX SERVICES, LLC			
	Address: P O BOX 9202			
	City, State, Zip: COPPELL, TX 75019			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 817-699-2106		E-Mail Address: NITHIN.KUMAR@CORELOGIC.COM	
	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	BINDYA MOOLYA		1/22/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

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01/27/2022 15:39:43
ACTELLIS

Notes

Go To :

DEPOSIT

Remittance

Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
CORE20210001	217983									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	CORE20210001	12/31/2021	48851272	963138932	CH	\$4,453,804.70	\$11,798.12	LG	217983	25442644-CORELOGIC



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

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

64

Print Date: 01/04/2022
 Deposit No.:

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 221650	
Legal Description of the Property NONE GIVEN 329 SUSAN WAY 75154	
OWNER: DRAKE WILLIAM & DEBORAH DRAKE	

2021 OVERAGE AMOUNT \$8,317.75

70: ELLIS COUNTY, 170: LTRD, 211: RED OAK ISD, 372: CITY OF RED OAK

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to?			
	Name: CORELOGIC TAX SERVICES, LLC			
	Address: P O BOX 9202			
	City, State, Zip: COPPELL, TX 75019			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 817-699 2106		E-Mail Address: NITHIN KUMAR@CORELOGIC.COM	
	Payment made by	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
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	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	BINDYA MOOLYA		1/22/2022	
TAX OFFICE USE ONLY. <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

ACHCONTE
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01/27/2022 15:39:43
ACTELLIS

Notes

Go To :

DEPOSIT

Remittance

Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.		
CORE20210001	221650						
Check/Receipt	Receipt Date	Remit Seq No.	Check No.	Payment Amount	Applied Transaction	Account No.	Payer
CORE20210001	12/31/2021	48851274	963138988	CH 54,519,662.53	✓ 58,317.75	LG 221650	25442644-CORELOGIC



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

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

37

Print Date: 01/04/2022
 Deposit No.:

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 204037✓	
Legal Description of the Property 6 WHISPERING HILLS EST PH 31.01 ACRES 3631 WHISPERING HILLS CT 76065	
OWNER: GOSS PAUL M & REBECCA R	

2021 OVERAGE AMOUNT ✓\$7,771.99

70 ELLIS COUNTY, 170: LTRD, 208: MIDDLETOWN ISD, 354 CITY OF MIDDLETOWN

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: CORELOGIC TAX SERVICES, LLC			
	Address: P O BOX 9202			
	City, State, Zip: COPPELL TX 75019			
	Daytime Phone No.: 817-699-2106		E-Mail Address: NITHIN.KUMAR@CORELOGIC.COM	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
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	SIGNATURE OF REQUESTOR (REQUIRED)			DATE:
	BINDYA MOOLYA			1/22/2022
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

Notes

Go To:

ACCOUNT
80122 v1.90

01/27/2022 15:39:43
ACTELLIS

POSIT Remittance Detail

Summary Query

Summary

Account No. 204037
Remit Seq No. []
Check No. []
Payment Amount []
Payment Agreement No. []

Receipt No.	Date	Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
200103223182	01/01/9999	0		CH	\$70.04	\$70.04		204037	GOSS PAUL M & REBECC
200103223182	01/01/9999	0		CH	\$2,068.82	\$2,068.82		204037	GOSS PAUL M & REBECC
200103223182	01/01/9999	0		CH	\$46.55	\$46.55		204037	GOSS PAUL M & REBECC
200103223182	01/01/9999	0		CH	\$426.03	\$426.03		204037	GOSS PAUL M & REBECC
CORE20210001	12/31/2021	48851270	963138972	CH	\$3,365,834.82	\$7,771.99	LG	204037	25442644-CORELOGIC



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

JAN 07 2022 8

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

Print Date: 01/04/2022
 Deposit No.:

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 226878	
Legal Description of the Property 11 A CRYSTAL FOREST ESTS PH 11 098 ACRES 3631 SKINNER RD 76065	
OWNER: HERNANDEZ, MICHAEL E & SHELLY R	

2021 OVERAGE AMOUNT \$10,257.25

70: ELLIS COUNTY, 170: LTRD, 208: MIDLOTHIAN ISD, 354: CITY OF MIDLOTHIAN

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.10c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whom ever will be receiving the refund.	Who should the refund be issued to			
	Name: CORELOGIC TAX SERVICES, LLC			
	Address: P O BOX 9202			
	City, State, Zip: COPPELL TX 75019			
Daytime Phone No.: 817-699-2106		E-Mail Address: NITHIN KUMAR@CORELOGIC.COM		
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	BINDYA MOOLYA		1/22/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

3ACHCONTE
ACT80122 v1.90

01/27/2022 15:39:43
ACTELLIS

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
CORE20210001	226878									
Check/Receipt Pages	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
CORE20210001	12/31/2021	48851275	963138985	CH	55,406,724.65	510,257.25	LG	226878		25442644-CORELOGIC



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

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

84

Print Date: 01/04/2022
 Deposit No.:

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 188181	
Legal Description of the Property 740 WM MC GILL 15.16 ACRES 750 BECKY LN 75165	
OWNER: LUCKY PHILLIP & JENNIE	

2021 OVERAGE AMOUNT ✓\$3,238.61

70: ELLIS COUNTY, 170: LTRD, 212: WAXAHACHIE ISD, 367: CITY OF PECAN HILL, 507: EC ISD #6 WAX

Dear Taxpayer,

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to			
	Name: CORELOGIC TAX SERVICES, LLC ✓			
	Address: P O BOX 9202			
	City, State, Zip: COPPELL TX 75019			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 817-699-2106		E-Mail Address: NITHIN KUMAR@CORELOGIC.COM	
	Payment made by: _____			
	Check No. _____			
	Date Paid _____			
	Amount Paid _____			
TOTAL AMOUNT PAID (sum of the above amounts)				
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
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	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	BINDYA MOOLYA		1/22/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

Summary Query

Summary

Deposit No. Account No. Remit Seq No. Check No. Payment Amount Payment Agreement No.

ck/Receipt	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
200103223182	01/01/9999	0	BALANCING REC	CH	50.76	50.76	188181	LG	188181	LUCKY PHILLIP & JENNIE
200103223182	01/01/9999	0	BALANCING REC	CH	53.75	53.75	188181			LUCKY PHILLIP & JENNIE
200103223182	01/01/9999	0	BALANCING REC	CH	50.93-	50.93-	188181			LUCKY PHILLIP & JENNIE
200103223182	01/01/9999	0	BALANCING REC	CH	50.48	50.48	188181			LUCKY PHILLIP & JENNIE
200103223182	01/01/9999	0	BALANCING REC	CH	523.15	523.15	188181			LUCKY PHILLIP & JENNIE
200103223182	01/01/9999	0	BALANCING REC	CH	54.51	54.51	188181			LUCKY PHILLIP & JENNIE
CORE20210001	12/31/2021	48851265	963138977	CH	51,908,187.20	53,238.61	188181	LG	188181	25442844-CORELOGIC



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

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

Print Date: 01/04/2022
 Deposit No.:

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 220972 ✓	
Legal Description of the Property LOT 10 BLK 3 RIDGEVIEW #4 PH IV 0.224 AC 1601 S 3RD ST 76065	
OWNER: SANDERSON WILLIAM F	

2021 OVERAGE AMOUNT ✓\$3,943.04

70: ELLIS COUNTY, 170: LTRD, 208: MIDLOTHIAN ISD, 354: CITY OF MIDLOTHIAN

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to			
	Name: Corelogic Tax Services, LLC			
	Address: P.O. Box 9202			
	City, State, Zip: COPPELL, TX 75019			
Daytime Phone No.: 817-699-2106		E-Mail Address: klohith@corelogic.com		
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
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	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Lohith Kumar</i>		01/18/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

Notes

Go To :



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:T80122 v.1.90

01/27/2022 15:39:43
ACTELLIS

EPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.			
CORE20210001	220972							
Check/Receipt	Receipt Date	Remit Seq No.	Check No.	Payment Amount	Applied Transaction Amount	Transaction Type	Account No.	Payer
CORE20210001	12/31/2021	48851272	963138932	\$4,463,804.70	\$3,943.04	LG	220972	25442644-CORELOGIC



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

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

Print Date: 01/04/2022
 Deposit No.:

92

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 195745	
Legal Description of the Property LOT 23 VALLIY RIDGE REV 1.158 AC 244 RIDGE OAK DR 75154	
OWNER: PEREZ FRANCISCO & VIVIANA MEJIA	

2021 OVERAGE AMOUNT \$3,173.86

700 ELLIS COUNTY, 17001 TRD, 211 RED OAK ISD, 505 FC ESD #4 RED

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic Tax Services, LLC ✓			
	Address: P.O. Box 9202			
	City, State, Zip: COPPELL, TX 75019			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:	817-699-2106	E-Mail Address:	klohith@corelogic.com
	Payment made by	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)				
SIGNATURE OF REQUESTOR (REQUIRED)			DATE	
<i>Lohith Kumar</i>			01/18/2022	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

163



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

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

Print Date: 01/04/2022
Deposit No.:

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Account Number 166201 ✓	 * 1 6 6 2 0 1 *
Legal Description of the Property LOT 77 NORTHRIDGE ADDITION #3 - REV 0.291 AC 1401 MEADOW LN 76065 OWNER: MITCHELL DANIEL J & MARCIA L	

2021 OVERAGE AMOUNT ✓ \$5,329.86

70. ELLIS COUNTY, 170. LTRD, 208. MIDLOTHIAN ISD, 354. CITY OF MIDLOTHIAN

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: CORELOGIC TAX SERVICES			
	Address: P O BOX 9202			
	City, State, Zip: COPPELL TX, 75019			
	Daytime Phone No.: 817-699-2106		E-Mail Address: rchaitra@corelogic.com	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <i>CHAITRA N. RAO</i>			DATE: 1/19/2022
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

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

Summary Query

Summary

Deposit No. Account No. Remit Seq No. Check No. Payment Amount Payment Agreement No.

Check/Receipt	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	200103223182	01/01/9999	0	BALANCING REC	CH	\$1,364.67	\$1,364.67		166201	MITCHELL DANIEL J & MA
	200103223182	01/01/9999	0	BALANCING REC	CH	\$204.86	\$204.86		166201	MITCHELL DANIEL J & MA
	200103223182	01/01/9999	0	BALANCING REC	CH	\$58.43	\$58.43		166201	MITCHELL DANIEL J & MA
	200103223182	01/01/9999	0	BALANCING REC	CH	\$156.80	\$156.80		166201	MITCHELL DANIEL J & MA
	200103223182	01/01/9999	0	BALANCING REC	CH	\$356.83	\$356.83		166201	MITCHELL DANIEL J & MA
	CORE20210001	12/31/2021	48851255	963138962	CH	\$1,580,537.06	\$5,329.86	LG	166201	25442644-CORELOGIC



CA
A7

Office of the County Judge
TODD LITTLE

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

January 25, 2022

Cheryl Chambers
Ellis County Treasurer

Re: Payment to Local Health Authority

Ms. Chambers,

Please submit payment to Dr. Leigh Nordstrom in the amount of \$5,250 for 35 hours of work related to the COVID-19 pandemic response as approved in Commissioners' Court on May 18, 2020.

As always, your work is sincerely appreciated. Do not hesitate to contact me should you have any questions or concerns.

Sincerely,

A handwritten signature in cursive script that reads "Todd Little".

Todd Little
Ellis County Judge

5/11/2021	20 minutes	regional meeting
	60 minutes	Texas DSHS meeting
5/25/2021	60 minutes	Texas DSHS meeting
6/1/2021	12 minutes	regional meeting
6/8/2021	60 minutes	Texas DSHS meeting
6/22/2021	60 minutes	Texas DSHS meeting
7/6/2021	60 minutes	Texas DSHS meeting
7/20/2021	60 minutes	Texas DSHS meeting
8/3/2021	60 minutes	TX DSHS change in case/trace data
8/3/2021	75 minutes	Texas DSHS meeting
8/6/2021	40 minutes	Ellis County Meeting
8/13/2021	30 minutes	Ellis County Meeting
8/17/2021	60 minutes	Texas DSHS meeting
8/17/2021	30 minutes	Letter for ISD/communications with ISD over week
8/20/2021	40 minutes	Ellis County Meeting
8/20/2021	30 minutes	Statement for press release
8/23/2021	60 minutes	60+ minutes on various days of the past several weeks working with h
8/27/2021	30 minutes	Ellis County Meeting
8/30/2021	60 minutes	Texas DSHS meeting
9/3/2021	30 minutes	Ellis County Meeting
9/3/2021	20 minutes	Questions and email
9/9/2021	20 minutes	answering questions for local providers regarding ISD mitigation effort
9/10/2021	30 minutes	Ellis county Situational Update
9/10/2021	30 minutes	Ellis County Meeting
9/14/2021	60 minutes	Texas DSHS meeting
9/17/2021	30 minutes	Ellis County Meeting
9/24/2021	30 minutes	Ellis County Meeting
9/23/2021	23 minutes	Various emails and correspondance
9/28/2021	60 minutes	Texas DSHS meeting
10/1/2021	20 minutes	Ellis County Meeting
10/8/2021	30 minutes	Ellis County Meeting
10/19/2021	30 minutes	regional meeting
10/26/2021	60 minutes	Texas DSHS meeting
10/29/2021	30 minutes	Ellis County Meeting
11/19/2021	15 minutes	Ellis County Meeting
12/7/2021	60 minutes	Texas DSHS meeting
12/10/2021	45 minutes	Ellis County Meeting
1/4/2022	70 minutes	Texas DSHS meeting
1/14/2022	360 minutes	Tri County Meeting for County Health Department
1/18/2022	60 minutes	Texas DSHS meeting
1/21/2022	30 minutes	Ellis County Meeting
1/21/2022	50 minutes	phone/email re Tri district health department

Dr. Leah Nordstrom
Hours from May-Sep 21:
 $1240 \div 60^{min} = 20.6666666667$ hour
 \$3100.00

Hours from Oct 21 - 1/21/22
 $860^{min} \div 60^{min} = 14.33333333$
 \$2,150.00

Total amount Due
 \$5250.00

RECEIVED

JAN 25 2022

COUNTY JUDGE

Leah Lind 1/26/2022
 County Judge Date

001-0140-508680
 PO # 22-000847

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: 02/01/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin

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

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: 101 W Main St

PREFERRED DATE TO BE PLACED ON AGENDA: 02/08/2022

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

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

Request to approve the transfer of American Rescue Plan Funds for previously approved purchase of HP ProBook Laptops for JJAEP in the amount of \$29,914.17

*
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. 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: 02.02.2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Judge Todd Little

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

DEPARTMENT OR ASSOCIATION: Ellis County Judge

ADDRESS: 101 W. Main Street, Waxahachie TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: February 8, 2022

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

**Decrease \$1075.00 from 001-0140-508070 (Operating Expenditures) to Increase \$1075.00 to 001-0430-509770 (Preparedness Training) for the printing cost of Ellis County Emergency Response Guides.
Judge Todd Little, County Judge**

TODD LITTLE, COUNTY JUDGE 02.02.2022

*

County Attorney Approval



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR _____

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

TRANSFER FROM		
<i>ACCOUNT NO.</i>	<i>ACCOUNT TITLE</i>	<i>AMOUNT</i>
TOTAL:		

TRANSFER TO		
<i>ACCOUNT NO.</i>	<i>ACCOUNT TITLE</i>	<i>AMOUNT</i>
TOTAL:		

Signature _____

Date _____

Department _____

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

APPROVED THIS _____ DAY OF _____, _____

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

REVIEWED BY COUNTY AUDITOR'S OFFICE: _____

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

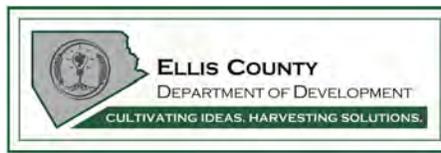
DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval



**Department of Development Agenda Items
Ellis County Commissioners' Court -
Tuesday, February 8, 2022 @ 2:00 PM**

AGENDA

Agenda Item No. 1.1

Discussion, consideration & action on a plat of Robnett Acres. The property contains ± 22.682 acres of land in the Ashton Slayback Survey, Abstract No. 1005, located on the east side of Robnett Road, ± 1,420 feet west Berkshire Lane, in the extraterritorial jurisdiction (ETJ) of Waxahachie, Road & Bridge Precinct No. 1.

Agenda Item No. 1.2

Discussion, consideration & action for a one-time variance for Parcel ID No. 177297 from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards to allow one (1) lot without meeting the minimum road frontage requirement. The property is located on the north side of Alton Lane, ± 1,770 feet southwest of the intersection of Dodson Road and E. Hwy 34 in the extraterritorial jurisdiction (ETJ) of the City of Ennis, Road & Bridge Precinct No. 2.

Agenda Item No. 1.3

Discussion, consideration & action for a one-time variance for Parcel ID No. 177360 from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards to allow two (2) lots without meeting the minimum road frontage requirement. The property contains ± 9.71 acres of land and is located on the west side of Dodson Road, ± 865 feet south of the intersection of Dodson Road and E State Hwy. 34, in the extraterritorial jurisdiction (ETJ) of the City of Ennis, Road & Bridge Precinct No. 2.

Agenda Item No. 1.4

Discussion, consideration & action on a plat of Auburn Road Addition. The property contains ± 2.201 acres of land in the J.F. Thrash Survey, Abstract No. 1098, located on the southside of Auburn Road, ± 200 feet west of the intersection of Wiggins Road and Auburn Road, in the extraterritorial jurisdiction (ETJ) of Maypearl, Road & Bridge Precinct No. 3.

Agenda Item No. 1.5

Discussion, consideration & action on a plat of Williams Farm Addition. The property contains ± 11.423 acres of land in the Jose Antonio Survey, Abstract No. 386, and the T.B. Jackson Survey, Abstract No. 588, located on the west side of FM 157, ± 1,100 feet north of the intersection of FM 157 and Old Buena Vista Road, in the extraterritorial jurisdiction (ETJ) of Maypearl, Road & Bridge Precinct No. 3.

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: February 8, 2022



AGENDA ITEM NO. 1.1
Robnett Acres – Pct. No. 1

CASE TYPE:

Amendment

Plat

Subdivision Bond

Variance

Other

IDENTIFYING LANDMARK:
Parcel ID No. 191155

APPLICANT(s):
Dycal Land Holdings, LLC
Contact: James Moon

ATTACHMENTS:

1) Location Map

2) Plat

AUTHORED BY:
Sara Garcia
Planning Manager/Asst. Director

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

STAFF RECOMMENDATION:

Approve, as presented

Approve with conditions
(see Final Analysis header)

Continue/Table request

Deny request

AGENDA CAPTION:
Discussion, consideration & action on a plat of Robnett Acres. The property contains ± 22.682 acres of land in the Ashton Slayback Survey, Abstract No. 1005, located on the east side of Robnett Road, ± 1,420 feet west Berkshire Lane, in the extraterritorial jurisdiction (ETJ) of Waxahachie, Road & Bridge Precinct No. 1.

EXECUTIVE SUMMARY:

- Subdivide property into six (6) lots for residential use.

THOROUGHFARE/RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
Robnett Rd. (100-120 ft)	50 feet	60 feet	Ellis County MTP

WATER SERVICE:

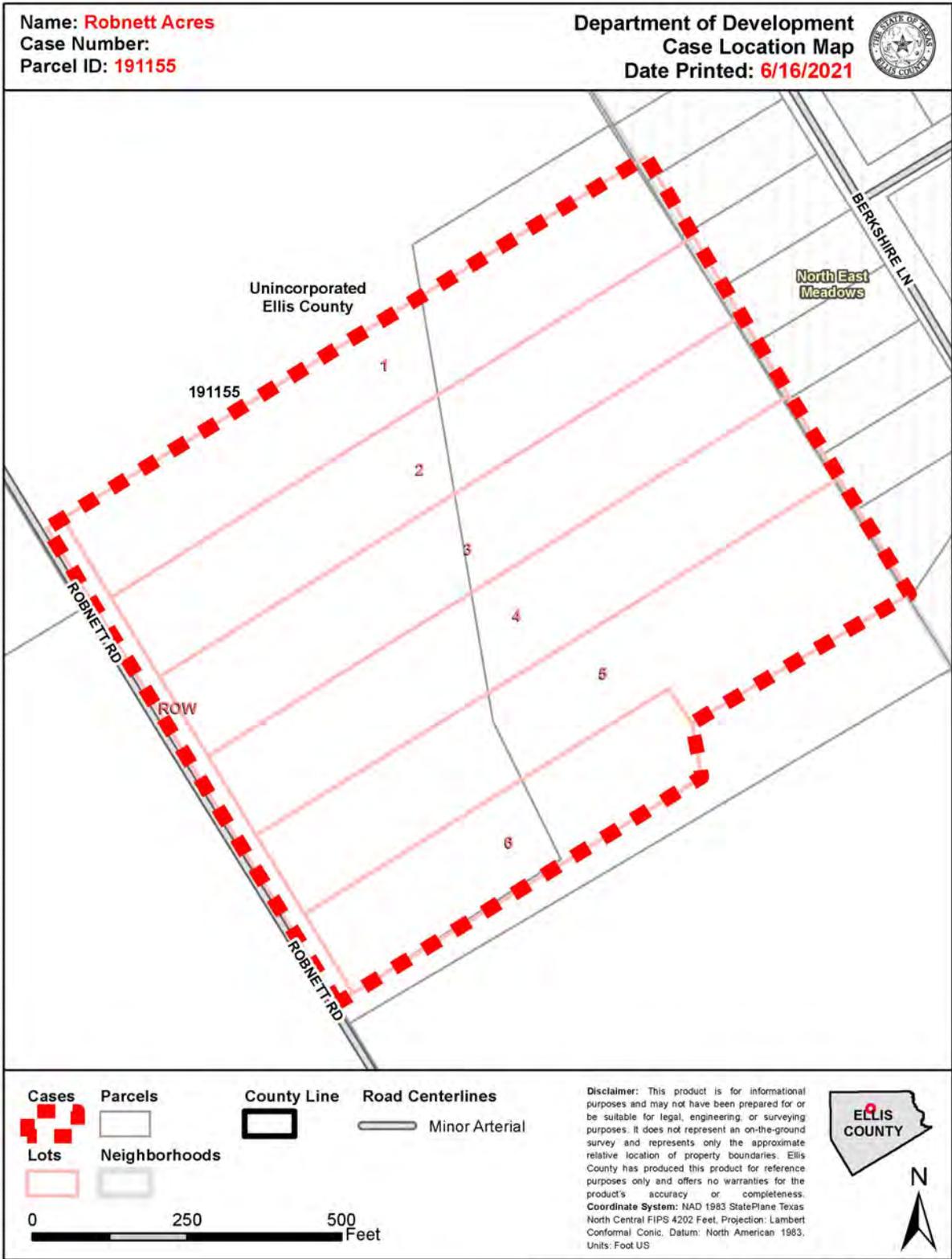
PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Rockett SUD	unknown	1/5/22* Line must be upgraded to an 8-inch line to service this subdivision

NOTIFICATION REQUIREMENT (if applicable)

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

FINAL ANALYSIS:
Staff recommends approval of this plat, subject to the following conditions:

- The applicant supplies a letter of confirmation for the extension of the infrastructure from Rockett SUD.



ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: February 8, 2022



AGENDA ITEM NO. 1.2
Road Frontage Variance for Parcel ID 177297

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 177297

APPLICANT(s):

Mitch Dees

ATTACHMENTS:

- 1) Location Map

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

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

STAFF RECOMMENDATION:

- Approve, as presented
- Approve with conditions
(see Final Analysis header)
- Continue/Table request
- Deny request
- No action**

AGENDA CAPTION:

Discussion, consideration & action for a one-time variance for Parcel ID No. 177297 from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards to allow one (1) lot without meeting the minimum road frontage requirement. The property is located on the north side of Alton Lane, ± 1,770 feet southwest of the intersection of Dodson Road and E. Hwy 34 in the extraterritorial jurisdiction (ETJ) of the City of Ennis, Road & Bridge Precinct No. 2.

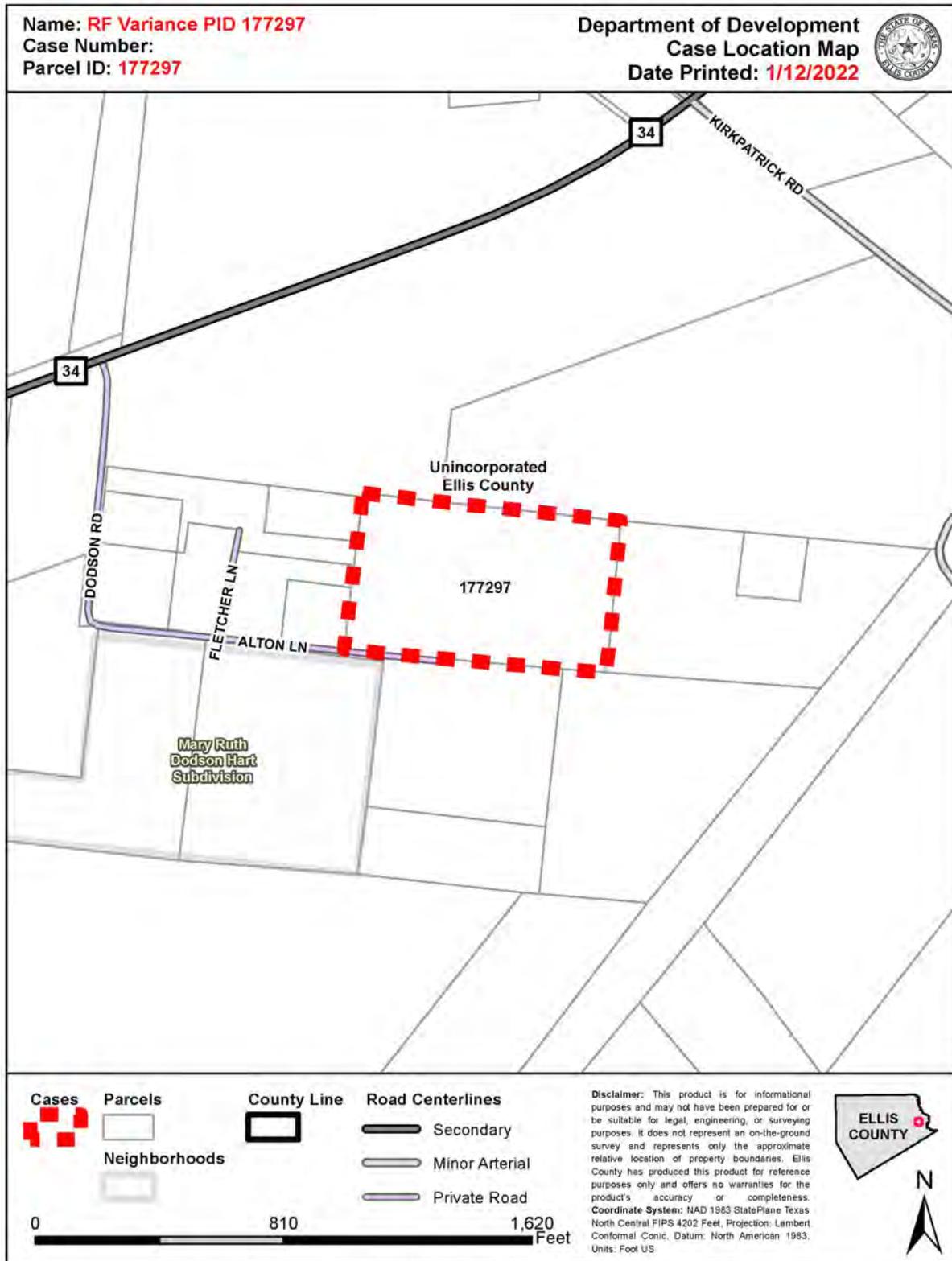
EXECUTIVE SUMMARY:

- Due to ownership questions surrounding this variance request, staff recommends that no action be taken on this item.
- When the applicant straightens out the ownership questions, staff will renotice this request and bring it back for Court action.
- The only reason staff is bringing this item is because property owners were notified via regular mail of the date & time of the hearing.

NOTIFICATION REQUIREMENT (if applicable)

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
Regular mail	January 28, 2022	Ten (10) property owners w/i 200 feet of the subject site. *

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



-96 509893 32.383220 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 1/12/2022 G:\GIS\MapTemplates\Ellis County Layouts\11 DOD\DOD Case Location.mxd

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: February 8, 2022



AGENDA ITEM NO. 1.3
Road Frontage Variance for Parcel ID No. 177360 – Pct. No. 2

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 177360

APPLICANT(s):

Debra Dearick

ATTACHMENTS:

- 1) Location Map
- 2) Applicant Letter of Request
- 3) Court Order

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

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

STAFF RECOMMENDATION:

- Approve, as presented
- Approve with conditions**
(see Final Analysis header)
- Continue/Table request
- Deny request

AGENDA CAPTION:

Discussion, consideration & action for a one-time variance for Parcel ID No. 177360 from Volume I, Section IV (A) (2) (Residential Lots) of the Subdivision & Development Standards to allow two (2) lots without meeting the minimum road frontage requirement. The property contains ± 9.71 acres of land and located on the west side of Dodson Road, ± 865 feet south of the intersection of Dodson Road and E State Hwy. 34, in the extra-territorial jurisdiction (ETJ) of the City of Ennis, Road & Bridge Precinct No. 2.

EXECUTIVE SUMMARY:

- The applicant requests to plat this property into two (2) legal lots of record. Before any subdivision of this property occurs, as requested by the applicant, a road frontage variance needs approval granted by the Commissioners' Court.
- The Court approved a similar variance request for road frontage (M.O. 273.18) and subsequent plat application for Mary Ruth Dodson Hart Subdivision on January 14, 2020, Minute Order No. 103.20.

NOTIFICATION REQUIREMENT (if applicable)

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
Regular mail	January 28, 2022	Eight (8) property owners w/i 200 feet of the subject site. *

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

PERTINENT REGULATION(s):

Below is a summary of minimum County standards and the proposed request:

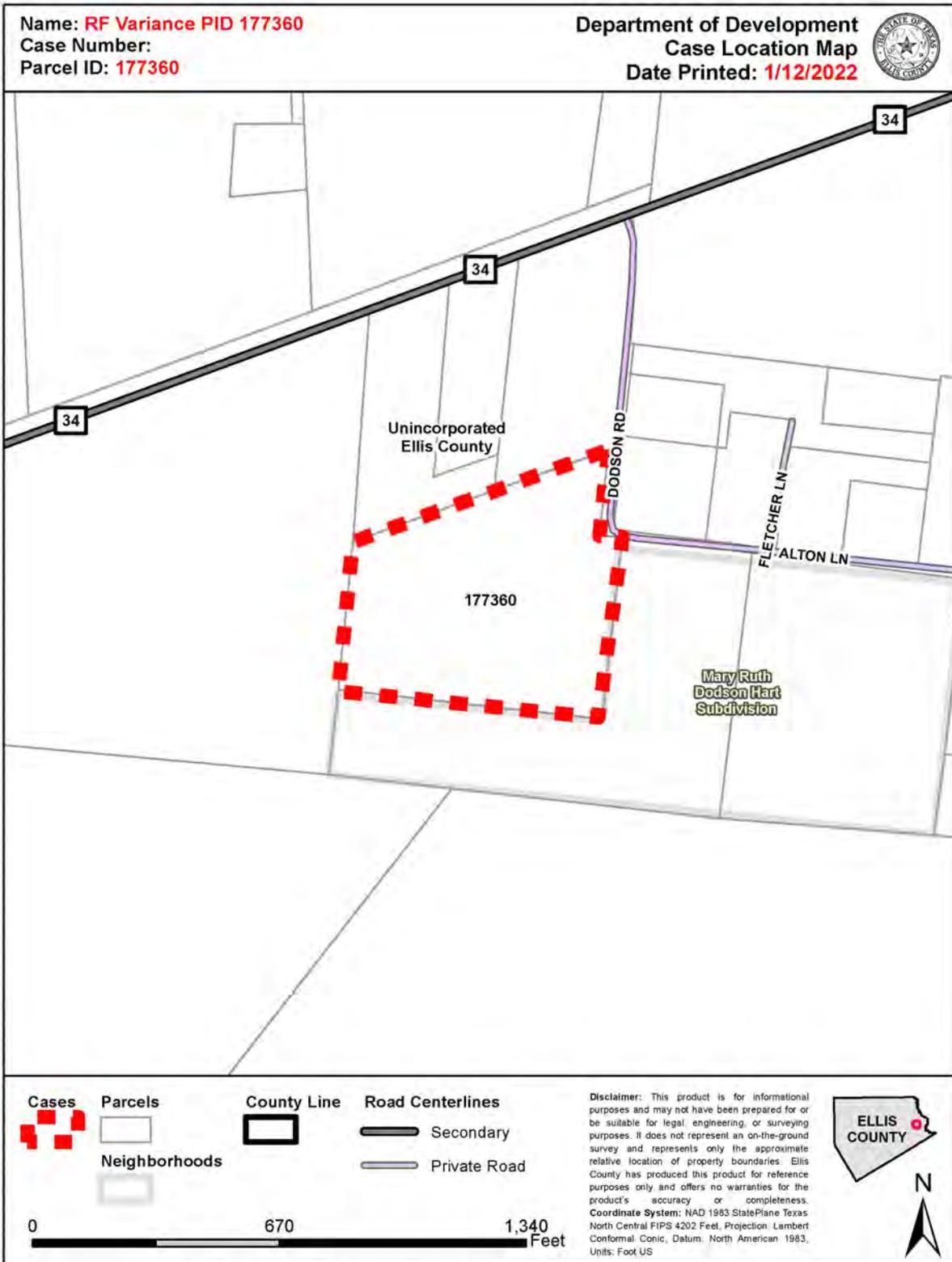
- Section IV (B) requires each lot to have a minimum of 150 feet of paved public road frontage.
- Section IV (B) requires each lot to face directly onto a public road.
- Section VIII (B) outlines the criteria below for granting relief from the rules and regulations:

1. There are special conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,
2. That the relief is necessary for the preservation and enjoyment of a substantial property right of the applicant; and,
3. That the granting of the relief will not be detrimental to the public finances, health, safety or welfare, or injurious to other property in the area; and,
4. That the granting of the relief will not have the effect of preventing the orderly subdivision of other land in the area in accordance with the provisions of the Order.
5. That the situation causing the hardship or difficulty is neither self-imposed or self-created.

FINAL ANALYSIS:

Staff supports this request as it appears it meets all the criteria for issuing a variance, as outlined in Section VIII of the regulations, and recommends **approval** of this variance to Volume I (Subdivision and Development Standards), Section IV (A)(2) of the County's development regulations to allow one (1) lot, subject to the following conditions:

1. The applicant submits a plat identical to the variance request and meets all other county requirements.
2. This property will not further subdivide unless it meets the requirements in effect at that time.



-96.515218 32.362562 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 1/12/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOD Case Location.mxd

Ellis County Department of Development
109 South Jackson St
Waxahachie, TX 75165

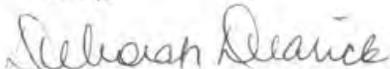
December 3, 2021

To the Members of the Ellis County Commissioners Court:

Re: Variances for 2 A Garza, Ennis, TX 75119

In 1978 my Grandmother surveyed and divided her 87.29 acres between her 10 children. After the death of my Dad's brother he purchased the 9.71 acres from my uncles children. This land is located in Ennis, TX off of Hwy. 34 and is identified as Property ID 177360. There is an easement to get to the property. My mother passed in June of 2016 and my Dad in June of 2017. I inherited the property from my parents. There is a Rice Water Supply meter on the property. I have two grown children and are asking for 2 variances for the 9.71 acres. This will enable my children or grandchildren to build on this land in the future if they choose. If not, the land could be sold with the variances and the buyers would be able to develop. Thank you in advance.

Sincerely,



Deborah Dearick
256 Alton Ln
Ennis, TX 75119

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

On this February 8, 2022, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

COUNTY JUDGE:

Judge Todd Little

COMMISSIONERS:

Randy Stinson, Commissioner, Pct. 1

Paul Perry, Commissioner, Pct. 3

Lane Grayson, Commissioner, Pct. 2

Kyle Butler, Commissioner, Pct. 4

AND AMONG OTHER PROCEEDINGS, THE FOLLOWING ORDER WAS PASSED AS FOLLOWS:

AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS GRANTING A ONE-TIME VARIANCE FOR PARCEL ID NO. 177360 FROM VOLUME I, SECTION IV (A) (2) (RESIDENTIAL LOTS) OF THE SUBDIVISION & DEVELOPMENT STANDARDS TO ALLOW TWO (2) LOTS WITHOUT MEETING THE MINIMUM ROAD FRONTAGE REQUIREMENT. THE PROPERTY CONTAINS ± 9.71 ACRES OF LAND LOCATED ON THE WEST SIDE OF DODSON ROAD, ± 867 FEET SOUTH OF THE INTERSECTION OF DODSON ROAD AND E STATE HWY. 34, IN THE EXTRA-TERRITORIAL JURISDICTION (ETJ) OF THE CITY OF ENNIS, ROAD & BRIDGE PRECINCT NO. 2., WITH PROPERTY MORE FULLY DESCRIBED IN EXHIBIT "A," PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Commissioners' Court of Ellis County, Texas, in compliance with the laws of the State of Texas and the orders of Ellis County, Texas, have given the requisite notices and otherwise, and after holding and affording a full and fair hearing to all interested persons, and in the exercise of its legislative discretion, have concluded that this proposal should be approved;

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

SECTION 1. GRANTING OF A VARIANCE.

The Commissioners' Court finds that the variance criteria outlined in Section VIII (B) of the Subdivision & Development Standards apply and set forth above are incorporated into the body of this order as if fully set forth herein. The granting of relief in the form of a lesser standard will not impact adversely on public health, safety, general welfare, traffic conditions and not alter the nature, character, and quality of the subdivision.

SECTION 2. CONDITIONS OF APPROVAL

The variance for the above-described property is hereby granted a one-time variance from Volume I (Subdivision and Development Standards), Section IV (A) (2) of the County's development regulations to allow two (2) lots

that do not meet the 150-foot minimum road frontage requirement, or lots facing directly onto a public street, subject to the following conditions:

1. The applicant submits a plat identical to the variance request and meets all other county requirements.
2. This property will not further subdivide unless it meets the requirements in effect at that time.

SECTION 3. CONFLICTS

To the extent of any irreconcilable conflict with the provisions of this Order and other orders of Ellis County governing the use and development of the Property and which are not expressly amended by this Order, the provisions of this Order shall be controlling.

SECTION 4. SEVERABILITY CLAUSE

If any section, paragraph, sentence, phrase, or word in this order is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this order. The Commissioners Court hereby declares it would have passed such remaining portions of the Order despite such invalidity, which remaining portions shall remain in force and effect.

SECTION 5. EFFECTIVE DATE

This Ordinance shall become effective from and after the date of its passage, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 8TH DAY OF FEBRUARY, 2022.

Todd Little, County Judge

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

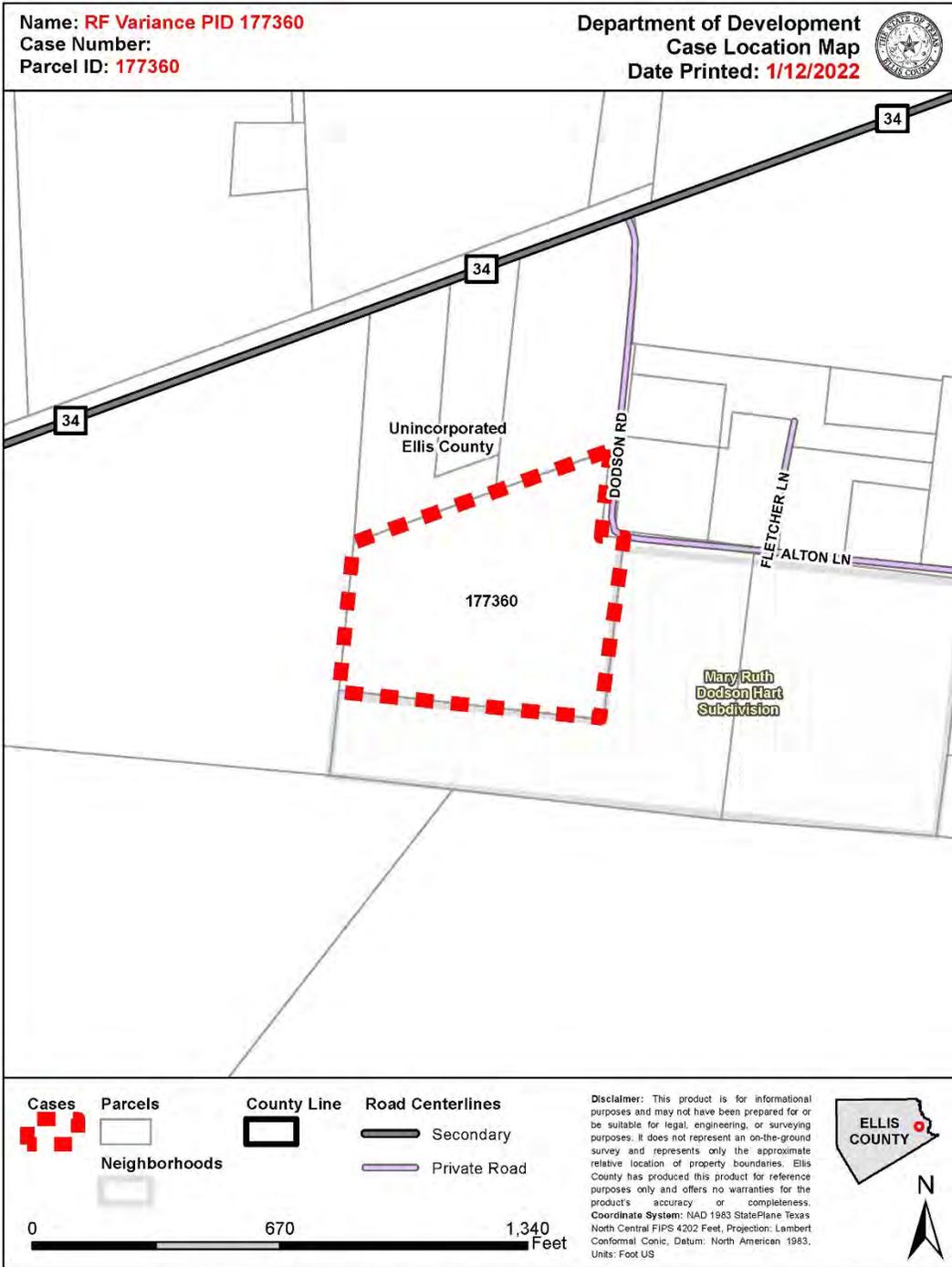
Commissioner Paul Perry, Precinct No. 3

Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Krystal Valdez, County Clerk

EXHIBIT A – LOCATION MAP



-96.515218 32.382562 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 1/12/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\00D Case Location.mxd

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: February 8, 2022



AGENDA ITEM NO. 1.4
Auburn Road Addition – Pct. No. 3

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 248964

APPLICANT(s):

Paula & Joey Simmons

ATTACHMENTS:

- 1) Location Map
- 2) Plat

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

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

STAFF RECOMMENDATION:

- Approve, as presented**
- Approve with conditions
(see Final Analysis header)
- Continue/Table request
- Deny request

AGENDA CAPTION:

Discussion, consideration & action on a plat of Auburn Road Addition.

The property contains ± 2.201 acres of land in the J.F. Thrash Survey, Abstract No. 1098, located on the southside of Auburn Road, ± 200 feet west of the intersection of Wiggins Road and Auburn Road, in the extraterritorial jurisdiction (ETJ) of Maypearl, Road & Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

- Subdivide property into one (1) lot for residential use.

THOROUGHFARE/RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
Auburn Rd. (60 ft)	30 feet	30 feet	Ellis County MTP

WATER SERVICE:

PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Well	n/a	1/4/22

NOTIFICATION REQUIREMENT (if applicable)

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

FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County’s current subdivision regulations.

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: February 8, 2022



AGENDA ITEM NO. 1.5
Williams Farm Addition – Pct. No. 3

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 184013

APPLICANT(s):

Robbie D. Williams

ATTACHMENTS:

- 1) Location Map
- 2) Plat

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

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

STAFF RECOMMENDATION:

- Approve, as presented**
- Approve with conditions
(see Final Analysis header)
- Continue/Table request
- Deny request

AGENDA CAPTION:

Discussion, consideration & action on a plat of Williams Farm Addition.

The property contains ± 11.423 acres of land in the Jose Antonio Survey, Abstract No. 386, and the T.B. Jackson Survey, Abstract No. 588, located on the west side of FM 157, ± 1,100 feet north of the intersection of FM 157 and Old Buena Vista Road, in the extraterritorial jurisdiction (ETJ) of Maypearl, Road & Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

- Subdivide property into two (2) lots for residential use.

THOROUGHFARE/RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
FM 157 (80-100 ft)	0 feet	0 feet	Ellis County MTP

WATER SERVICE:

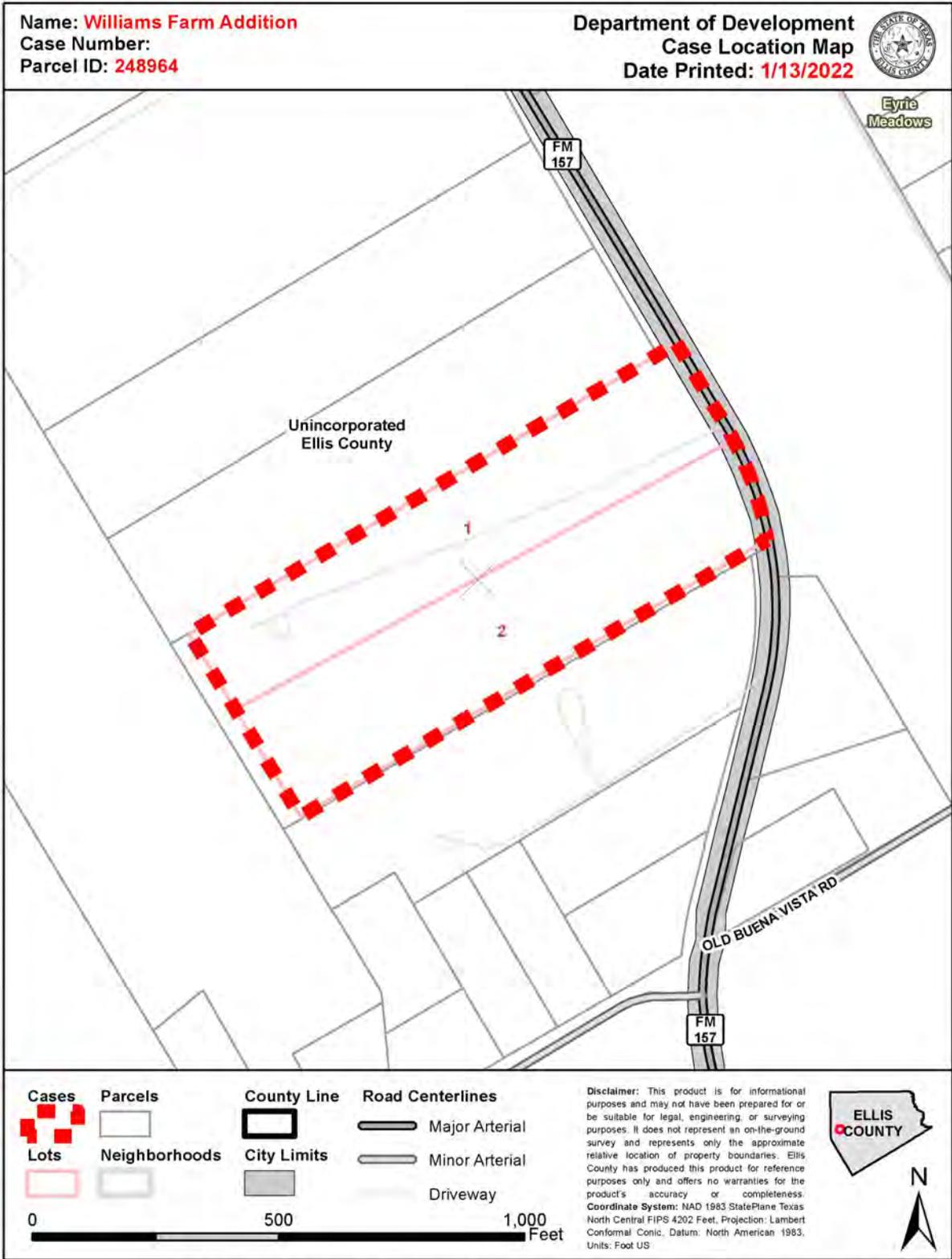
PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Mt. Peak SUD	4-inch	January 7, 2022

NOTIFICATION REQUIREMENT (if applicable)

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

FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County’s current subdivision regulations.



-97.023382 32.325981 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 1/13/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\11 Case Location.mxd

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: February 2, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

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

PREFERRED DATE TO BE PLACED ON AGENDA: February 8, 2022

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

Discussion and possible approval of contract with HOK Architectural Services under §2254.004 of the Texas Government Code for design and other related services for the build out of future Ellis County projects.

*

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: February 2, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

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

PREFERRED DATE TO BE PLACED ON AGENDA: February 8, 2022

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

Discussion and possible approval of contract with Architexas under §2254.004 of the Texas Government Code for design and other related services for the build out of future Ellis County projects.

*

County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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

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

Please fill out this form completely:

DATE: January 31, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

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

PREFERRED DATE TO BE PLACED ON AGENDA: **February 8, 2022**

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

Authorization to Advertise and Solicit Bids for Specialty Crack Seal Materials and Services.

Precincts 1,2,3 and 4

*

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-2019-2020-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.

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

Please fill out this form completely:

DATE: _____ February 2, 2022 _____ SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: _____ EJ Harbin _____

PHONE: _____ 972-825-5118 _____ 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: February 8, 2022 _____

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

Consideration and action to declare the listed items as surplus to be disposed in accordance with the Local Government Code 263: These items came from the Sheriff's Office and Jail.

-
- Approximately 120 laptop computers
 - Approximately 75 desktop CPU's
 - Approximately 35 Jail monitor systems
 - Approximately 25 printer / fax/ copiers
 - Approximately 60 monitors (flatscreen and CRT)
 - Approximately 20 server modules and server chasis
 - Approximately 15 wireless routers
 - Approximately 50 laptop charger stations
 - Approximately 60 GPX Modules

- Approximately 20 Miscellaneous items : Phones, cameras, camcorder.
-

*

County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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

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The **deadline** for submitting an agenda request with the supporting information is **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: 02/02/2022 SUPPORTING DOCUMENT(S) ATTACHED? (YES)

NAME: Ted Kantor

PHONE: 972-825-5112 FAX: _____

DEPARTMENT OR ASSOCIATION: Engineering

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 02/08/2022

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

1. Discuss for action approval of Agreement to Contribute Right of Way Funds to the Texas Department of Transportation for RCSJ #1051-01-056 (FM 664 from US 287 to FM 1387). The agreement has a total cost of \$105,897.20 with a 4 year payment schedule.
2. Discuss for action approval of payment 1 of 4 of the Agreement to Contribute Right of Way Funds to the Texas Department of Transportation for RCSJ #1051-01-056 in the amount of \$26,474.30.

3. Discuss for action approval of Agreement to Contribute Right of Way Funds to the Texas Department of Transportation for RCSJ #1051-01-057 (FM 664 from FM 1387 to Westmoreland Rd). The agreement has a total cost of \$539,618.90 with a 4 year payment schedule.
4. Discuss for action approval of payment 1 of 4 of the Agreement to Contribute Right of Way Funds to the Texas Department of Transportation for RCSJ #1051-01-057 in the amount of \$134,914.73.

*

County Attorney Approval



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

January 5, 2022

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

RE: Ellis County
RCSJ 1051-01-056, CCSJ 1051-01-038
FM 664 from: US 287 in Waxahachie to: FM 1387

Dear Judge Little,

Enclosed for your execution are three "Agreement to Contribute Right of Way Funds (Fixed Price)" agreements for Ellis County, and the project stated above.

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

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

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

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

Sincerely,

DocuSigned by:

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

Attachments

cc: Jenifer Houdmann
John Hudspeth, P.E.

DocuSigned by:

Jenifer Houdmann
DocuSigned by:

John Hudspeth, P.E.
CD610F6E0D584EF...

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

County Ellis
District Dallas
ROW CSJ 1051-01-056
CCSJ # 1051-01-038
Federal Project #: - - -
CFDA Title: Highway Planning & Construction
CFDA # 20.205
Federal Highway Administration
Not Research and Development

STATE OF TEXAS §

COUNTY OF TRAVIS §

AGREEMENT TO CONTRIBUTE RIGHT OF WAY FUNDS (FIXED PRICE)

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

WITNESSETH

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

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

WHEREAS, the State has deemed it necessary to make certain highway improvements on Highway No. FM 664 from US 287 in Waxahachie to FM 1387, and this section of highway improvements will necessitate the acquisition of certain right of way and the relocating and adjusting of utilities (the “**Project**”); and

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

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

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

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

County Ellis
 District Dallas
 ROW CSJ 1051-01-056
 CCSJ # 1051-01-038
 Federal Project #: - - -
 CFDA Title: Highway Planning & Construction
 CFDA # 20.205
 Federal Highway Administration
 Not Research and Development

AGREEMENT

1. Agreement Period

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

2. Termination

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

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

3. Local Project Sources and Uses of Funds

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

County Ellis
 District Dallas
 ROW CSJ 1051-01-056
 CCSJ # 1051-01-038
 Federal Project #: - - -
 CFDA Title: Highway Planning & Construction
 CFDA # 20.205
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 Not Research and Development

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

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

4. Real Property in Lieu of Monetary Payment

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

County Ellis
 District Dallas
 ROW CSJ 1051-01-056
 CCSJ # 1051-01-038
 Federal Project #: - - -
 CFDA Title: Highway Planning & Construction
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 Not Research and Development

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

5. Amendments

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

6. Notices

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

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

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

County Ellis
District Dallas
ROW CSJ 1051-01-056
CCSJ # 1051-01-038
Federal Project #: - - -
CFDA Title: Highway Planning & Construction
CFDA # 20.205
Federal Highway Administration
Not Research and Development

7. Remedies

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

8. Legal Construction

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

9. Responsibilities of the Parties

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

10. Compliance with Laws

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

11. Sole Agreement

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

12. Ownership of Documents

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

13. Inspection of Books and Records

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

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

14. State Auditor

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

15. Procurement and Property Management Standards

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

16. Civil Rights Compliance

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

17. Applicability of Federal Provisions

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

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

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

19. Disadvantaged Business Enterprise (DBE) Program Requirements

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

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

20. Debarment Certification

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

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

21. Lobbying Certification

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

- A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the Federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The parties shall require that the language of this certification shall be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Title 31 USC §1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each failure.

22. Federal Funding Accountability and Transparency Act Requirements

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

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

3. Report the total compensation and names of its top five (5) executives to the State if:

- i. More than 80% of annual gross revenues are from the Federal government, and those revenues are greater than \$25,000,000; and
- ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

23. Single Audit Report

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

24. Signatory Warranty

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

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

THE LOCAL GOVERNMENT

Signature

Typed or Printed Name

Title

Date

THE STATE OF TEXAS

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

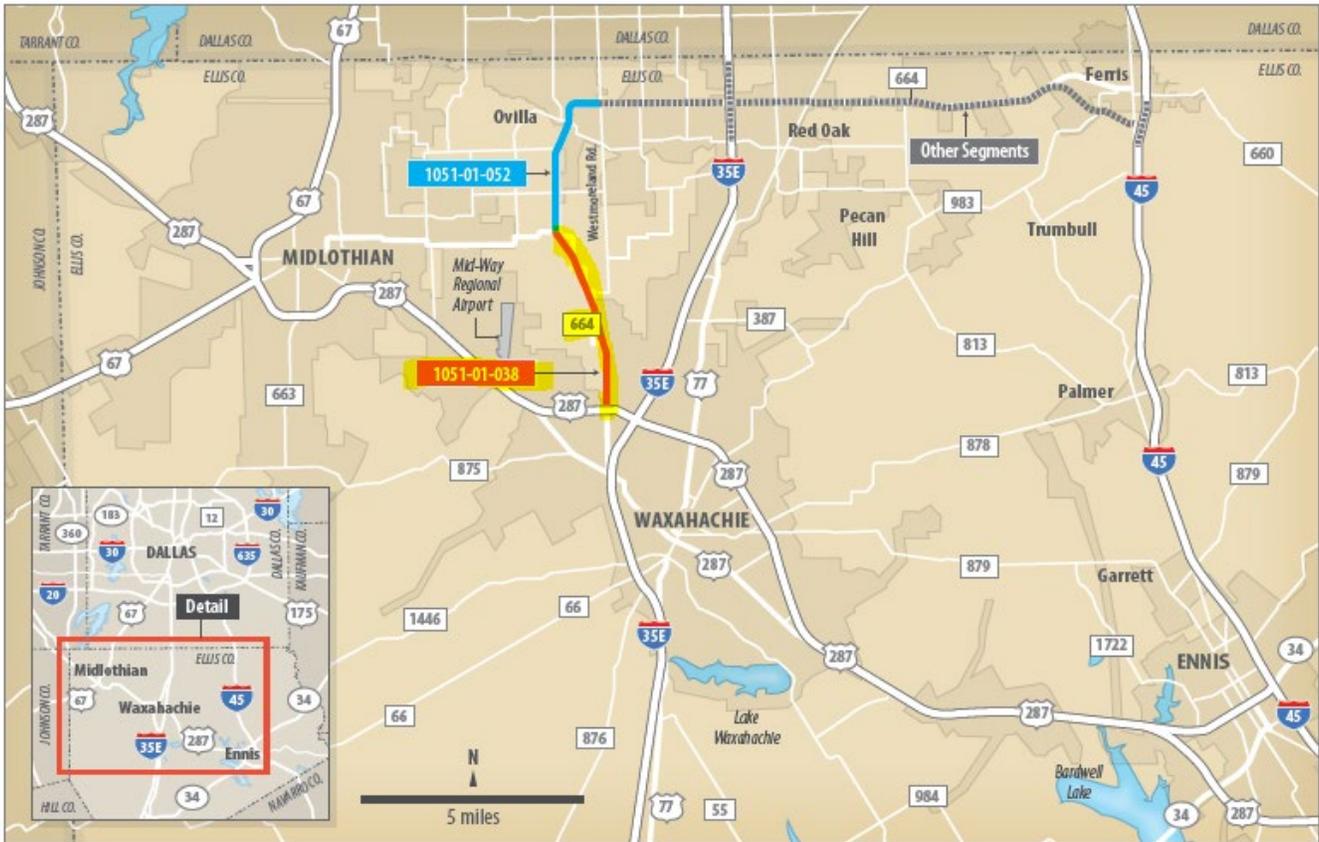
Date

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**ATTACHMENT A
RESOLUTION OR ORDINANCE**

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ATTACHMENT B LOCATION MAP SHOWING PROJECT



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ATTACHMENT C
PROJECT BUDGET ESTIMATE AND PAYMENT SCHEDULE



County	Ellis
District	Dallas District
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FHWA CFDA #	20.205
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**Standard Agreement to Contribute
State Performs Work
Periodic Payments
Attachment C**

Description	Total Estimated Cost	Participation				Total % (should be 100%)
		State		Local		
		%	Cost	%	Cost	
Right of Way Acquisition	\$711,872.00	90.0%	\$640,684.80	10.0%	\$71,187.20	100.0%
Reimbursable Utility Adjustments	\$347,100.00	90.0%	\$312,390.00	10.0%	\$34,710.00	100.0%
Joint Bid - Reimbursable Utility Adjustments	\$0.00		\$0.00		\$0.00	0.0%
TOTAL	\$1,058,972.00		\$953,074.80		\$105,897.20	

Fixed Amount

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

Local Government requested approval for periodic payments of its funding obligation pursuant to 43 TAC §15.52 and the executive Director has approved the request. Attached is completed Special Approval Form - DED Approval.

Period payment schedule:

Initial payment by the Local Government to the State with execution of this agreement. **\$ 0.00**

Dollars **\$26,474.30** on or before **February 1, 2022**

Dollars **\$26,474.30** on or before **February 1, 2023**

Dollars **\$26,474.30** on or before **February 1, 2024**

Dollars **\$26,474.30** on or before **February 1, 2025**



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

January 6, 2022

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

RE: Ellis County
RCSJ 1051-01-057, CCSJ 1051-01-052
FM 664 from: FM 1387 to: Westmoreland Road

Dear Judge Little,

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

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

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

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

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

Sincerely,

DocuSigned by:

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

Attachments

cc: Jenifer Houdmann
John Hudspeth, P.E.

DocuSigned by:

34EDB77A57E5340B
DocuSigned by:

CD610F6E0D584EF...

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

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STATE OF TEXAS §

COUNTY OF TRAVIS §

AGREEMENT TO CONTRIBUTE RIGHT OF WAY FUNDS (FIXED PRICE)

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

WITNESSETH

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

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

WHEREAS, the State has deemed it necessary to make certain highway improvements on Highway No. FM 664 from FM 1387 to Westmoreland Road, and this section of highway improvements will necessitate the acquisition of certain right of way and the relocating and adjusting of utilities (the “**Project**”); and

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

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

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

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

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 ROW CSJ 1051-01-057
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AGREEMENT

1. Agreement Period

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

2. Termination

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

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

3. Local Project Sources and Uses of Funds

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

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

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

4. Real Property in Lieu of Monetary Payment

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

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

5. Amendments

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

6. Notices

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

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

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

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7. Remedies

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

8. Legal Construction

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

9. Responsibilities of the Parties

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

10. Compliance with Laws

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

11. Sole Agreement

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

12. Ownership of Documents

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

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

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

20. Debarment Certification

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

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

21. Lobbying Certification

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

- A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the Federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The parties shall require that the language of this certification shall be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Title 31 USC §1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each failure.

22. Federal Funding Accountability and Transparency Act Requirements

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

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

3. Report the total compensation and names of its top five (5) executives to the State if:

- i. More than 80% of annual gross revenues are from the Federal government, and those revenues are greater than \$25,000,000; and
- ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

23. Single Audit Report

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

24. Signatory Warranty

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

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

THE LOCAL GOVERNMENT

Signature

Typed or Printed Name

Title

Date

THE STATE OF TEXAS

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

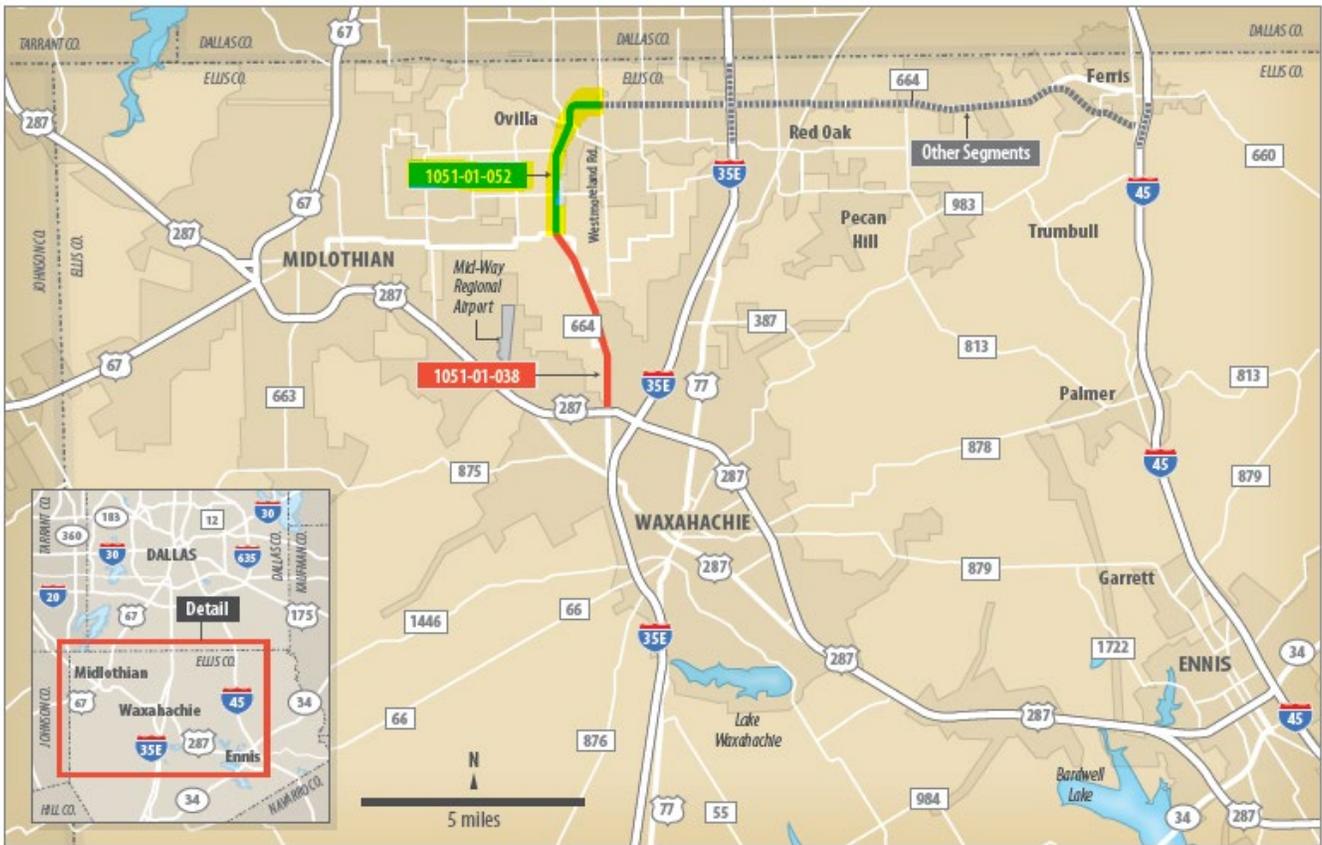
Date

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**ATTACHMENT A
RESOLUTION OR ORDINANCE**

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ATTACHMENT B LOCATION MAP SHOWING PROJECT



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ATTACHMENT C
PROJECT BUDGET ESTIMATE AND PAYMENT SCHEDULE



County	Ellis
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**Standard Agreement to Contribute
State Performs Work
Periodic Payments
Attachment C**

Description	Total Estimated Cost	Participation				Total % (should be 100%)
		State		Local		
		%	Cost	%	Cost	
Right of Way Acquisition	\$5,396,189.00	90.0%	\$4,856,570.10	10.0%	\$539,618.90	100.0%
Reimbursable Utility Adjustments	\$0.00	90.0%	\$0.00	10.0%	\$0.00	100.0%
Joint Bid - Reimbursable Utility Adjustments	\$0.00		\$0.00		\$0.00	0.0%
TOTAL	\$5,396,189.00		\$4,856,570.10		\$539,618.90	

Fixed Amount

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

Local Government requested approval for periodic payments of its funding obligation pursuant to 43 TAC §15.52 and the executive Director has approved the request. Attached is completed Special Approval Form - DED Approval.

Period payment schedule:

Initial payment by the Local Government to the State with execution of this agreement. **\$ 0.00**

Dollars \$134,904.73 on or before February 1, 2022

Dollars \$134,904.73 on or before February 1, 2023

Dollars \$134,904.72 on or before February 1, 2024

Dollars \$134,904.72 on or before February 1, 2025

“Discussion, consideration, and approval to add positions within the Ellis County and District Attorney’s Office, such positions are necessary due to an increase in criminal cases from COVID backlog; approval to pay for positions using American Rescue Plan Act (ARPA) funding. – *Ann Montgomery, Ellis County and District Attorney*”