

Ellis County

Open Item Listing (Date: 05/13/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
UTILITY TRAILER OF DALLAS, INC.	9132	\$67,900.00

Invoice# I22-007415 for Purchase Order# 22-001138 \$67,900.00

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# DE-04345

Purchase of 2 2021 Clement Dump Trailers 1.00@ \$67900.000000 Each Net Amount = \$67,900.00 Tax Amount = \$0.00 Total = \$67,900.00

012-0755-508020 EQUIPMENT \$67,900.00

\$67,900.00

Ellis County

Open Item Listing (Date: 05/12/2022)

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Vendor Name	Vendor#	Total
14TH STREET VETERINARY CLINIC	00001	\$145.00
Invoice# I22-006850 for Purchase Order# 22-001091 \$145.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 380741 SHERIFF-INV#380741 1.00@ \$145.000000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 001-0010-509040 ANIMAL CONTROL \$145.00		
A&A REPAIR	05837.0000000001	\$2,373.95
Invoice# I22-006991 for Purchase Order# 22-000013 \$2,373.95 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 16697 FM3-INV#16697 1.00@ \$2373.950000 Each Net Amount = \$2,373.95 Tax Amount = \$0.00 Total = \$2,373.95 011-0704-509090 REPAIRS/PARTS \$2,373.95		
AAXION INC.	05252	\$59.96
Invoice# I22-006824 for Purchase Order# 22-000008 \$19.96 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 1662082 FM1-INV#1662082 1.00@ \$19.960000 Each Net Amount = \$19.96 Tax Amount = \$0.00 Total = \$19.96 009-0602-508070 OPERATING EXPENDITURES \$19.96		
Invoice# I22-006813 for Purchase Order# 22-000200 \$40.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 1661335 FM2-INV#1661335 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 010-0653-509090 REPAIRS/PARTS \$40.00		
ACTION FIRE PROS	00031	\$313.00
Invoice# I22-006820 for Purchase Order# 22-001085 \$313.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# FX2270103 ECFM-INV#FX2270103 1.00@ \$313.000000 Each Net Amount = \$313.00 Tax Amount = \$0.00 Total = \$313.00 001-0450-508020 EQUIPMENT \$313.00		
ADVANTAGE SELF STORAGE	04000	\$1,128.95

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Vendor Name	Vendor#	Total
Invoice# I22-007158 for Purchase Order# 22-000304 \$994.95 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# JUNE 2022 PR IMP/ LEASE UNIT 00108 PR IMP / LEASE UNIT 00172 PR IMP / LEASE UNIT 00175 1.00@ \$994.950000 Each Net Amount = \$994.95 Tax Amount = \$0.00 Total = \$994.95 001-0140-507240 LEASE FACILITY \$69.99 001-0140-507240 LEASE FACILITY \$199.99 001-0140-507240 LEASE FACILITY \$199.99 001-0140-507240 LEASE FACILITY \$299.99 001-0140-507240 LEASE FACILITY \$224.99		
Invoice# I22-007159 for Purchase Order# 22-000304 \$134.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# MAY BALANCE PR IMP/ LEASE UNIT 00108 PR IMP / LEASE UNIT 00172 PR IMP / LEASE UNIT 00175 1.00@ \$134.000000 Each Net Amount = \$134.00 Tax Amount = \$0.00 Total = \$134.00 001-0140-507240 LEASE FACILITY \$5.00 001-0140-507240 LEASE FACILITY \$17.00 001-0140-507240 LEASE FACILITY \$17.00 001-0140-507240 LEASE FACILITY \$50.00 001-0140-507240 LEASE FACILITY \$45.00		
AIRGAS USA, LLC - CENTRAL DIVISION	06774	\$123.70
Invoice# I22-006992 for Purchase Order# 22-001045 \$123.70 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 9988227472 RB3-INV#9988227472 1.00@ \$123.700000 Each Net Amount = \$123.70 Tax Amount = \$0.00 Total = \$123.70 005-0703-508070 OPERATING EXPENDITURES \$123.70		
ALL ABOUT TIRES, LLC	04270	\$800.00
Invoice# I22-006830 for Purchase Order# 22-000369 \$290.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 42854 FM4-INV#42854 1.00@ \$290.000000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 012-0755-509070 TIRES \$290.00		
Invoice# I22-006831 for Purchase Order# 22-000369 \$105.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 42845 FM4-INV#42845 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 012-0755-509070 TIRES \$105.00		
Invoice# I22-006832 for Purchase Order# 22-000369 \$275.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 42844 FM4-INV#42844 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 012-0755-509070 TIRES \$275.00		

Invoice# I22-006972 for Purchase Order# 22-000369 \$15.00

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Vendor Name	Vendor#	Total
Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# SH35073 FM4-INV#SH35073 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 012-0755-509070 TIRES \$15.00		
Invoice# I22-006883 for Purchase Order# 22-000414 \$115.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 41375 FM3-INV#41375 1.00@ \$115.000000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 011-0704-509090 REPAIRS/PARTS \$115.00		
AMERIGRAFIX	04106	\$80.00
Invoice# I22-007046 for Purchase Order# 22-000830 \$80.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 146881 SO-INV#146881 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-0010-508210 UNIFORM EXPENSE \$80.00		
AMS OF TEXAS LLC	05489	\$3,622.44
Invoice# I22-006853 for Purchase Order# 22-000277 \$448.44 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 1274503 JAIL-INV#1274503 1.00@ \$448.440000 Each Net Amount = \$448.44 Tax Amount = \$0.00 Total = \$448.44 001-0015-507020 REPAIRS \$448.44		
Invoice# I22-007082 for Purchase Order# 22-000277 \$3,174.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 1274511 JAIL-INV#1274511 1.00@ \$3174.000000 Each Net Amount = \$3,174.00 Tax Amount = \$0.00 Total = \$3,174.00 001-0015-507020 REPAIRS \$3,174.00		
ANDREA JILL SLATE	7529	\$190.00
Invoice# I22-006926 for Purchase Order# 22-000016 \$190.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 1057 RB3-INV#1057 1.00@ \$190.000000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 005-0703-508070 OPERATING EXPENDITURES \$190.00		
APB ENTERPRISES BIRD'S HYDRAULICS	00150.0000000001	\$161.20

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Vendor Name	Vendor#	Total
Invoice# I22-006828 for Purchase Order# 22-000372 \$161.20 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 121545 FM4-INV#121545 1.00@ \$161.200000 Each Net Amount = \$161.20 Tax Amount = \$0.00 Total = \$161.20 012-0755-508070 OPERATING EXPENDITURES \$161.20		
APEX STRATEGIC INVESTIGATIONS, LLC	06634	\$1,725.00
Invoice# I22-007084 \$1,000.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 21-02005 443RD-INV#21-02005 1.00@ \$1000.000000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$1,000.00		
Invoice# I22-007086 \$725.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 21-06005 443RD-INV#21-06005 1.00@ \$725.000000 Each Net Amount = \$725.00 Tax Amount = \$0.00 Total = \$725.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$725.00		
APRIL E SMITH	06376	\$5,775.00
Invoice# I22-007157 \$5,775.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 44392CR-041922 40TH-MARQUISE HODGE-44392CR 1.00@ \$5775.000000 Each Net Amount = \$5,775.00 Tax Amount = \$0.00 Total = \$5,775.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$5,775.00		
ARCOSA LIGHTWEIGHT	7110.0000000001	\$23,317.98
Invoice# I22-006882 for Purchase Order# 22-000020 \$2,468.69 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 7151350298 FM3-INV#7151350298 1.00@ \$2468.690000 Each Net Amount = \$2,468.69 Tax Amount = \$0.00 Total = \$2,468.69 011-0704-509110 GRAVEL \$2,468.69		
Invoice# I22-006927 for Purchase Order# 22-000020 \$20,849.29 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 7151350070 FM3-INV#7151350070 1.00@ \$20849.290000 Each Net Amount = \$20,849.29 Tax Amount = \$0.00 Total = \$20,849.29 011-0704-509110 GRAVEL \$20,849.29		
AT&T	02204	\$7,178.94

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Vendor Name	Vendor#	Total
Invoice# I22-007064 \$7,178.94 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 214A5700008753-0419 ACCOUNT#214 A57-0000 875 3 1.00@ \$7178.940000 Each Net Amount = \$7,178.94 Tax Amount = \$0.00 Total = \$7,178.94 001-0010-507030 TELEPHONE \$1,806.39 001-0140-507030 TELEPHONE \$4,508.95 001-0000-107030 DUE FROM CSCD - TELEPHONE \$66.52 001-0210-507030 TELEPHONE \$124.92 001-0370-507030 TELEPHONE \$360.40 001-0510-507030 TELEPHONE \$85.94 001-0540-507030 TELEPHONE \$110.28 004-0652-507030 TELEPHONE \$42.97 005-0703-507010 UTILITIES \$72.57		
AUTO TINT DESIGN	04244	\$5,600.00
Invoice# I22-007054 for Purchase Order# 22-000532 \$5,600.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 34233 SO-INV#34233 1.00@ \$5600.000000 Each Net Amount = \$5,600.00 Tax Amount = \$0.00 Total = \$5,600.00 001-0010-507020 REPAIRS \$5,600.00		
AVENUE FUEL DISTRIBUTORS	00190.0000000001	\$18,822.35
Invoice# I22-006826 for Purchase Order# 22-000011 \$6,949.52 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 76127 FM1-INV#76127 1.00@ \$6949.520000 Each Net Amount = \$6,949.52 Tax Amount = \$0.00 Total = \$6,949.52 009-0602-509100 GAS/OIL \$6,949.52		
Invoice# I22-006876 for Purchase Order# 22-000022 \$3,531.66 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 76083 RB3-INV#76083 1.00@ \$3531.660000 Each Net Amount = \$3,531.66 Tax Amount = \$0.00 Total = \$3,531.66 005-0703-509100 GAS/OIL \$3,531.66		
Invoice# I22-007062 for Purchase Order# 22-000022 \$2,985.65 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 76136 RB3-INV#76136 1.00@ \$2985.650000 Each Net Amount = \$2,985.65 Tax Amount = \$0.00 Total = \$2,985.65 005-0703-509100 GAS/OIL \$2,985.65		
Invoice# I22-007063 for Purchase Order# 22-000022 \$4,895.46 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 76109 RB3-INV#76109 1.00@ \$4895.460000 Each Net Amount = \$4,895.46 Tax Amount = \$0.00 Total = \$4,895.46 005-0703-509100 GAS/OIL \$4,895.46		

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Vendor Name	Vendor#	Total
Invoice# I22-006825 for Purchase Order# 22-000385 \$460.06 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# SO-767127 SO-INV#SO-767127 1.00@ \$460.060000 Each Net Amount = \$460.06 Tax Amount = \$0.00 Total = \$460.06 001-0010-508080 AUTO GAS/OIL \$460.06		
B&C SHOP & TIRE	00194.0000000002	\$120.00
Invoice# I22-006815 for Purchase Order# 22-000215 \$40.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 040529 FM2-INV#040529 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 010-0653-508070 OPERATING EXPENDITURES \$40.00		
Invoice# I22-006816 for Purchase Order# 22-000215 \$40.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 040531 FM2-INV#040531 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 010-0653-508070 OPERATING EXPENDITURES \$40.00		
Invoice# I22-006817 for Purchase Order# 22-000215 \$40.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 040526 FM2-INV#040526 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 010-0653-508070 OPERATING EXPENDITURES \$40.00		
BAT FIRE & SECURITY SERVICES	00224.0000000001	\$141.00
Invoice# I22-006844 for Purchase Order# 22-000039 \$110.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 73420 MAINTENANCE-INV#73420 1.00@ \$110.000000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-0020-507070 BURGLAR ALARM SYSTEM \$110.00		
Invoice# I22-007149 for Purchase Order# 22-000240 \$31.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 77936 ELECTIONS-INV#77936 1.00@ \$31.000000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 001-0210-508680 CONTRACT SERVICES \$31.00		
BAYLOR SCOTT & WHITE MED CENTER WAXAHACHIE	00227	\$1,371.00
Invoice# I22-007111 \$1,371.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 00227-051822 IH-PLEASE SEE ATTACHED 1.00@ \$1371.000000 Each Net Amount = \$1,371.00 Tax Amount = \$0.00 Total = \$1,371.00 001-0110-508510 HOSPITAL \$1,371.00		

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Vendor Name	Vendor#	Total
BEATY & SIPES LAW, PLLC	7706	\$12,277.00

Invoice# I22-006894 \$5,888.00

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 311333

Total Felony Attorney Fees 1.00@ \$5888.000000 Each Net Amount = \$5,888.00 Tax Amount = \$0.00 Total = \$5,888.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$5,888.00

Invoice# I22-006898 \$705.00

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 313782

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# I22-006918 \$2,399.00

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 314489

Total Felony Attorney Fees 1.00@ \$2399.000000 Each Net Amount = \$2,399.00 Tax Amount = \$0.00 Total = \$2,399.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$2,399.00

Invoice# I22-006925 \$670.00

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 314983

Total Misdemeanor Attorney Fees 1.00@ \$670.000000 Each Net Amount = \$670.00 Tax Amount = \$0.00 Total = \$670.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$670.00

Invoice# I22-007196 \$1,486.00

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 315417

Total Felony Attorney Fees 1.00@ \$1486.000000 Each Net Amount = \$1,486.00 Tax Amount = \$0.00 Total = \$1,486.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$1,486.00

Invoice# I22-007201 \$1,129.00

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 315981

Total Felony Attorney Fees 1.00@ \$1129.000000 Each Net Amount = \$1,129.00 Tax Amount = \$0.00 Total = \$1,129.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$1,129.00

BERRYDUNN	8521	\$22,500.00
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Invoice# I22-007106 for Purchase Order# 22-000549 \$22,500.00

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 415895

NON-DEPT-INV#415895 1.00@ \$22500.000000 Each Net Amount = \$22,500.00 Tax Amount = \$0.00 Total = \$22,500.00

001-0140-508680 CONTRACT SERVICES \$22,500.00

BICKERSTAFF, HEATH, DELGADO ACOSTA LLP	00258	\$6,668.10
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Invoice# I22-007109 for Purchase Order# 22-000599 \$508.78

Effective Date: 05/18/2022

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Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 117402 NONDEPT-INV#117402 CLIENT#002159 1.00@ \$508.780000 Each Net Amount = \$508.78 Tax Amount = \$0.00 Total = \$508.78 001-0140-508220 LEGAL FEES \$508.78		
Invoice# I22-007114 for Purchase Order# 22-000599 \$1,448.25 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 117399 NON DEPT-INV#117399 1.00@ \$1448.250000 Each Net Amount = \$1,448.25 Tax Amount = \$0.00 Total = \$1,448.25 001-0140-508220 LEGAL FEES \$1,448.25		
Invoice# I22-007116 for Purchase Order# 22-000599 \$928.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 117392 NON-DEPT-INV#117392 1.00@ \$928.000000 Each Net Amount = \$928.00 Tax Amount = \$0.00 Total = \$928.00 001-0140-508220 LEGAL FEES \$928.00		
Invoice# I22-007218 for Purchase Order# 22-000599 \$230.82 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 117395 NON DEPT-INV#117395 1.00@ \$230.820000 Each Net Amount = \$230.82 Tax Amount = \$0.00 Total = \$230.82 001-0140-508220 LEGAL FEES \$230.82		
Invoice# I22-007220 for Purchase Order# 22-000599 \$3,552.25 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 117434 NON DEPT-INV#117434 1.00@ \$3552.250000 Each Net Amount = \$3,552.25 Tax Amount = \$0.00 Total = \$3,552.25 001-0140-508220 LEGAL FEES \$3,552.25		
BISHOP LAW	05387	\$4,586.00
Invoice# I22-006896 \$1,384.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 313672 Total Felony Attorney Fees 1.00@ \$1384.000000 Each Net Amount = \$1,384.00 Tax Amount = \$0.00 Total = \$1,384.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,384.00		
Invoice# I22-006905 \$590.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 314066 Total Misdemeanor Attorney Fees 1.00@ \$590.000000 Each Net Amount = \$590.00 Tax Amount = \$0.00 Total = \$590.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$590.00		
Invoice# I22-006907 \$765.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 314186 Total Misdemeanor Attorney Fees 1.00@ \$765.000000 Each Net Amount = \$765.00 Tax Amount = \$0.00 Total = \$765.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$765.00		
Invoice# I22-006908 \$1,232.00 Effective Date: 05/18/2022		

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Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 314191 Total Felony Attorney Fees 1.00@ \$1232.000000 Each Net Amount = \$1,232.00 Tax Amount = \$0.00 Total = \$1,232.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,232.00		
Invoice# I22-007194 \$615.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 315062 Total Misdemeanor Attorney Fees 1.00@ \$615.000000 Each Net Amount = \$615.00 Tax Amount = \$0.00 Total = \$615.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$615.00		
BLACKLAND BUILDING SUPPLY, INC	04986	\$81.92
Invoice# I22-007016 for Purchase Order# 22-000012 \$17.98 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 2204-055192 FM1-INV#2204-055192 1.00@ \$17.980000 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 009-0602-508070 OPERATING EXPENDITURES \$17.98		
Invoice# I22-007017 for Purchase Order# 22-000012 \$36.97 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 2204-055102 FM1-INV#2204-055102 1.00@ \$36.970000 Each Net Amount = \$36.97 Tax Amount = \$0.00 Total = \$36.97 009-0602-508070 OPERATING EXPENDITURES \$36.97		
Invoice# I22-006809 for Purchase Order# 22-000218 \$26.97 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 2204-053488 FM2-INV#2204-053488 1.00@ \$26.970000 Each Net Amount = \$26.97 Tax Amount = \$0.00 Total = \$26.97 010-0653-508070 OPERATING EXPENDITURES \$26.97		
BOYCE FEED AND GRAIN CORPORATION	00290.0000000001	\$1,390.00
Invoice# I22-006821 for Purchase Order# 22-001094 \$1,390.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 504426 FM4-INV#504426 1.00@ \$1390.000000 Each Net Amount = \$1,390.00 Tax Amount = \$0.00 Total = \$1,390.00 012-0755-508070 OPERATING EXPENDITURES \$1,390.00		
BRINKS INC	7440.0000000001	\$4,704.27
Invoice# I22-007187 for Purchase Order# 22-000195 \$4,704.27 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 11932526 TREASURER-INV#11932526 1.00@ \$4704.270000 Each Net Amount = \$4,704.27 Tax Amount = \$0.00 Total = \$4,704.27 001-0140-508680 CONTRACT SERVICES \$4,704.27		
BRUCKNER'S TRUCKS SALES INC	05771	\$201.63

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Vendor Name	Vendor#	Total
Invoice# I22-006974 for Purchase Order# 22-000498 \$201.63 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# XA117074697:01 FM4-INV#XA117074697:01 1.00@ \$201.630000 Each Net Amount = \$201.63 Tax Amount = \$0.00 Total = \$201.63 012-0755-509090 REPAIRS/PARTS \$201.63		
BUENA VISTA-BETHEL SUD	00322	\$1.74
Invoice# I22-007018 \$1.74 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 00322-051822 JAIL-INV#00322-051822 1.00@ \$1.740000 Each Net Amount = \$1.74 Tax Amount = \$0.00 Total = \$1.74 001-0015-507010 UTILITIES \$1.74		
CARLISLE CHEVROLET CADILLAC	00360	\$26.17
Invoice# I22-007020 for Purchase Order# 22-000443 \$26.17 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 95945 SO-INV#95945 1.00@ \$26.170000 Each Net Amount = \$26.17 Tax Amount = \$0.00 Total = \$26.17 001-0010-508090 AUTO REPAIRS \$26.17		
CARLOS C DIAZ LAW PLLC	7397	\$150.00
Invoice# I22-006837 \$150.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 22M4062-042122 CCL1-BKM 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
CARUTH PROTECTION SERVICES, LLC	9048	\$994.70
Invoice# I22-006861 for Purchase Order# 22-001053 \$629.70 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 20007778 IT-INV#20007778 1.00@ \$629.700000 Each Net Amount = \$629.70 Tax Amount = \$0.00 Total = \$629.70 001-0035-508680 CONTRACT SERVICES \$629.70		
Invoice# I22-006862 for Purchase Order# 22-001053 \$365.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 20007044 IT-INV#20007044 1.00@ \$365.000000 Each Net Amount = \$365.00 Tax Amount = \$0.00 Total = \$365.00 001-0035-508680 CONTRACT SERVICES \$365.00		
CEE DEE'S LOCKS & KEYS	00382	\$215.00
Invoice# I22-007167 for Purchase Order# 22-000037 \$215.00 Effective Date: 05/18/2022		

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 1960 MAINT-INV#1960 1.00@ \$215.000000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 001-0020-507020 REPAIRS \$215.00		
CHARLES E. SLATON, JR	00404	\$1,545.00
Invoice# I22-007024 \$1,545.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 21J5052-042122 40TH-J.G. 21J5052 1.00@ \$1545.000000 Each Net Amount = \$1,545.00 Tax Amount = \$0.00 Total = \$1,545.00 001-0150-508220 JUVENILE LEGAL \$1,545.00		
CHERYL CHAMBERS	00415	\$35.69
Invoice# I22-007222 \$35.69 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 00415-050622 TREASURER-INV#00415-050622 1.00@ \$35.690000 Each Net Amount = \$35.69 Tax Amount = \$0.00 Total = \$35.69 001-0400-508010 SUPPLIES \$35.69		
CINTAS CORPORATION NO.2	05469	\$1,628.62
Invoice# I22-006977 for Purchase Order# 22-000029 \$139.17 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 4117354727 FM1-INV#4117354727 1.00@ \$139.170000 Each Net Amount = \$139.17 Tax Amount = \$0.00 Total = \$139.17 009-0602-508070 OPERATING EXPENDITURES \$139.17		
Invoice# I22-007015 for Purchase Order# 22-000029 \$177.66 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 4118017695 FM1-INV#4118017695 1.00@ \$177.660000 Each Net Amount = \$177.66 Tax Amount = \$0.00 Total = \$177.66 009-0602-508070 OPERATING EXPENDITURES \$177.66		
Invoice# I22-006980 for Purchase Order# 22-000040 \$46.10 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 4117250324 MAINTENANCE-INV#4117250324 1.00@ \$46.100000 Each Net Amount = \$46.10 Tax Amount = \$0.00 Total = \$46.10 001-0020-508150 UNIFORM EXPENSE \$46.10		
Invoice# I22-007045 for Purchase Order# 22-000040 \$46.10 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 4117923055 MAINTENANCE-INV#4117923055 1.00@ \$46.100000 Each Net Amount = \$46.10 Tax Amount = \$0.00 Total = \$46.10 001-0020-508150 UNIFORM EXPENSE \$46.10		

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-007225 for Purchase Order# 22-000040 \$50.99 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 4118611231 MAINT-INV#4118611231 1.00@ \$50.990000 Each Net Amount = \$50.99 Tax Amount = \$0.00 Total = \$50.99 001-0020-508150 UNIFORM EXPENSE \$50.99		
Invoice# I22-006976 for Purchase Order# 22-000092 \$85.03 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 4117103762 RB3-INV#4117103762 1.00@ \$85.030000 Each Net Amount = \$85.03 Tax Amount = \$0.00 Total = \$85.03 005-0703-508070 OPERATING EXPENDITURES \$85.03		
Invoice# I22-006979 for Purchase Order# 22-000092 \$85.03 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 4117786071 RB3-INV#4117786071 1.00@ \$85.030000 Each Net Amount = \$85.03 Tax Amount = \$0.00 Total = \$85.03 005-0703-508070 OPERATING EXPENDITURES \$85.03		
Invoice# I22-007061 for Purchase Order# 22-000092 \$85.03 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 4118467596 RB3-INV#4118467596 1.00@ \$85.030000 Each Net Amount = \$85.03 Tax Amount = \$0.00 Total = \$85.03 005-0703-508070 OPERATING EXPENDITURES \$85.03		
Invoice# I22-007171 for Purchase Order# 22-000225 \$117.01 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 4117249604 FM2-INV#4117249604 1.00@ \$117.010000 Each Net Amount = \$117.01 Tax Amount = \$0.00 Total = \$117.01 010-0653-508070 OPERATING EXPENDITURES \$117.01		
Invoice# I22-007172 for Purchase Order# 22-000225 \$117.61 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 4118610434 FM2-INV#4118610434 1.00@ \$117.610000 Each Net Amount = \$117.61 Tax Amount = \$0.00 Total = \$117.61 010-0653-508070 OPERATING EXPENDITURES \$117.61		
Invoice# I22-007173 for Purchase Order# 22-000225 \$112.12 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 4117915086 FM2-INV#4117915086 1.00@ \$112.120000 Each Net Amount = \$112.12 Tax Amount = \$0.00 Total = \$112.12 010-0653-508070 OPERATING EXPENDITURES \$112.12		
Invoice# I22-006973 for Purchase Order# 22-000370 \$183.65 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 4118017221 FM4-INV#4118017221 1.00@ \$183.650000 Each Net Amount = \$183.65 Tax Amount = \$0.00 Total = \$183.65 012-0755-508070 OPERATING EXPENDITURES \$183.65		

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED
 Due Date = 05/18/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-006982 for Purchase Order# 22-000370 \$199.47 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 4116678318 FM4-INV#4116678318 1.00@ \$199.470000 Each Net Amount = \$199.47 Tax Amount = \$0.00 Total = \$199.47 012-0755-508070 OPERATING EXPENDITURES \$199.47		
Invoice# I22-006983 for Purchase Order# 22-000370 \$183.65 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 4117354646 FM4-INV#4117354646 1.00@ \$183.650000 Each Net Amount = \$183.65 Tax Amount = \$0.00 Total = \$183.65 012-0755-508070 OPERATING EXPENDITURES \$183.65		
CITY OF ENNIS	00456	\$682.04
Invoice# I22-006933 \$252.99 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 17009300-042022 NON DEPT-207 S. SONOMA TRAILS, SUB COURTHOUSE 1.00@ \$252.990000 Each Net Amount = \$252.99 Tax Amount = \$0.00 Total = \$252.99 001-0140-507010 UTILITIES \$252.99		
Invoice# I22-006934 \$429.05 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 15001500-042022 RB2-15001500-042022 1.00@ \$429.050000 Each Net Amount = \$429.05 Tax Amount = \$0.00 Total = \$429.05 004-0652-507010 UTILITIES \$429.05		
CITY OF ITALY TEXAS	00460	\$38.50
Invoice# I22-007003 \$38.50 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 00460-042622 RB3-INV#00460-042622 1.00@ \$38.500000 Each Net Amount = \$38.50 Tax Amount = \$0.00 Total = \$38.50 005-0703-507010 UTILITIES \$38.50		
CITY OF MAYPEARL	00462	\$152.15
Invoice# I22-007087 \$69.95 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 877-0429222 FM3-INV#877-042922 1.00@ \$69.950000 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95 011-0704-508070 OPERATING EXPENDITURES \$69.95		
Invoice# I22-007088 \$82.20 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 00462-042922 RB3-INV#00462-042922 1.00@ \$82.200000 Each Net Amount = \$82.20 Tax Amount = \$0.00 Total = \$82.20 005-0703-507010 UTILITIES \$82.20		

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
CITY OF WAXAHACHIE	00470	\$3,759.24
Invoice# I22-007266 \$3,759.24 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 00470-051822 PLEASE SEE ATTACHED 1.00@ \$3759.240000 Each Net Amount = \$3,759.24 Tax Amount = \$0.00 Total = \$3,759.24 001-0015-507010 UTILITIES \$3,714.65 001-0140-507010 UTILITIES \$44.59		
CLEVELAND ASPHALT PRODUCTS,INC.	00485.0000000001	\$11,553.88
Invoice# I22-007042 for Purchase Order# 22-000090 \$11,553.88 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 25666 FM3-INV#25666 1.00@ \$11553.880000 Each Net Amount = \$11,553.88 Tax Amount = \$0.00 Total = \$11,553.88 011-0704-509150 ASPHALT \$11,553.88		
CLJ SKILLED REPORTING	06072	\$73.30
Invoice# I22-007098 \$73.30 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 06072-041222 40TH-INV#06072-041222 1.00@ \$73.300000 Each Net Amount = \$73.30 Tax Amount = \$0.00 Total = \$73.30 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$73.30		
COREY ROGAN	9124	\$159.12
Invoice# I22-007189 \$159.12 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 040722-041422 CO JUDGE-PIO CLASS, MILEAGE REIMBURSEMENT 1.00@ \$159.120000 Each Net Amount = \$159.12 Tax Amount = \$0.00 Total = \$159.12 001-0390-506010 MILEAGE REIMBURSEMENT \$159.12		
CORRECTIONAL FOOD SERVICES GP, INC	00556	\$25,244.51
Invoice# I22-007013 for Purchase Order# 22-000460 \$12,795.27 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# ELTX969 JAIL-INV#ELTX969 1.00@ \$12795.270000 Each Net Amount = \$12,795.27 Tax Amount = \$0.00 Total = \$12,795.27 001-0015-508140 FEEDING PRISONERS \$12,795.27		
Invoice# I22-007050 for Purchase Order# 22-000460 \$12,449.24 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# ELTX970 JAIL-INV#ELTX970 1.00@ \$12449.240000 Each Net Amount = \$12,449.24 Tax Amount = \$0.00 Total = \$12,449.24 001-0015-508140 FEEDING PRISONERS \$12,449.24		

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
CROSS COUNTRY PEST CONTROL	00582	\$183.33
Invoice# I22-006839 for Purchase Order# 22-000598 \$183.33 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 28762 JAIL-INV#28762 1.00@ \$183.330000 Each Net Amount = \$183.33 Tax Amount = \$0.00 Total = \$183.33 001-0015-507040 PEST CONTROL \$183.33		
CUMMINS-ALLISON CORP	05205	\$460.00
Invoice# I22-007085 for Purchase Order# 22-001109 \$460.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 1416286 CO CLERK-INV#1416286 1.00@ \$460.000000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 001-0320-508680 CONTRACT SERVICES \$460.00		
DALLAS COUNTY TREASURER	00625.0000000003	\$41,600.00
Invoice# I22-007154 for Purchase Order# 22-000198 \$41,600.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 497484 NON DEPT-INV#497484 1.00@ \$41600.000000 Each Net Amount = \$41,600.00 Tax Amount = \$0.00 Total = \$41,600.00 001-0140-508370 POSTMORTEM EXAMS \$41,600.00		
DEBORDE INC	02739	\$185.00
Invoice# I22-007022 for Purchase Order# 22-000139 \$185.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 8517 MAINT-INV#8517 1.00@ \$185.000000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 001-0020-507160 COURTHOUSE REPAIRS \$185.00		
DOBIE SUPPLY LLC	06351	\$506.25
Invoice# I22-007212 for Purchase Order# 22-000941 \$145.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 37706 FM4-INV#37706 1.00@ \$145.000000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 012-0755-509140 SIGNS \$145.00		
Invoice# I22-007213 for Purchase Order# 22-000941 \$361.25 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 37642 FM4-INV#37642 1.00@ \$361.250000 Each Net Amount = \$361.25 Tax Amount = \$0.00 Total = \$361.25 012-0755-509140 SIGNS \$361.25		

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
DOCUMENT SOLUTIONS	03999	\$168.59

Invoice# I22-007188 for Purchase Order# 22-000890 \$168.59

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# AR31355

PURCHASING-INV#AR31355 1.00@ \$168.590000 Each Net Amount = \$168.59 Tax Amount = \$0.00 Total = \$168.59

001-0137-508680 CONTRACT SERVICES \$168.59

DOUGLASS DISTRIBUTING	7934.0000000001	\$2,428.53
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Invoice# I22-007138 for Purchase Order# 22-000113 \$211.19

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 98621

RB3-INV#98621 1.00@ \$211.190000 Each Net Amount = \$211.19 Tax Amount = \$0.00 Total = \$211.19

005-0703-509100 GAS/OIL \$211.19

Invoice# I22-007214 for Purchase Order# 22-000113 \$1,610.94

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 86322

RB3-INV#86322 1.00@ \$1610.940000 Each Net Amount = \$1,610.94 Tax Amount = \$0.00 Total = \$1,610.94

005-0703-509100 GAS/OIL \$1,610.94

Invoice# I22-006829 for Purchase Order# 22-000534 \$606.40

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 96890

FM4-INV#96890 1.00@ \$606.400000 Each Net Amount = \$606.40 Tax Amount = \$0.00 Total = \$606.40

012-0755-509100 GAS/OIL \$606.40

ECTISP INC.	00778.0000000001	\$62.95
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Invoice# I22-007060 for Purchase Order# 22-000521 \$62.95

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 417838

RB3-INV#417838 1.00@ \$62.950000 Each Net Amount = \$62.95 Tax Amount = \$0.00 Total = \$62.95

005-0703-508070 OPERATING EXPENDITURES \$62.95

ELECTION SYSTEMS & SOFTWARE, LLC	00785.0000000001	\$1,739.26
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Invoice# I22-006961 for Purchase Order# 22-000248 \$443.30

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# CD2025604

ELECTIONS-INV#CD2025604 1.00@ \$443.300000 Each Net Amount = \$443.30 Tax Amount = \$0.00 Total = \$443.30

001-0210-509420 ELECTION EXPENSES \$443.30

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-007152 for Purchase Order# 22-000248 \$2.90 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# CD2025910 ELECTIONS-INV#CD2025910 1.00@ \$2.900000 Each Net Amount = \$2.90 Tax Amount = \$0.00 Total = \$2.90 001-0210-509420 ELECTION EXPENSES \$2.90		
Invoice# I22-007155 for Purchase Order# 22-000248 \$1,293.06 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# CD2025888 ELECTIONS-INV#CD2025888 1.00@ \$1293.060000 Each Net Amount = \$1,293.06 Tax Amount = \$0.00 Total = \$1,293.06 001-0210-509420 ELECTION EXPENSES \$1,293.06		
ELLIS COUNTY WOMAN'S BLDG	00831	\$125.00
Invoice# I22-007161 for Purchase Order# 22-000303 \$125.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# JUNE 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		
EMILY GLIDEWELL-FINCH	9126	\$1,069.97
Invoice# I22-007217 \$1,069.97 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 032922-040122 CCL3-WOMEN IN CRIMINAL JUSTICE 2022 1.00@ \$1069.970000 Each Net Amount = \$1,069.97 Tax Amount = \$0.00 Total = \$1,069.97 001-0387-508350 TRAINING \$1,069.97		
ENGIE RESOURCES, LLC	8024	\$35,911.11
Invoice# I22-007273 \$35,911.11 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 8024-051822 PLEASE SEE ATTACHED 1.00@ \$35911.110000 Each Net Amount = \$35,911.11 Tax Amount = \$0.00 Total = \$35,911.11 001-0015-507010 UTILITIES \$17,984.13 001-0140-507010 UTILITIES \$17,926.98		
ENNIS JANITORIAL SUPPLY	00857	\$2,026.61
Invoice# I22-006849 for Purchase Order# 22-000808 \$2,026.61 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 98564 JAIL-INV#98564 1.00@ \$2026.610000 Each Net Amount = \$2,026.61 Tax Amount = \$0.00 Total = \$2,026.61 001-0015-508010 SUPPLIES \$2,026.61		

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
ENNIS OXYGEN AND WELDING SUPPLY	00860.0000000001	\$107.70

Invoice# I22-007011 for Purchase Order# 22-000007 \$107.70

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 2182675

FM1-INV#2182675 1.00@ \$107.700000 Each Net Amount = \$107.70 Tax Amount = \$0.00 Total = \$107.70

009-0602-508070 OPERATING EXPENDITURES \$107.70

EVRIDGE TRACTOR, INC.	06494	\$4,330.73
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Invoice# I22-007229 for Purchase Order# 22-001092 \$4,071.00

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 83334

FM1-INV#83334 1.00@ \$4071.000000 Each Net Amount = \$4,071.00 Tax Amount = \$0.00 Total = \$4,071.00

009-0602-508070 OPERATING EXPENDITURES \$4,071.00

Invoice# I22-007230 for Purchase Order# 22-001092 \$259.73

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 83340

FM1-INV#83340 1.00@ \$259.730000 Each Net Amount = \$259.73 Tax Amount = \$0.00 Total = \$259.73

009-0602-509090 REPAIRS/PARTS \$259.73

FASTENAL COMPANY	00905.0000000001	\$138.62
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Invoice# I22-006814 for Purchase Order# 22-000339 \$138.62

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# TXENN86305

FM2-INV#TXENN86305 1.00@ \$138.620000 Each Net Amount = \$138.62 Tax Amount = \$0.00 Total = \$138.62

010-0653-508070 OPERATING EXPENDITURES \$138.62

FIRSTLOOK	8021	\$30,000.00
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Invoice# I22-007224 for Purchase Order# 22-001116 \$30,000.00

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 8021-042622

NON DEPT-INV#8021-042622; Annual Contracted Amount 1.00@ \$30000.000000 Each Net Amount = \$30,000.00 Tax Amount = \$0.00 Total = \$30,000.00

001-0140-508660 COMMUNITY SUPPORT \$30,000.00

FM	06697	\$600.00
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Invoice# I22-007126 for Purchase Order# 22-000687 \$600.00

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 12246

NON DEPT-INV#12246 1.00@ \$600.000000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00

001-0140-508020 EQUIPMENT \$600.00

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
GALLS LLC	00965	\$451.65

Invoice# I22-006998 for Purchase Order# 22-000251 \$84.00

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 021045841

SO-INV#021045841 1.00@ \$84.000000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00

001-0010-508210 UNIFORM EXPENSE \$84.00

Invoice# I22-006999 for Purchase Order# 22-000251 \$88.75

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 021035356

SO-INV#021035356 1.00@ \$88.750000 Each Net Amount = \$88.75 Tax Amount = \$0.00 Total = \$88.75

042-0942-508020 EQUIPMENT \$88.75

Invoice# I22-007000 for Purchase Order# 22-000251 \$17.40

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 021045840

SO-INV#021045840 1.00@ \$17.400000 Each Net Amount = \$17.40 Tax Amount = \$0.00 Total = \$17.40

001-0010-508210 UNIFORM EXPENSE \$17.40

Invoice# I22-007001 for Purchase Order# 22-000251 \$84.00

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 021045886

SO-INV#021045886 1.00@ \$84.000000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00

001-0010-508210 UNIFORM EXPENSE \$84.00

Invoice# I22-007002 for Purchase Order# 22-000251 \$88.75

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 021045884

SO-INV#021045884 1.00@ \$88.750000 Each Net Amount = \$88.75 Tax Amount = \$0.00 Total = \$88.75

042-0942-508020 EQUIPMENT \$88.75

Invoice# I22-007146 for Purchase Order# 22-000251 \$88.75

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 021069247

SO-INV#021069247 1.00@ \$88.750000 Each Net Amount = \$88.75 Tax Amount = \$0.00 Total = \$88.75

042-0942-508020 EQUIPMENT \$88.75

GARRATT-CALLAHAN CO.	04924	\$1,050.00
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Invoice# I22-006845 for Purchase Order# 22-000163 \$150.00

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 1181422

MAINTENANCE-INV#1181422 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00

001-0020-507020 REPAIRS \$150.00

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-006851 for Purchase Order# 22-000592 \$900.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 1181423 JAIL-INV#1181423 1.00@ \$900.000000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-0015-508730 BUILDING MECHANICAL CONTRACTS \$900.00		
GLORIA R. ORTIZ	01009	\$1,330.00
Invoice# I22-007141 \$1,330.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 106125D-050522 40TH-SALVADOR PADILLA, 106125D 1.00@ \$1330.000000 Each Net Amount = \$1,330.00 Tax Amount = \$0.00 Total = \$1,330.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$1,330.00		
GOVERNMENT SERVICE AUTOMATION	01015.0000000001	\$16,430.00
Invoice# I22-006997 for Purchase Order# 22-000284 \$10,173.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 15672 SO/JAIL-INV#15672 1.00@ \$10173.000000 Each Net Amount = \$10,173.00 Tax Amount = \$0.00 Total = \$10,173.00 001-0010-508680 CONTRACT SERVICES \$5,086.50 001-0015-508730 BUILDING MECHANICAL CONTRACTS \$5,086.50		
Invoice# I22-007104 for Purchase Order# 22-000295 \$6,057.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 15673 NON-DEPT-INV#15673 1.00@ \$6057.000000 Each Net Amount = \$6,057.00 Tax Amount = \$0.00 Total = \$6,057.00 001-0140-508680 CONTRACT SERVICES \$6,057.00		
Invoice# I22-006959 for Purchase Order# 22-000699 \$200.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 15671 378TH-INV#15671 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0190-508680 CONTRACT SERVICES \$200.00		
GRAYSON CO.DEPT OF JUVENILE SERV	01024.0000000001	\$19,195.88
Invoice# I22-007122 for Purchase Order# 22-000577 \$1,186.14 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 184970 JUV-INV#184970 1.00@ \$1186.140000 Each Net Amount = \$1,186.14 Tax Amount = \$0.00 Total = \$1,186.14 008-0420-508780 JUVENILE RESIDENTIAL \$1,186.14		

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-007123 for Purchase Order# 22-000577 \$6,128.39 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 184943 JUV-INV#184943 1.00@ \$6128.390000 Each Net Amount = \$6,128.39 Tax Amount = \$0.00 Total = \$6,128.39 008-0420-508940 SECURE RESIDENTIAL \$6,128.39		
Invoice# I22-007147 for Purchase Order# 22-000577 \$11,881.35 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 185269 JUVENILE-INV#185269 1.00@ \$11881.350000 Each Net Amount = \$11,881.35 Tax Amount = \$0.00 Total = \$11,881.35 008-0420-508940 SECURE RESIDENTIAL \$11,861.40 008-0420-508770 JUVENILE MEDICAL \$19.95		
HAIGHT-TAYLOR MCCLAIN, LLC	04100	\$3,600.00
Invoice# I22-007162 for Purchase Order# 22-000305 \$3,600.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# JUNE 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		
HAMIL, HARRISON & CO. LLC	01046	\$420.00
Invoice# I22-007206 for Purchase Order# 22-000166 \$420.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# Q74588 MAINT-INV#Q74588 1.00@ \$420.000000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 001-0020-507020 REPAIRS \$420.00		
HARDESTY LAW OFFICE, PLLC	06387	\$5,549.20

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-006895 \$366.00		
Effective Date: 05/18/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 313253		
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		
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@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Motion Prep 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Motion Prep 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: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-007191 \$1,312.00		
Effective Date: 05/18/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 314719		
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		
Motion Prep 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		
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		
Draft Correspondence 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		
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		
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@ \$13.600000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60		
001-0150-508360 443RD APPOINTED ATTORNEYS \$13.60		
Motion Prep 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@ \$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@ \$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@ \$20.400000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40		
001-0150-508360 443RD APPOINTED ATTORNEYS \$20.40		
Communication with Client 1.00@ \$20.400000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40		
001-0150-508360 443RD APPOINTED ATTORNEYS \$20.40		
Draft Correspondence 1.00@ \$20.400000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40		
001-0150-508360 443RD APPOINTED ATTORNEYS \$20.40		
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		

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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		
Motion Prep 1.00@ \$40.800000 Each Net Amount = \$40.80 Tax Amount = \$0.00 Total = \$40.80 001-0150-508360 443RD APPOINTED ATTORNEYS \$40.80		
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@ \$170.000000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$170.00		
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: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-007192 \$1,427.60		
Effective Date: 05/18/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 314747		
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@ \$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		
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		
Review Correspondence 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		
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@ \$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@ \$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@ \$20.400000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40		
001-0150-508360 443RD APPOINTED ATTORNEYS \$20.40		
Communication with Client 1.00@ \$20.400000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40		
001-0150-508360 443RD APPOINTED ATTORNEYS \$20.40		
Communication with Client 1.00@ \$20.400000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40		
001-0150-508360 443RD APPOINTED ATTORNEYS \$20.40		
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		
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		
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		
Jail Visit/Client Conference 1.00@ \$27.200000 Each Net Amount = \$27.20 Tax Amount = \$0.00 Total = \$27.20		
001-0150-508360 443RD APPOINTED ATTORNEYS \$27.20		
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		
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: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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		
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@ \$170.000000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$170.00		
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# I22-007199 \$392.80

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 315928

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@ \$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@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00		
Court Appearance 1.00@ \$23.200000 Each Net Amount = \$23.20 Tax Amount = \$0.00 Total = \$23.20 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$23.20		
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@ \$29.600000 Each Net Amount = \$29.60 Tax Amount = \$0.00 Total = \$29.60 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$29.60		
Court Appearance 1.00@ \$32.000000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$32.00		
Court Appearance 1.00@ \$32.000000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$32.00		
Court Appearance 1.00@ \$32.000000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$32.00		
Trial Preparation 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: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-007200 \$835.60		
Effective Date: 05/18/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 315942		
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@ \$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		
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@ \$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		
Review Correspondence 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@ \$20.400000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40		
001-0150-508360 443RD APPOINTED ATTORNEYS \$20.40		
Communication with Client 1.00@ \$20.400000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40		
001-0150-508360 443RD APPOINTED ATTORNEYS \$20.40		
Jail Visit/Client Conference 1.00@ \$27.200000 Each Net Amount = \$27.20 Tax Amount = \$0.00 Total = \$27.20		
001-0150-508360 443RD APPOINTED ATTORNEYS \$27.20		
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		
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		
Review Correspondence 1.00@ \$61.200000 Each Net Amount = \$61.20 Tax Amount = \$0.00 Total = \$61.20		
001-0150-508360 443RD APPOINTED ATTORNEYS \$61.20		
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: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-007203 \$300.00		
Effective Date: 05/18/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 316006		
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		
Review Correspondence 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		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00		
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		
Communication with Client 1.00@ \$36.000000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$36.00		
Jail Visit/Client Conference 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$48.00		
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		

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name

Vendor#

Total

Invoice# I22-007204 \$915.20

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 316027

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@ \$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@ \$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

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@ \$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@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00

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

Motion Prep 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00

Jail Visit/Client Conference 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@ \$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@ \$29.600000 Each Net Amount = \$29.60 Tax Amount = \$0.00 Total = \$29.60
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$29.60

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED
 Due Date = 05/18/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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 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 Court Appearance 1.00@ \$32.000000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$32.00 Court Appearance 1.00@ \$32.000000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$32.00 Court Appearance 1.00@ \$32.000000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$32.00 Court Appearance 1.00@ \$33.600000 Each Net Amount = \$33.60 Tax Amount = \$0.00 Total = \$33.60 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$33.60 Communication with Client 1.00@ \$36.000000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$36.00 Communication with Client 1.00@ \$36.000000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$36.00 Communication with Client 1.00@ \$36.000000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$36.00 Jail Visit/Client Conference 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$48.00 Jail Visit/Client Conference 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$48.00 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		
HEALTH TEXAS PROVIDER NETWORK	04425.0000000001	\$423.78
Invoice# I22-007112 \$423.78 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 04425.1-051822 IH-INV#04425.1-051822 SEE ATTACHED 1.00@ \$423.780000 Each Net Amount = \$423.78 Tax Amount = \$0.00 Total = \$423.78 001-0110-508500 MEDICAL \$423.78		
HEFF LAW, PLLC	8742	\$2,581.11
Invoice# I22-006899 \$465.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 313861 Total Misdemeanor Attorney Fees 1.00@ \$465.000000 Each Net Amount = \$465.00 Tax Amount = \$0.00 Total = \$465.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$465.00		
Invoice# I22-006900 \$510.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 313862 Total Misdemeanor Attorney Fees 1.00@ \$510.000000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$510.00		

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-006902 \$440.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 313991 Total Misdemeanor Attorney Fees 1.00@ \$440.000000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$440.00		
Invoice# I22-007190 \$1,166.11 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 313867 Total Felony Attorney Fees 1.00@ \$1166.110000 Each Net Amount = \$1,166.11 Tax Amount = \$0.00 Total = \$1,166.11 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,166.11		
HELLMUTH, OBATA & KASSABAUM, INC	9093	\$41,773.63
Invoice# I22-007137 for Purchase Order# 22-001049 \$1,702.69 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 21.09701.00-3 NON DEPT-INV#21.09701.00-3 1.00@ \$1702.690000 Each Net Amount = \$1,702.69 Tax Amount = \$0.00 Total = \$1,702.69 018-0908-507020 BUILDING REPAIRS & IMPROVEMENTS \$1,702.69		
Invoice# I22-007139 for Purchase Order# 22-001049 \$40,070.94 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 21.09701.00-2 NON DEPT-INV#21.09701.00-2 1.00@ \$40070.940000 Each Net Amount = \$40,070.94 Tax Amount = \$0.00 Total = \$40,070.94 018-0908-507020 BUILDING REPAIRS & IMPROVEMENTS \$40,070.94		
HIGGINBOTHAM BROS. & CO., LLC	8517	\$35.98
Invoice# I22-006822 for Purchase Order# 22-000371 \$35.98 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 23591/O FM4-INV#23591/O 1.00@ \$35.980000 Each Net Amount = \$35.98 Tax Amount = \$0.00 Total = \$35.98 012-0755-508070 OPERATING EXPENDITURES \$35.98		
HOLT CAT	01105.0000000001	\$8,918.74
Invoice# I22-007012 for Purchase Order# 22-000023 \$576.14 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# PIMO0517311 FM1-INV#PIMO0517311 1.00@ \$576.140000 Each Net Amount = \$576.14 Tax Amount = \$0.00 Total = \$576.14 009-0602-509090 REPAIRS/PARTS \$576.14		
Invoice# I22-006818 for Purchase Order# 22-000344 \$121.72 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# PIMI0685228 FM2-INV#PIMI0685228 1.00@ \$121.720000 Each Net Amount = \$121.72 Tax Amount = \$0.00 Total = \$121.72 010-0653-509090 REPAIRS/PARTS \$121.72		
Invoice# I22-006823 for Purchase Order# 22-000730 \$6,491.94		

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# WIMQ0029761 FM4-INV#WIMQ0029761 1.00@ \$6491.940000 Each Net Amount = \$6,491.94 Tax Amount = \$0.00 Total = \$6,491.94 012-0755-509090 REPAIRS/PARTS \$6,491.94		
Invoice# I22-006971 for Purchase Order# 22-000730 \$1,728.94 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# PIMQ0090508 FM4-INV#PIMQ0090508 1.00@ \$1728.940000 Each Net Amount = \$1,728.94 Tax Amount = \$0.00 Total = \$1,728.94 012-0755-509090 REPAIRS/PARTS \$1,728.94		
INDIGENT HEALTHCARE SOLUTIONS, LTD	01148	\$1,213.60
Invoice# I22-007101 for Purchase Order# 22-000294 \$28.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 73741 IH-INV#73741 1.00@ \$28.000000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-0110-508880 COMPUTER SOFTWARE \$28.00		
Invoice# I22-007102 for Purchase Order# 22-000294 \$1,185.60 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 73630 IH-INV#73630 1.00@ \$1185.600000 Each Net Amount = \$1,185.60 Tax Amount = \$0.00 Total = \$1,185.60 001-0110-508880 COMPUTER SOFTWARE \$1,185.60		
INFINITY SOUND, LTD	04460	\$1,112.04
Invoice# I22-007081 for Purchase Order# 22-001108 \$1,112.04 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 10302 40TH-INV#10302 1.00@ \$1112.040000 Each Net Amount = \$1,112.04 Tax Amount = \$0.00 Total = \$1,112.04 001-0180-508730 MAINT/RPS OFC EQUIPMENT \$1,112.04		
INTEGREATED PRESCRIPTION MANAGEMENT	9042	\$412.00
Invoice# I22-007118 \$412.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 1144118 IH-INV#1144118 SEE ATTACHED 1.00@ \$412.000000 Each Net Amount = \$412.00 Tax Amount = \$0.00 Total = \$412.00 001-0110-508520 PRESCRIPTIONS \$412.00		
ITALY ENTERPRISES LLC	8929	\$235.31

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-006984 for Purchase Order# 22-000754 \$25.50 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 48636 RB3-INV#48636 1.00@ \$25.500000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 005-0703-508070 OPERATING EXPENDITURES \$25.50		
Invoice# I22-006985 for Purchase Order# 22-000754 \$25.50 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 48634 RB3-INV#48634 1.00@ \$25.500000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 005-0703-508070 OPERATING EXPENDITURES \$25.50		
Invoice# I22-006986 for Purchase Order# 22-000754 \$25.50 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 48635 RB3-INV#48635 1.00@ \$25.500000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 005-0703-508070 OPERATING EXPENDITURES \$25.50		
Invoice# I22-006987 for Purchase Order# 22-000754 \$25.50 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 48631 RB3-INV#48631 1.00@ \$25.500000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 005-0703-508070 OPERATING EXPENDITURES \$25.50		
Invoice# I22-006988 for Purchase Order# 22-000754 \$25.50 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 48633 RB3-INV#48633 1.00@ \$25.500000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 005-0703-508070 OPERATING EXPENDITURES \$25.50		
Invoice# I22-006989 for Purchase Order# 22-000754 \$25.50 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 48632 RB3-INV#48632 1.00@ \$25.500000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 005-0703-508070 OPERATING EXPENDITURES \$25.50		
Invoice# I22-006993 for Purchase Order# 22-000754 \$25.50 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 48637 RB3-INV#48637 1.00@ \$25.500000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 005-0703-508070 OPERATING EXPENDITURES \$25.50		
Invoice# I22-007059 for Purchase Order# 22-000754 \$25.50 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 48641 RB3-INV#48641 1.00@ \$25.500000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 005-0703-508070 OPERATING EXPENDITURES \$25.50		

Ellis County

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Vendor Name	Vendor#	Total
Invoice# I22-007107 for Purchase Order# 22-000754 \$31.31 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 0003131 RB3-INV#0003131 1.00@ \$31.310000 Each Net Amount = \$31.31 Tax Amount = \$0.00 Total = \$31.31 005-0703-509130 CHEMICALS \$31.31		
J E KEEVER MORTUARY, INC.	01179	\$775.00
Invoice# I22-007103 \$500.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 040822-GOMEZ NON-DEPT-INV#040822-GOMEZ 1.00@ \$500.000000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$500.00		
Invoice# I22-007153 for Purchase Order# 22-000207 \$275.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 042122-JONES NON DEPT-INV#042122-JONES 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00		
JOHN MARTIN PERKINS III ATTORNEY AT LAW	04170	\$1,916.00
Invoice# I22-006910 \$1,536.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 314214 Total Felony Attorney Fees 1.00@ \$1536.000000 Each Net Amount = \$1,536.00 Tax Amount = \$0.00 Total = \$1,536.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,536.00		
Invoice# I22-007198 \$380.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 315910 Total Misdemeanor Attorney Fees 1.00@ \$380.000000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$380.00		
JONETTE C JACKSON	01202	\$800.00
Invoice# I22-006965 \$400.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 01202042622 378TH-INV#01202-042622 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# I22-006994 for Purchase Order# 22-000209 \$400.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 01202-050322 378TH-INV#01202-050322 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0190-508335 AG COURT REPORTERS \$400.00		

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Vendor Name	Vendor#	Total
JUDGE JIM CHAPMAN	05329	\$15.00
Invoice# I22-006929 \$15.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 05329-042822 CCL1-JUDGE CHAPMAN ROBE ALTERATIONS 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0380-508010 SUPPLIES \$15.00		
JULIANA IPOCK INTERPRETATIONS & TRANSLATION SVCS	06629	\$190.00
Invoice# I22-007143 for Purchase Order# 22-001110 \$190.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 2022113 40TH-INV#2022113 1.00@ \$190.000000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$190.00		
JUNE J. BARNETT	9044	\$400.00
Invoice# I22-006996 for Purchase Order# 22-001103 \$400.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 4866 378TH-INV#4866 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0190-508335 AG COURT REPORTERS \$400.00		
JUSTICE BENEFITS INC.	01337	\$801.57
Invoice# I22-007221 for Purchase Order# 22-001118 \$801.57 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 201703880 NON DEPT-INV#201703880 1.00@ \$801.570000 Each Net Amount = \$801.57 Tax Amount = \$0.00 Total = \$801.57 001-0140-508680 CONTRACT SERVICES \$801.57		
KENDALL DREW ATTORNEY AND COUNSELOR	7838	\$3,313.56
Invoice# I22-006835 \$343.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 105648CCL-042122M CCL1-GARZA, ATTORNEY FOR PARENT 1.00@ \$343.000000 Each Net Amount = \$343.00 Tax Amount = \$0.00 Total = \$343.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$343.00		

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Vendor Name	Vendor#	Total
Invoice# I22-006836 \$112.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 107697CCL-042122M CCL1-MASCORRO-VASQUEZ, ATTORNEY FOR PARENT 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		
Invoice# I22-006838 \$168.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 106865CCL-042122M CCL1-COE-WILLIS - ATTORNEY FOR PARENTS 1.00@ \$168.000000 Each Net Amount = \$168.00 Tax Amount = \$0.00 Total = \$168.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$168.00		
Invoice# I22-006863 \$126.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 107531CCL-042122M CCL1-DILLINGER - ATTORNEY FOR CHILDREN 1.00@ \$126.000000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$126.00		
Invoice# I22-006866 \$2,564.56 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 104557CCL-042222M CCL1-DUNHAM-BOUNDS-FUENTES - ATTORNEY FOR PARENTS 1.00@ \$2564.560000 Each Net Amount = \$2,564.56 Tax Amount = \$0.00 Total = \$2,564.56 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$2,562.00 001-0150-509670 CPS ATTY EXPENSES \$2.56		
KIRBY-SMITH MACHINERY, INC.	04582	\$2,035.58
Invoice# I22-007099 for Purchase Order# 22-001112 \$2,035.58 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# P3551210 FM3-INV#P3551210 1.00@ \$2035.580000 Each Net Amount = \$2,035.58 Tax Amount = \$0.00 Total = \$2,035.58 011-0704-509090 REPAIRS/PARTS \$2,035.58		
KNIFE RIVER CORPORATION-SOUTH	7643	\$1,763.22
Invoice# I22-006811 for Purchase Order# 22-000328 \$581.97 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 869350 FM2-INV#869350 1.00@ \$581.970000 Each Net Amount = \$581.97 Tax Amount = \$0.00 Total = \$581.97 010-0653-509110 GRAVEL \$581.97		

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Vendor Name	Vendor#	Total
Invoice# I22-006812 for Purchase Order# 22-000328 \$979.96 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 869004 FM2-INV#869004 1.00@ \$979.960000 Each Net Amount = \$979.96 Tax Amount = \$0.00 Total = \$979.96 010-0653-509110 GRAVEL \$979.96		
Invoice# I22-006834 for Purchase Order# 22-000328 \$201.29 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 869534 FM2-INV#869534 1.00@ \$201.290000 Each Net Amount = \$201.29 Tax Amount = \$0.00 Total = \$201.29 010-0653-509110 GRAVEL \$201.29		
KOFILE TECHNOLOGIES, INC	06848	\$49,255.95
Invoice# I22-007174 for Purchase Order# 22-000775 \$9,177.65 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# INV-KT-006538 CO CLERK-INV#INV-KT-006538 1.00@ \$9177.650000 Each Net Amount = \$9,177.65 Tax Amount = \$0.00 Total = \$9,177.65 021-0921-508070 OPERATING EXPENDITURES \$9,177.65		
Invoice# I22-007175 for Purchase Order# 22-000775 \$10,595.65 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# INV-KT-006539 CO CLERK-INV#INV-KT-006539 1.00@ \$10595.650000 Each Net Amount = \$10,595.65 Tax Amount = \$0.00 Total = \$10,595.65 021-0921-508070 OPERATING EXPENDITURES \$10,595.65		
Invoice# I22-007176 for Purchase Order# 22-000775 \$9,034.35 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# INV-KT-006540 CO CLERK-INV#INV-KT-006540 1.00@ \$9034.350000 Each Net Amount = \$9,034.35 Tax Amount = \$0.00 Total = \$9,034.35 021-0921-508070 OPERATING EXPENDITURES \$9,034.35		
Invoice# I22-007177 for Purchase Order# 22-000775 \$9,024.30 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# INV-KT-006541 CO CLERK-INV#INV-KT-006541 1.00@ \$9024.300000 Each Net Amount = \$9,024.30 Tax Amount = \$0.00 Total = \$9,024.30 021-0921-508070 OPERATING EXPENDITURES \$9,024.30		
Invoice# I22-007178 for Purchase Order# 22-000775 \$11,424.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# INV-KT-006542 CO CLERK-INV#INV-KT-006542 1.00@ \$11424.000000 Each Net Amount = \$11,424.00 Tax Amount = \$0.00 Total = \$11,424.00 021-0921-508070 OPERATING EXPENDITURES \$11,424.00		
LAW OFFICE OF DAVID KURT ABBOTT	00662	\$1,415.00

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Vendor Name	Vendor#	Total
Invoice# I22-006885 \$1,415.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 262007 Total Misdemeanor Attorney Fees 1.00@ \$1415.000000 Each Net Amount = \$1,415.00 Tax Amount = \$0.00 Total = \$1,415.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,415.00		
LAW OFFICE OF JASON J ALLEN, PLLC	8601	\$2,060.00
Invoice# I22-006969 \$1,770.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 21J5060-042822 40TH-G.M.; 21J5060 1.00@ \$1770.000000 Each Net Amount = \$1,770.00 Tax Amount = \$0.00 Total = \$1,770.00 001-0150-508220 JUVENILE LEGAL \$1,770.00		
Invoice# I22-007025 \$290.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 22J5010-041822 40TH-C.C 22J5010 1.00@ \$290.000000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 001-0150-508220 JUVENILE LEGAL \$290.00		
LAW OFFICES OF JANET TRAYLOR	01227	\$4,096.00
Invoice# I22-006858 \$87.50 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 106304CCL-042122 CCL1-LYDIA RINKCER - ATTORNEY FOR CHILDREN 1.00@ \$87.500000 Each Net Amount = \$87.50 Tax Amount = \$0.00 Total = \$87.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$87.50		
Invoice# I22-006859 \$227.50 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 106304CCL-042122A CCL1-LYDIA RINCKER - ATTORNEY FOR CHILDREN 1.00@ \$227.500000 Each Net Amount = \$227.50 Tax Amount = \$0.00 Total = \$227.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$227.50		

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Due Date = 05/18/2022

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Vendor Name

Vendor#

Total

Invoice# I22-006903 \$460.00

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 313994

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

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

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

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

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

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# I22-006904 \$435.00

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 314065

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

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

Hearing 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@ \$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

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

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Vendor Name	Vendor#	Total
Invoice# I22-006909 \$420.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 314212		
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		
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 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		
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		
Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00		
File Review/Initial Case Analysis 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00		
Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$90.00		
Invoice# I22-007089 \$525.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 99410CCL-042922A		
CCL1-JASON LUNA, ATTORNEY FOR CHILD 1.00@ \$525.000000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$525.00		

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Vendor Name	Vendor#	Total
Invoice# I22-007193 \$1,941.00		
Effective Date: 05/18/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 314980		
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		
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		
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		
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		
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		
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		
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		
Discovery Request 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		
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		
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		
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		
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		
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		
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		
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		

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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		
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		
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@ \$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		
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@ \$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@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Motion Prep 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		

LAW OFFICES OF MORGAN TAYLOR	05745	\$7,307.00
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Invoice# I22-006920 \$815.00

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 314562

Total Misdemeanor Attorney Fees 1.00@ \$815.000000 Each Net Amount = \$815.00 Tax Amount = \$0.00 Total = \$815.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$815.00

Invoice# I22-006921 \$1,065.00

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 314566

Total Misdemeanor Attorney Fees 1.00@ \$1065.000000 Each Net Amount = \$1,065.00 Tax Amount = \$0.00 Total = \$1,065.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1,065.00

Invoice# I22-006922 \$1,045.00

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 314590

Total Felony Attorney Fees 1.00@ \$1045.000000 Each Net Amount = \$1,045.00 Tax Amount = \$0.00 Total = \$1,045.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$1,045.00

Invoice# I22-006923 \$1,264.00

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED
 Due Date = 05/18/2022
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Vendor Name	Vendor#	Total
Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 314592 Total Felony Other Expenses 1.00@ \$1264.000000 Each Net Amount = \$1,264.00 Tax Amount = \$0.00 Total = \$1,264.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$1,264.00		
Invoice# I22-006924 \$1,163.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 314593 Total Felony Attorney Fees 1.00@ \$1163.000000 Each Net Amount = \$1,163.00 Tax Amount = \$0.00 Total = \$1,163.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,163.00		
Invoice# I22-007185 \$875.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 315425 Total Misdemeanor Attorney Fees 1.00@ \$875.000000 Each Net Amount = \$875.00 Tax Amount = \$0.00 Total = \$875.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$875.00		
Invoice# I22-007186 \$1,080.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 315620 Total Misdemeanor Attorney Fees 1.00@ \$1080.000000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1,080.00		
LAWSON PRODUCTS, INC.	01446	\$390.85
Invoice# I22-006878 for Purchase Order# 22-000073 \$261.45 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 9309485901 RB3-INV#9309485901 1.00@ \$261.450000 Each Net Amount = \$261.45 Tax Amount = \$0.00 Total = \$261.45 005-0703-509180 HDW/TOOLS \$261.45		
Invoice# I22-006879 for Purchase Order# 22-000073 \$129.40 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 9309485902 RB3-INV#9309485902 1.00@ \$129.400000 Each Net Amount = \$129.40 Tax Amount = \$0.00 Total = \$129.40 005-0703-509180 HDW/TOOLS \$129.40		
LEASING IMPRESSIONS COMMERCIAL, LLC	06441	\$13,700.00
Invoice# I22-007163 for Purchase Order# 22-000308 \$3,950.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# JUNE 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		

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED
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Vendor Name	Vendor#	Total
Invoice# I22-007170 for Purchase Order# 22-000308 \$9,750.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 2022 JUNE 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		
LEXIS-NEXIS	01464	\$648.00
Invoice# I22-006936 for Purchase Order# 22-000140 \$648.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 3093830557 DA-INV#3093830557 1.00@ \$648.000000 Each Net Amount = \$648.00 Tax Amount = \$0.00 Total = \$648.00 001-0360-508530 LEGAL RESEARCH \$648.00		
LEXISNEXIS RISK DATA MANAGEMENT INC	00027.0000000001	\$1,162.46
Invoice# I22-007108 for Purchase Order# 22-000146 \$530.46 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 1643000-20220430 DA-INV#1643000-20220430 1.00@ \$530.460000 Each Net Amount = \$530.46 Tax Amount = \$0.00 Total = \$530.46 001-0360-508530 LEGAL RESEARCH \$530.46		
Invoice# I22-007168 for Purchase Order# 22-000230 \$91.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 1406244-20220430 CO CLERK-INV#1406244-20220430 1.00@ \$91.000000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00 001-0320-508680 CONTRACT SERVICES \$91.00		
Invoice# I22-007148 for Purchase Order# 22-000806 \$541.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 1232430-20220430 SO-INV#1232430-20220430 1.00@ \$541.000000 Each Net Amount = \$541.00 Tax Amount = \$0.00 Total = \$541.00 001-0010-508680 CONTRACT SERVICES \$541.00		
LISA WYATT, PLLC	03923	\$1,574.50
Invoice# I22-006852 \$87.50 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 105802CCL-042222A CCL1-MICHAEL COLE WILSON - ATTORNEY FOR CHILDREN 1.00@ \$87.500000 Each Net Amount = \$87.50 Tax Amount = \$0.00 Total = \$87.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$87.50		

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-006854 \$157.50 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 107697CCL-042222A CCL1-ATHENA ADALINDA VASQUEZ - ATTORNEY FOR CHILDREN 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# I22-006855 \$35.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 107531CCL-042222A CCL1-JOHN RAY DILLINGER JR - ATTORNEY FOR PARENT 1.00@ \$35.000000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$35.00		
Invoice# I22-006865 \$87.50 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 108171CCL-042222A CCL1-LEI'KANI HORTON & MACEN HORTEN - ATTORNEY FOR PARENTS 1.00@ \$87.500000 Each Net Amount = \$87.50 Tax Amount = \$0.00 Total = \$87.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$87.50		

Ellis County

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Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-006893 \$832.00		
Effective Date: 05/18/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 306172		
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		
Case / Court Prep 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		
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 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@ \$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		
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		
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		
Case / Court Prep 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@ \$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		
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		
Case / Court Prep 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		
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		
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		
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		
Court Appearance 1.00@ \$56.000000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$56.00		
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		
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: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

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Vendor Name	Vendor#	Total
Invoice# I22-007078 \$375.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 106162CCL-050322M CCL1-MADISON STEWWART - 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	\$715.00
Invoice# I22-006847 for Purchase Order# 22-000255 \$335.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 19293 JAIL-INV#19293 1.00@ \$335.000000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00 001-0015-507020 REPAIRS \$335.00		
Invoice# I22-006848 for Purchase Order# 22-000255 \$380.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 19279 JAIL-INV#19279 1.00@ \$380.000000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 001-0015-507020 REPAIRS \$380.00		
LOCAL GOVERNMENT SOLUTIONS, L.P.	01492.0000000002	\$23,621.00
Invoice# I22-007023 for Purchase Order# 22-000137 \$6,550.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 62667 DA-INV#62667 1.00@ \$6550.000000 Each Net Amount = \$6,550.00 Tax Amount = \$0.00 Total = \$6,550.00 001-0360-508880 COMPUTER SOFTWARE \$6,550.00		
Invoice# I22-007077 for Purchase Order# 22-000189 \$200.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 62664 CCL1-INV#62664 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0380-508880 COMPUTER SOFTWARE \$200.00		
Invoice# I22-007043 for Purchase Order# 22-000202 \$8,808.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 62663 COUNTY CLERK-INV#62663 1.00@ \$8808.000000 Each Net Amount = \$8,808.00 Tax Amount = \$0.00 Total = \$8,808.00 021-0921-508070 OPERATING EXPENDITURES \$8,808.00		
Invoice# I22-007034 for Purchase Order# 22-000298 \$1,606.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 62669 DISTRICT CLERK-INV#62669 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		

Ellis County

Open Item Listing (Date: 05/12/2022)

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Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-007039 for Purchase Order# 22-000298 \$5,410.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 62668 DISTRICT CLERK-INV#62668 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# I22-007073 for Purchase Order# 22-000402 \$349.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 62662 443RD-INV#62662 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0200-508880 COMPUTER SOFTWARE \$349.00		
Invoice# I22-007119 for Purchase Order# 22-000445 \$349.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 62666 CCL3-INV#62666 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0387-508880 COMPUTER SOFTWARE \$349.00		
Invoice# I22-007079 for Purchase Order# 22-000701 \$349.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 62661 40TH-INV#62661 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0180-508880 COMPUTER SOFTWARE \$349.00		
LONESTAR FREIGHTLINER GROUP LLC	06514.0000000001	\$49,900.00
Invoice# I22-007232 for Purchase Order# 22-001093 \$49,900.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# DE-32979 RB3-INV#DE-32979 1.00@ \$49900.000000 Each Net Amount = \$49,900.00 Tax Amount = \$0.00 Total = \$49,900.00 005-0703-508020 EQUIPMENT \$49,900.00		
MANIGRASSO LAW FIRM PLLC	7303	\$1,472.00

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-006912 \$584.00		
Effective Date: 05/18/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 314323		
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		
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		
Conference with DA 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		
File Review/Initial Case Analysis 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$42.00		
Hearing Prep 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$42.00		
Draft Correspondence 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@ \$294.000000 Each Net Amount = \$294.00 Tax Amount = \$0.00 Total = \$294.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$294.00		

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED
 Due Date = 05/18/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-006917 \$888.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 314402		
Court Appearance 1.00@ \$8.000000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$8.00		
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		
Motion 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		
Motion 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		
File Review/Initial Case Analysis 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$42.00		
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		
Review 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		
Draft Correspondence 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@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
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		
Phone 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		
Motion Prep 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@ \$264.000000 Each Net Amount = \$264.00 Tax Amount = \$0.00 Total = \$264.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$264.00		
MARTINEZ & FLEMINS, PLLC	7034	\$2,142.50

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-006916 \$1,705.00		
Effective Date: 05/18/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 314353		
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		
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		
Jail Data Review 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		
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		
Discovery Request 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		
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		
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		
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		
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		
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		
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		
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		
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		
Trial Preparation 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
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		
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		
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		
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		
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		
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		
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		

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED
 Due Date = 05/18/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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		
Draft 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		
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		
Draft 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		
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		
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		
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		
Draft 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		
Draft 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		
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		
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		
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		
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		
Communication with Client 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$100.00		
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# I22-007083 \$437.50
 Effective Date: 05/18/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 104945CCL-050422
 CCL1-JONES, ATTORNEY FOR PARENT 1.00@ \$437.500000 Each Net Amount = \$437.50 Tax Amount = \$0.00 Total = \$437.50
 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$437.50

MARY ABBOTT ATTORNEY AT LAW	04455	\$1,615.00
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Invoice# I22-006892 \$175.00
 Effective Date: 05/18/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 299519
 Total Misdemeanor Attorney Fees 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$175.00

Invoice# I22-006913 \$492.00
 Effective Date: 05/18/2022

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 314327 Total Felony Attorney Fees 1.00@ \$492.000000 Each Net Amount = \$492.00 Tax Amount = \$0.00 Total = \$492.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$492.00		
Invoice# I22-006914 \$235.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 314328 Total Misdemeanor Attorney Fees 1.00@ \$235.000000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$235.00		
Invoice# I22-006915 \$60.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 314330 Total Misdemeanor Attorney Fees 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Invoice# I22-007183 \$320.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 315343 Total Misdemeanor Attorney Fees 1.00@ \$320.000000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$320.00		
Invoice# I22-007184 \$180.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 315344 Total Misdemeanor Attorney Fees 1.00@ \$180.000000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$180.00		
Invoice# I22-007195 \$153.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 315346 Total Felony Attorney Fees 1.00@ \$153.000000 Each Net Amount = \$153.00 Tax Amount = \$0.00 Total = \$153.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$153.00		
MCGUIRE LAW OFFICE	01373	\$752.00

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-006919 \$752.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 314501 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 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 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		
MCKINSTRY ESSENTION, LLC	8807	\$53,090.80
Invoice# I22-007125 for Purchase Order# 22-000470 \$53,090.80 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 20055082 NON-DEPT-INV#20055082 1.00@ \$53090.800000 Each Net Amount = \$53,090.80 Tax Amount = \$0.00 Total = \$53,090.80 018-0908-507020 BUILDING REPAIRS & IMPROVEMENTS \$53,090.80		
MEENU BATRA	8932	\$150.00
Invoice# I22-007105 \$150.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 8932-050322 CCL3-INV#8932-050322 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 017-0917-506560 INTERPRETER-COURT TRIALS \$150.00		
MILES LAW GROUP, LLC	8589	\$477.40

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED
 Due Date = 05/18/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I22-006901 \$477.40
 Effective Date: 05/18/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 313947

- Communication with Client 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$9.00
- Communication with Client 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$9.00
- Communication with Client 1.00@ \$9.000000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$9.00
- Review Correspondence 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@ \$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
- Court Appearance 1.00@ \$26.400000 Each Net Amount = \$26.40 Tax Amount = \$0.00 Total = \$26.40
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$26.40
- 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
- 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

MY SUPPORT PAD	05491	\$300.00
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Invoice# I22-007219 for Purchase Order# 22-000300 \$300.00
 Effective Date: 05/18/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 9029

- IT-INV#9029 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00
 001-0035-508680 CONTRACT SERVICES \$300.00

NAPA AUTO PARTS OF WAXAHACHIE	8191	\$418.58
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Invoice# I22-006874 for Purchase Order# 22-000066 \$42.08
 Effective Date: 05/18/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 040053

- FM3-INV#040053 1.00@ \$42.080000 Each Net Amount = \$42.08 Tax Amount = \$0.00 Total = \$42.08
 011-0704-509090 REPAIRS/PARTS \$42.08

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 037837 FM3-INV#037837 1.00@ \$18.030000 Each Net Amount = \$18.03 Tax Amount = \$0.00 Total = \$18.03 011-0704-509090 REPAIRS/PARTS \$18.03		
Invoice# I22-007021 for Purchase Order# 22-000435 \$-246.46 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 040119 SO-INV#040119 1.00@ \$-246.460000 Each Net Amount = \$-246.46 Tax Amount = \$0.00 Total = \$-246.46 001-0010-508090 AUTO REPAIRS \$-246.46		
Invoice# I22-007031 for Purchase Order# 22-000435 \$246.46 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 037750 SO-INV#037750 1.00@ \$246.460000 Each Net Amount = \$246.46 Tax Amount = \$0.00 Total = \$246.46 001-0010-508090 AUTO REPAIRS \$246.46		
Invoice# I22-007032 for Purchase Order# 22-000435 \$-9.50 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 040120 SO-INV#040120 1.00@ \$-9.500000 Each Net Amount = \$-9.50 Tax Amount = \$0.00 Total = \$-9.50 001-0010-508090 AUTO REPAIRS \$-9.50		
Invoice# I22-007033 for Purchase Order# 22-000435 \$-246.46 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 037849 SO-INV#037849 1.00@ \$-246.460000 Each Net Amount = \$-246.46 Tax Amount = \$0.00 Total = \$-246.46 001-0010-508090 AUTO REPAIRS \$-246.46		
Invoice# I22-007035 for Purchase Order# 22-000435 \$246.46 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 037789 SO-INV#037789 1.00@ \$246.460000 Each Net Amount = \$246.46 Tax Amount = \$0.00 Total = \$246.46 001-0010-508090 AUTO REPAIRS \$246.46		
Invoice# I22-007036 for Purchase Order# 22-000435 \$23.72 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 038825 SO-INV#038825 1.00@ \$23.720000 Each Net Amount = \$23.72 Tax Amount = \$0.00 Total = \$23.72 001-0010-508090 AUTO REPAIRS \$23.72		
Invoice# I22-007037 for Purchase Order# 22-000435 \$23.99 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 038892 SO-INV#038892 1.00@ \$23.990000 Each Net Amount = \$23.99 Tax Amount = \$0.00 Total = \$23.99 001-0010-508090 AUTO REPAIRS \$23.99		

Ellis County

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Status = POSTED
 Due Date = 05/18/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-007038 for Purchase Order# 22-000435 \$12.52 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 039284 SO-INV#039284 1.00@ \$12.520000 Each Net Amount = \$12.52 Tax Amount = \$0.00 Total = \$12.52 001-0010-508090 AUTO REPAIRS \$12.52		
Invoice# I22-007040 for Purchase Order# 22-000435 \$146.24 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 039754 SO-INV#039754 1.00@ \$146.240000 Each Net Amount = \$146.24 Tax Amount = \$0.00 Total = \$146.24 001-0010-508090 AUTO REPAIRS \$146.24		
Invoice# I22-007041 for Purchase Order# 22-000435 \$161.50 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 039759 SO-INV#039759 1.00@ \$161.500000 Each Net Amount = \$161.50 Tax Amount = \$0.00 Total = \$161.50 001-0010-508090 AUTO REPAIRS \$161.50		
NICKELL EXCAVATING	06104	\$30,437.50
Invoice# I22-006819 \$30,437.50 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# #2-LEVEE3 TREASURER-INV##2-LEVEE3 1.00@ \$30437.500000 Each Net Amount = \$30,437.50 Tax Amount = \$0.00 Total = \$30,437.50 073-0973-508070 OPERATING EXPENDITURES \$30,437.50		
NORMA RICO, CSR 8579	8590	\$1,800.00
Invoice# I22-007065 for Purchase Order# 22-001052 \$1,000.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 8590-042222 443RD-INV#8590-042222 1.00@ \$1000.000000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 001-0200-508330 EXTRA COURT REPORTERS \$1,000.00		
Invoice# I22-007066 for Purchase Order# 22-001052 \$400.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 8590-042822 443RD-INV#8590-042822 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0200-508330 EXTRA COURT REPORTERS \$400.00		
Invoice# I22-007067 for Purchase Order# 22-001052 \$400.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 8590-050222 443RD-INV#8590-050222 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0200-508330 EXTRA COURT REPORTERS \$400.00		
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	01694	\$2,015.00
Invoice# I22-007004 for Purchase Order# 22-001100 \$2,015.00		

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Status = POSTED
Due Date = 05/18/2022
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# INV-0000053176 SO-INV#INV-0000053176 1.00@ \$2015.000000 Each Net Amount = \$2,015.00 Tax Amount = \$0.00 Total = \$2,015.00 129-0129-508200 LEOSE TRAINING \$2,015.00		
NTX ANESTHESIOLOGY CONSULTANTS, PLLC	7708	\$150.95
Invoice# I22-007121 \$150.95 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 7708-051822 IH-INV#7708-051822 SEE ATTACHED 1.00@ \$150.950000 Each Net Amount = \$150.95 Tax Amount = \$0.00 Total = \$150.95 001-0110-508500 MEDICAL \$150.95		
O'REILLY AUTO PARTS	01783.0000000001	\$930.73
Invoice# I22-006870 for Purchase Order# 22-000004 \$76.30 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 0552-135138 FM1-INV#0552-135138 1.00@ \$76.300000 Each Net Amount = \$76.30 Tax Amount = \$0.00 Total = \$76.30 009-0602-508070 OPERATING EXPENDITURES \$76.30		
Invoice# I22-006871 for Purchase Order# 22-000004 \$-88.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 0552-133231 FM1-INV#0552-133231 1.00@ \$-88.000000 Each Net Amount = \$-88.00 Tax Amount = \$0.00 Total = \$-88.00 009-0602-509090 REPAIRS/PARTS \$-88.00		
Invoice# I22-006930 for Purchase Order# 22-000057 \$137.27 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 0645-265180 FM3-INV#0645-265180 1.00@ \$137.270000 Each Net Amount = \$137.27 Tax Amount = \$0.00 Total = \$137.27 011-0704-509090 REPAIRS/PARTS \$137.27		
Invoice# I22-006970 for Purchase Order# 22-000396 \$144.36 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 0876-444076 FM4-INV#0876-444076 1.00@ \$144.360000 Each Net Amount = \$144.36 Tax Amount = \$0.00 Total = \$144.36 012-0755-509090 REPAIRS/PARTS \$144.36		
Invoice# I22-006846 for Purchase Order# 22-000436 \$115.99 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 0645-291575 SO-INV#0645-291575 1.00@ \$115.990000 Each Net Amount = \$115.99 Tax Amount = \$0.00 Total = \$115.99 001-0010-508090 AUTO REPAIRS \$115.99		

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Due Date = 05/18/2022

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Vendor Name	Vendor#	Total
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Invoice# I22-007019 for Purchase Order# 22-000436 \$190.86

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 0645-291399

SO-INV#0645-291399 1.00@ \$190.860000 Each Net Amount = \$190.86 Tax Amount = \$0.00 Total = \$190.86

001-0010-508090 AUTO REPAIRS \$190.86

Invoice# I22-007026 for Purchase Order# 22-000436 \$33.77

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 0645-290130

SO-INV#0645-290130 1.00@ \$33.770000 Each Net Amount = \$33.77 Tax Amount = \$0.00 Total = \$33.77

001-0010-508090 AUTO REPAIRS \$33.77

Invoice# I22-007027 for Purchase Order# 22-000436 \$93.78

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 0645-289854

SO-INV#0645-289854 1.00@ \$93.780000 Each Net Amount = \$93.78 Tax Amount = \$0.00 Total = \$93.78

001-0010-508090 AUTO REPAIRS \$93.78

Invoice# I22-007028 for Purchase Order# 22-000436 \$106.70

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 0645-290890

SO-INV#0645-290890 1.00@ \$106.700000 Each Net Amount = \$106.70 Tax Amount = \$0.00 Total = \$106.70

001-0010-508090 AUTO REPAIRS \$106.70

Invoice# I22-007029 for Purchase Order# 22-000436 \$39.78

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 0645-289959

SO-INV#0645-289959 1.00@ \$39.780000 Each Net Amount = \$39.78 Tax Amount = \$0.00 Total = \$39.78

001-0010-508090 AUTO REPAIRS \$39.78

Invoice# I22-007030 for Purchase Order# 22-000436 \$79.92

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 0645-291398

SO-INV#0645-291398 1.00@ \$79.920000 Each Net Amount = \$79.92 Tax Amount = \$0.00 Total = \$79.92

001-0010-508090 AUTO REPAIRS \$79.92

OAK CLIFF OFFICE SUPPLY & PRINTING INC.

04929

\$1,405.46

Invoice# I22-006869 for Purchase Order# 22-000594 \$142.32

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 497954-0

TAX OFFICE-INV#497954-0 1.00@ \$142.320000 Each Net Amount = \$142.32 Tax Amount = \$0.00 Total = \$142.32

001-0370-508010 SUPPLIES \$142.32

Invoice# I22-006873 for Purchase Order# 22-000594 \$410.54

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 497872-0

TAX OFFICE-INV#497872-0 1.00@ \$410.540000 Each Net Amount = \$410.54 Tax Amount = \$0.00 Total = \$410.54

001-0370-508010 SUPPLIES \$410.54

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Status = POSTED

Due Date = 05/18/2022

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Vendor Name	Vendor#	Total
Invoice# I22-007014 for Purchase Order# 22-000876 \$852.60 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 491872-0 SO-INV#491872-0 1.00@ \$852.600000 Each Net Amount = \$852.60 Tax Amount = \$0.00 Total = \$852.60 001-0010-508030 FURNITURE/FIXTURES \$852.60		
OFFICE DEPOT	01787.0000000001	\$1,110.76
Invoice# I22-006875 for Purchase Order# 22-000135 \$134.28 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 238269018001 DA-INV#238269018001 1.00@ \$134.280000 Each Net Amount = \$134.28 Tax Amount = \$0.00 Total = \$134.28 001-0360-508010 SUPPLIES \$134.28		
Invoice# I22-007115 for Purchase Order# 22-000256 \$106.40 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 235638492001 40TH-INV#235638492001 1.00@ \$106.400000 Each Net Amount = \$106.40 Tax Amount = \$0.00 Total = \$106.40 001-0180-508010 SUPPLIES \$106.40		
Invoice# I22-006935 for Purchase Order# 22-000301 \$50.94 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 240541753001 DIST CLERK-INV#240541753001 1.00@ \$50.940000 Each Net Amount = \$50.94 Tax Amount = \$0.00 Total = \$50.94 001-0310-508010 SUPPLIES \$50.94		
Invoice# I22-006833 for Purchase Order# 22-000419 \$280.69 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 240094007001 JP2-INV#240094007001 1.00@ \$280.690000 Each Net Amount = \$280.69 Tax Amount = \$0.00 Total = \$280.69 001-0520-508010 SUPPLIES \$280.69		
Invoice# I22-007136 for Purchase Order# 22-000524 \$89.74 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 233763023001 JUVENILE-INV#233763023001 1.00@ \$89.740000 Each Net Amount = \$89.74 Tax Amount = \$0.00 Total = \$89.74 008-0420-508010 SUPPLIES \$89.74		
Invoice# I22-007140 for Purchase Order# 22-000524 \$369.99 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 238928485001 JUVENILE-INV#238928485001 1.00@ \$369.990000 Each Net Amount = \$369.99 Tax Amount = \$0.00 Total = \$369.99 008-0422-508010 SUPPLIES/GENERAL MISC \$369.99		
Invoice# I22-007142 for Purchase Order# 22-000524 \$78.72 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 234678791001 JUVENILE-INV#234678791001 1.00@ \$78.720000 Each Net Amount = \$78.72 Tax Amount = \$0.00 Total = \$78.72 008-0420-508010 SUPPLIES \$78.72		

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Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
OFFICE DEPOT BUSINESS SOLUTIONS, LLC	7468	\$704.00
Invoice# I22-007150 for Purchase Order# 22-001098 \$252.29 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 24137222001 SO-INV#24137222001 1.00@ \$252.290000 Each Net Amount = \$252.29 Tax Amount = \$0.00 Total = \$252.29 001-0010-508010 SUPPLIES \$252.29		
Invoice# I22-007151 for Purchase Order# 22-001098 \$451.71 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 241373413001 SO-INV#241373413001 1.00@ \$451.710000 Each Net Amount = \$451.71 Tax Amount = \$0.00 Total = \$451.71 001-0010-508010 SUPPLIES \$451.71		
OK LUMBER COMPANY	01780	\$19.99
Invoice# I22-006880 for Purchase Order# 22-000116 \$19.99 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 20482 RB3-INV#20482 1.00@ \$19.990000 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 005-0703-509180 HDW/TOOLS \$19.99		
PARKS COFFEE	7154	\$414.54
Invoice# I22-007223 for Purchase Order# 22-001087 \$414.54 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 10688663 FM1-INV#10688663 1.00@ \$414.540000 Each Net Amount = \$414.54 Tax Amount = \$0.00 Total = \$414.54 009-0602-508070 OPERATING EXPENDITURES \$414.54		
PEARMAN OIL & LP GAS, INC	01860	\$32,473.11
Invoice# I22-006860 for Purchase Order# 22-000126 \$576.65 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 68032 DA-INV#68032 1.00@ \$576.650000 Each Net Amount = \$576.65 Tax Amount = \$0.00 Total = \$576.65 001-0360-508080 AUTO GAS \$576.65		
Invoice# I22-007044 for Purchase Order# 22-000164 \$263.09 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 68040 MAINTENANCE-INV#68040 1.00@ \$263.090000 Each Net Amount = \$263.09 Tax Amount = \$0.00 Total = \$263.09 001-0020-508080 AUTO GAS \$263.09		

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Due Date = 05/18/2022

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Vendor Name	Vendor#	Total
Invoice# I22-006932 for Purchase Order# 22-000472 \$1,313.40 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 68036 DOD-INV#68036 1.00@ \$1313.400000 Each Net Amount = \$1,313.40 Tax Amount = \$0.00 Total = \$1,313.40 001-0060-508080 AUTO GAS \$1,313.40		
Invoice# I22-006867 for Purchase Order# 22-000473 \$28,952.74 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 68042 SO-INV#68042 1.00@ \$28952.740000 Each Net Amount = \$28,952.74 Tax Amount = \$0.00 Total = \$28,952.74 001-0010-508080 AUTO GAS/OIL \$28,952.74		
Invoice# I22-006864 for Purchase Order# 22-000785 \$78.31 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 68041 PURCHASING-INV#68041 1.00@ \$78.310000 Each Net Amount = \$78.31 Tax Amount = \$0.00 Total = \$78.31 001-0230-508080 AUTO GAS/OIL \$78.31		
Invoice# I22-006881 for Purchase Order# 22-000796 \$742.42 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 68037 EMG MGMT-INV#68037 1.00@ \$742.420000 Each Net Amount = \$742.42 Tax Amount = \$0.00 Total = \$742.42 001-0430-508080 AUTO GAS \$742.42		
Invoice# I22-006990 for Purchase Order# 22-000952 \$546.50 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 68026 CONST 2-INV#68026 1.00@ \$546.500000 Each Net Amount = \$546.50 Tax Amount = \$0.00 Total = \$546.50 001-0612-508080 AUTO GAS/OIL REIMB \$546.50		
PHILIP R. TAFT, PSY.D.,PLLC	05488	\$4,231.25
Invoice# I22-007068 for Purchase Order# 22-000410 \$2,000.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 13908 443RD-INV#13908 1.00@ \$2000.000000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 001-0150-508270 PHY/MEDICINE \$2,000.00		
Invoice# I22-007070 for Purchase Order# 22-000410 \$1,268.75 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 13819 443RD-INV#13819 1.00@ \$1268.750000 Each Net Amount = \$1,268.75 Tax Amount = \$0.00 Total = \$1,268.75 001-0150-508270 PHY/MEDICINE \$1,268.75		
Invoice# I22-007117 for Purchase Order# 22-001073 \$962.50 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 13909 CCL3-INV#13909 1.00@ \$962.500000 Each Net Amount = \$962.50 Tax Amount = \$0.00 Total = \$962.50 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$962.50		

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Due Date = 05/18/2022

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Vendor Name	Vendor#	Total
PIVOT TECHNOLOGY SERVICES CORP	7695	\$24,300.32
Invoice# I22-007047 for Purchase Order# 22-000851 \$24,300.32 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# I40-00122693 JAIL-INV#I40-00122693 1.00@ \$24300.320000 Each Net Amount = \$24,300.32 Tax Amount = \$0.00 Total = \$24,300.32 001-0015-508190 COMPUTER EQUIPMENT \$24,300.32		
RAINMASTERS IRRIGATION/JB LAWN SERVICE	02871	\$440.00
Invoice# I22-007080 for Purchase Order# 22-000162 \$440.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 62543 MAINT-INV#62543 1.00@ \$440.000000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 001-0020-508670 COURTHOUSE LAWN CARE \$440.00		
REFFITT COUNSELING, PLLC	8064	\$510.00
Invoice# I22-007058 for Purchase Order# 22-000525 \$510.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 119 JUVENILE-INV#119 1.00@ \$510.000000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 008-0811-508750 CBPG - EXT CONT \$510.00		
REPUBLIC SERVICES, INC #069	7705	\$208.25
Invoice# I22-007166 for Purchase Order# 22-000184 \$208.25 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 0069-00149174 MAINT-INV#0069-001149174 1.00@ \$208.250000 Each Net Amount = \$208.25 Tax Amount = \$0.00 Total = \$208.25 001-0140-507010 UTILITIES \$208.25		
RISE BROADBAND	00057	\$2,795.02
Invoice# I22-007049 \$2,795.02 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 8137105000000055-APR ACCOUNT# 8137 10 500 0000055 1.00@ \$2795.020000 Each Net Amount = \$2,795.02 Tax Amount = \$0.00 Total = \$2,795.02 006-0754-507010 UTILITIES \$99.99 001-0520-507030 TELEPHONE \$99.99 004-0652-507030 TELEPHONE \$99.99 005-0703-507010 UTILITIES \$99.99 001-0010-507030 TELEPHONE \$199.98 001-0140-508590 SYSTEM ADMINISTRATION FEES \$2,095.09 008-0420-507030 TELEPHONE \$99.99		
RITE OF PASSAGE INC	05926	\$12,010.99

Ellis County

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Status = POSTED

Due Date = 05/18/2022

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Vendor Name	Vendor#	Total
Invoice# I22-007135 for Purchase Order# 22-000314 \$5,930.70 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# I-30043 JUV-INV#I-30043 1.00@ \$5930.700000 Each Net Amount = \$5,930.70 Tax Amount = \$0.00 Total = \$5,930.70 008-0812-508750 POST ADJ (NON-SECURE) - EXT CONT \$5,930.70		
Invoice# I22-007144 for Purchase Order# 22-000314 \$6,080.29 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# MON0401302022 JUVENILE-INV#MON0401302022 1.00@ \$6080.290000 Each Net Amount = \$6,080.29 Tax Amount = \$0.00 Total = \$6,080.29 008-0420-508940 SECURE RESIDENTIAL \$5,930.70 008-0813-508670 RPS - EXT CONT POST ADJ: SECURE \$113.59 008-0420-508770 JUVENILE MEDICAL \$36.00		
ROBERT D. FREISNER	01956	\$6,110.00
Invoice# I22-006884 \$1,425.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 261404 Total Misdemeanor Attorney Fees 1.00@ \$1425.000000 Each Net Amount = \$1,425.00 Tax Amount = \$0.00 Total = \$1,425.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,425.00		
Invoice# I22-006887 \$1,645.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 270699 Total Misdemeanor Attorney Fees 1.00@ \$1645.000000 Each Net Amount = \$1,645.00 Tax Amount = \$0.00 Total = \$1,645.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,645.00		
Invoice# I22-006888 \$1,205.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 282426 Total Misdemeanor Attorney Fees 1.00@ \$1205.000000 Each Net Amount = \$1,205.00 Tax Amount = \$0.00 Total = \$1,205.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,205.00		
Invoice# I22-006890 \$795.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 296818 Total Misdemeanor Attorney Fees 1.00@ \$795.000000 Each Net Amount = \$795.00 Tax Amount = \$0.00 Total = \$795.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$795.00		
Invoice# I22-006891 \$1,040.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 299262 Total Misdemeanor Attorney Fees 1.00@ \$1040.000000 Each Net Amount = \$1,040.00 Tax Amount = \$0.00 Total = \$1,040.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,040.00		
RODNEY PAT RAMSEY	03068	\$4,274.00

Invoice# I22-006886 \$3,160.00
Effective Date: 05/18/2022

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Status = POSTED
Due Date = 05/18/2022
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Vendor Name	Vendor#	Total
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Invoice Type: Default Invoice
Vendor Invoice# 270175

Total Felony Attorney Fees 1.00@ \$3160.000000 Each Net Amount = \$3,160.00 Tax Amount = \$0.00 Total = \$3,160.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$3,160.00

Invoice# I22-006889 \$1,114.00
Effective Date: 05/18/2022
Invoice Type: Default Invoice
Vendor Invoice# 290259

Total Felony Attorney Fees 1.00@ \$1114.000000 Each Net Amount = \$1,114.00 Tax Amount = \$0.00 Total = \$1,114.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$1,114.00

ROLAND EDWARD COKER JR.	05769	\$560.00
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Invoice# I22-006840 for Purchase Order# 22-000134 \$165.00
Effective Date: 05/18/2022
Invoice Type: Default Invoice
Vendor Invoice# 0344

MAINTENANCE-INV#0344 1.00@ \$165.000000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00
001-0020-508670 COURTHOUSE LAWN CARE \$165.00

Invoice# I22-006841 for Purchase Order# 22-000134 \$200.00
Effective Date: 05/18/2022
Invoice Type: Default Invoice
Vendor Invoice# 0347

MAINTENANCE-INV#0347 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00
001-0020-508670 COURTHOUSE LAWN CARE \$200.00

Invoice# I22-006856 for Purchase Order# 22-000134 \$60.00
Effective Date: 05/18/2022
Invoice Type: Default Invoice
Vendor Invoice# 0346

MAINTENANCE-INV#0346 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
001-0020-508670 COURTHOUSE LAWN CARE \$60.00

Invoice# I22-006857 for Purchase Order# 22-000134 \$135.00
Effective Date: 05/18/2022
Invoice Type: Default Invoice
Vendor Invoice# 0345

MAINTENANCE-INV#0345 1.00@ \$135.000000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00
001-0020-508670 COURTHOUSE LAWN CARE \$135.00

ROSIE MENDEZ	03224	\$2,720.00
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Invoice# I22-007056 for Purchase Order# 22-000315 \$1,530.00
Effective Date: 05/18/2022
Invoice Type: Default Invoice
Vendor Invoice# 202

JUVENILE-INV#202 1.00@ \$1530.000000 Each Net Amount = \$1,530.00 Tax Amount = \$0.00 Total = \$1,530.00
008-0811-508750 CBPG - EXT CONT \$1,530.00

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED
 Due Date = 05/18/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-007057 for Purchase Order# 22-000315 \$1,190.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 203 JUVENILE-INV#203 1.00@ \$1190.000000 Each Net Amount = \$1,190.00 Tax Amount = \$0.00 Total = \$1,190.00 008-0811-508750 CBPG - EXT CONT \$1,190.00		
RUIZ PROTECTIVE SERVICES	05862	\$200.00
Invoice# I22-007132 for Purchase Order# 22-001083 \$200.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 1559 JUV-INV#1559 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 008-0811-508750 CBPG - EXT CONT \$200.00		
SANDOVAL & ASSOCIATES LLC	03448	\$260.00
Invoice# I22-007226 for Purchase Order# 22-001024 \$260.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 47753 CCL1-INV#47753 1.00@ \$260.000000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 017-0917-506560 INTERPRETER-COURT TRIALS \$260.00		
SARDIS TIRES & WHEELS, LLC	06491	\$15.00
Invoice# I22-006978 for Purchase Order# 22-000467 \$15.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 353242 FM4-INV#353242 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 012-0755-509070 TIRES \$15.00		
SCOTT DAVIS	6944	\$6,120.00
Invoice# I22-007097 for Purchase Order# 22-000319 \$6,120.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 41 JUVENILE-INV#41 1.00@ \$6120.000000 Each Net Amount = \$6,120.00 Tax Amount = \$0.00 Total = \$6,120.00 008-0821-508750 CBPMH - EXT CONT \$6,120.00		
SCOTT E. KURTH	05695	\$100.00
Invoice# I22-007145 for Purchase Order# 22-000718 \$100.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# SK-APR22 SO-INV#SK-APR22 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0010-509380 DWI WARRANT REVIEWS \$100.00		

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
SIERRA'S CONTRACTOR	05481	\$2,950.00

Invoice# I22-007207 for Purchase Order# 22-000182 \$2,280.00

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 717

MAINT-INV#717 1.00@ \$2280.000000 Each Net Amount = \$2,280.00 Tax Amount = \$0.00 Total = \$2,280.00
001-0020-509712 LANDSCAPING/TRIMMING \$2,280.00

Invoice# I22-007208 for Purchase Order# 22-000182 \$140.00

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 716

MAINT-INV#716 1.00@ \$140.000000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00
001-0020-508670 COURTHOUSE LAWN CARE \$140.00

Invoice# I22-007209 for Purchase Order# 22-000182 \$140.00

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 715

MAINT-INV#715 1.00@ \$140.000000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00
001-0020-508670 COURTHOUSE LAWN CARE \$140.00

Invoice# I22-007210 for Purchase Order# 22-000182 \$250.00

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 714

MAINT-INV#714 1.00@ \$250.000000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00
001-0020-508670 COURTHOUSE LAWN CARE \$250.00

Invoice# I22-007211 for Purchase Order# 22-000182 \$140.00

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 713

MAINT-INV#713 1.00@ \$140.000000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00
001-0020-508670 COURTHOUSE LAWN CARE \$140.00

SOUTHWEST INTERNATIONAL TRUCKS	02196.0000000001	\$77.58
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Invoice# I22-006827 for Purchase Order# 22-000867 \$77.58

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 08P73211

FM4-INV#08P73211 1.00@ \$77.580000 Each Net Amount = \$77.58 Tax Amount = \$0.00 Total = \$77.58
012-0755-509090 REPAIRS/PARTS \$77.58

SPOKEN WORD LLC	05950	\$880.00
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Invoice# I22-006957 for Purchase Order# 22-000809 \$200.00

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 004010

378TH-INV#004010 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00
017-0917-506560 INTERPRETER-COURT TRIALS \$200.00

Invoice# I22-006958 for Purchase Order# 22-000809 \$200.00

Effective Date: 05/18/2022

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 004007 378TH-INV#004007 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 017-0917-506560 INTERPRETER-COURT TRIALS \$200.00		
Invoice# I22-006960 for Purchase Order# 22-000809 \$260.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 004014 378TH-INV#004014 1.00@ \$260.000000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 017-0917-506560 INTERPRETER-COURT TRIALS \$260.00		
Invoice# I22-006995 for Purchase Order# 22-000809 \$220.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 004023 378TH-INV#004023 1.00@ \$220.000000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 017-0917-506560 INTERPRETER-COURT TRIALS \$220.00		
STACEY S MARTIN	05302	\$3,821.00
Invoice# I22-006906 \$2,386.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 314130 Total Felony Attorney Fees 1.00@ \$2386.000000 Each Net Amount = \$2,386.00 Tax Amount = \$0.00 Total = \$2,386.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,386.00		
Invoice# I22-007197 \$1,435.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 315447 Total Felony Attorney Fees 1.00@ \$1435.000000 Each Net Amount = \$1,435.00 Tax Amount = \$0.00 Total = \$1,435.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,435.00		
STAPLES INC	06729	\$963.18
Invoice# I22-007182 for Purchase Order# 22-000204 \$61.67 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 3507245438 ECFM-INV#3507245438 1.00@ \$61.670000 Each Net Amount = \$61.67 Tax Amount = \$0.00 Total = \$61.67 001-0450-508010 SUPPLIES \$61.67		
Invoice# I22-007124 for Purchase Order# 22-000523 \$21.84 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 3505689003 JUV-INV#3505689003 1.00@ \$21.840000 Each Net Amount = \$21.84 Tax Amount = \$0.00 Total = \$21.84 008-0422-508010 SUPPLIES/GENERAL MISC \$21.84		

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED
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 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-007130 for Purchase Order# 22-000523 \$121.45 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 3505689004 JUVENILE-INV#3505689004 1.00@ \$121.450000 Each Net Amount = \$121.45 Tax Amount = \$0.00 Total = \$121.45 008-0420-508010 SUPPLIES \$121.45		
Invoice# I22-007133 for Purchase Order# 22-000523 \$198.89 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 3505822762 JUVENILE-INV#3505822762 1.00@ \$198.890000 Each Net Amount = \$198.89 Tax Amount = \$0.00 Total = \$198.89 008-0420-508010 SUPPLIES \$198.89		
Invoice# I22-007134 for Purchase Order# 22-000523 \$35.40 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 3505689002 JUVENILE-INV#3505689002 1.00@ \$35.400000 Each Net Amount = \$35.40 Tax Amount = \$0.00 Total = \$35.40 008-0420-508010 SUPPLIES \$35.40		
Invoice# I22-007074 for Purchase Order# 22-000547 \$295.27 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 3507174143 CCL1-INV#3507174143 1.00@ \$295.270000 Each Net Amount = \$295.27 Tax Amount = \$0.00 Total = \$295.27 001-0380-508010 SUPPLIES \$295.27		
Invoice# I22-007075 for Purchase Order# 22-000547 \$11.29 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 3507107033 CCL1-INV#3507107033 1.00@ \$11.290000 Each Net Amount = \$11.29 Tax Amount = \$0.00 Total = \$11.29 001-0380-508010 SUPPLIES \$11.29		
Invoice# I22-007110 for Purchase Order# 22-000739 \$217.37 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 3506204418 CCL3-INV#3506204418 1.00@ \$217.370000 Each Net Amount = \$217.37 Tax Amount = \$0.00 Total = \$217.37 017-0917-506550 FEEDING/LODGING JURORS \$49.99 001-0387-508010 SUPPLIES \$167.38		
STEP ONE TESTING	02877	\$195.00
Invoice# I22-006877 for Purchase Order# 22-000529 \$195.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 11500 HR-INV#11500 1.00@ \$195.000000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-0425-508650 EMPLOYMENT SCREENING \$195.00		
STERICYCLE, INC	7790.0000000001	\$1,075.76

Ellis County

Open Item Listing (Date: 05/12/2022)

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Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-007127 for Purchase Order# 22-000143 \$1,075.76 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 8001532807 DA-INV#8001532807 1.00@ \$1075.760000 Each Net Amount = \$1,075.76 Tax Amount = \$0.00 Total = \$1,075.76 001-0360-508070 OPERATING EXPENDITURES \$1,075.76		
SWAGIT PRODUCTIONS, LLC	05785	\$22,020.33
Invoice# I22-007129 for Purchase Order# 22-000495 \$1,270.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 20415 NONDEPT-INV#20415 1.00@ \$1270.000000 Each Net Amount = \$1,270.00 Tax Amount = \$0.00 Total = \$1,270.00 001-0140-508680 CONTRACT SERVICES \$1,270.00		
Invoice# I22-006962 for Purchase Order# 22-000898 \$20,750.33 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 20291 ELECTIONS-INV#20291 1.00@ \$20750.330000 Each Net Amount = \$20,750.33 Tax Amount = \$0.00 Total = \$20,750.33 001-0210-509600 HAVA GRANT EXPENSE \$20,750.33		
TERMINIX COMMERCIAL	04489	\$150.00
Invoice# I22-006842 for Purchase Order# 22-000177 \$75.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 419207923 MAINTENANCE-INV#419207923 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-0020-507040 PEST CONTROL \$75.00		
Invoice# I22-006843 for Purchase Order# 22-000177 \$75.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 419207806 MAINTENANCE-INV#419207806 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-0020-507040 PEST CONTROL \$75.00		
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	02290	\$235.00
Invoice# I22-006937 for Purchase Order# 22-000141 \$235.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 203871 DA-INV#203871 1.00@ \$235.000000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-0360-508060 DUES/BONDS \$235.00		
TEXAS PARKS & WILDLIFE DEPT.	02388	\$170.00

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-007179 \$170.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 02388-050422 JP2-FOR THE MONTH OF APRIL 2022 1.00@ \$170.000000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 001-0000-202500 STATE COURT COSTS/FEEES \$170.00		

THE BANK OF NEW YORK MELLON	02947	\$1,998,903.69
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Invoice# I22-007364 for Purchase Order# 22-001133 \$1,998,903.69
Effective Date: 05/18/2022
Invoice Type: Default Invoice
Vendor Invoice# TIRZ - FY2021
2021 TIRZ Payment - City of Midlothian 1.00@ \$1998903.690000 Each Net Amount = \$1,998,903.69 Tax Amount = \$0.00 Total = \$1,998,903.69
001-0140-509890 TIRZ PAYMENTS \$1,830,292.68
009-0602-509890 TIRZ PAYMENTS \$42,152.75
010-0653-509890 TIRZ PAYMENTS \$42,152.75
011-0704-509890 TIRZ PAYMENTS \$42,152.75
012-0755-509890 TIRZ PAYMENTS \$42,152.76

THE LAW OFFICE OF TARYN WALKER, PLLC	6950	\$459.20
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Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-007202 \$459.20		
Effective Date: 05/18/2022		
Invoice Type: Default Invoice		
Vendor Invoice# 316004		
Communication with Other 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1.20		
Communication with Other 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1.20		
Conference with DA 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1.20		
Communication with Other 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1.20		
Communication with Other 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1.20		
Communication with Other 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1.20		
Communication with Other 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1.20		
Conference with DA 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1.20		
Conference with DA 1.00@ \$1.800000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1.80		
Communication with Other 1.00@ \$1.800000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1.80		
Conference with DA 1.00@ \$1.800000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1.80		
Case / Court Prep 1.00@ \$1.800000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1.80		
Communication with Other 1.00@ \$2.400000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$2.40		
Communication with Other 1.00@ \$2.400000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$2.40		
Conference with DA 1.00@ \$2.400000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$2.40		
Phone Conference 1.00@ \$2.400000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$2.40		
Conference with DA 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$3.00		
Communication with Other 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$3.00		
Communication with Client 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$3.00		
Communication with Client 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$3.00		
Communication with Client 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$3.00		
Communication with Client 1.00@ \$3.600000 Each Net Amount = \$3.60 Tax Amount = \$0.00 Total = \$3.60		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$3.60		
Communication with Other 1.00@ \$4.200000 Each Net Amount = \$4.20 Tax Amount = \$0.00 Total = \$4.20		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$4.20		
Case / Court Prep 1.00@ \$4.200000 Each Net Amount = \$4.20 Tax Amount = \$0.00 Total = \$4.20		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$4.20		
Communication with Other 1.00@ \$4.800000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$4.80		
Conference with DA 1.00@ \$5.400000 Each Net Amount = \$5.40 Tax Amount = \$0.00 Total = \$5.40		
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$5.40		

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED
 Due Date = 05/18/2022
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
File Review/Initial Case Analysis 1.00@ \$9.600000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$9.60 Case / Court Prep 1.00@ \$10.800000 Each Net Amount = \$10.80 Tax Amount = \$0.00 Total = \$10.80 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$10.80 Court Appearance 1.00@ \$23.200000 Each Net Amount = \$23.20 Tax Amount = \$0.00 Total = \$23.20 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$23.20 Jail Visit/Client Conference 1.00@ \$27.000000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$27.00 Discovery Review 1.00@ \$31.200000 Each Net Amount = \$31.20 Tax Amount = \$0.00 Total = \$31.20 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$31.20 Court Appearance 1.00@ \$44.000000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$44.00 Court Appearance 1.00@ \$65.600000 Each Net Amount = \$65.60 Tax Amount = \$0.00 Total = \$65.60 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$65.60 Court Appearance 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$80.00 Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00		
THE WAXAHACHIE SUN	7210	\$800.60
Invoice# I22-006963 for Purchase Order# 22-000263 \$800.60 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 17564 ELECTIONS-INV#17564 1.00@ \$800.600000 Each Net Amount = \$800.60 Tax Amount = \$0.00 Total = \$800.60 001-0210-508230 LEGAL NOTICES \$800.60		
THOMSON REUTERS-WEST	02663	\$9,045.12
Invoice# I22-007180 for Purchase Order# 22-000024 \$7,338.13 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 846340264-DDR LAW LIBRARY-INV#846340264-DDR 1.00@ \$7338.130000 Each Net Amount = \$7,338.13 Tax Amount = \$0.00 Total = \$7,338.13 019-0919-508820 BOOKS \$7,338.13 Invoice# I22-007181 for Purchase Order# 22-000024 \$1,706.99 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 846285618 LAW LIBRARY-INV#846285618 1.00@ \$1706.990000 Each Net Amount = \$1,706.99 Tax Amount = \$0.00 Total = \$1,706.99 019-0919-508820 BOOKS \$1,706.99		
TIMECLOCK PLUS, LLC	8025	\$80.00
Invoice# I22-006868 for Purchase Order# 22-000150 \$80.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# INV00180710 DA-INV#INV00180710 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-0360-508070 OPERATING EXPENDITURES \$80.00		

Ellis County

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 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
TODAY MOVERS, INC. Invoice# I22-006966 for Purchase Order# 22-000242 \$375.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 34427 ELECTIONS-INV#34427 1.00@ \$375.000000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-0210-509420 ELECTION EXPENSES \$375.00	06211	\$375.00
TOO TALL INVESTIGATIONS, LLC Invoice# I22-007072 for Purchase Order# 22-000567 \$778.50 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 38 443RD-INV#38 1.00@ \$778.500000 Each Net Amount = \$778.50 Tax Amount = \$0.00 Total = \$778.50 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$778.50	8846	\$778.50
TOUCHSTONE IMAGING BURLESON Invoice# I22-007120 \$174.82 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 05608-051822 IH-INV#05608-051822 SEE ATTACHED 1.00@ \$174.820000 Each Net Amount = \$174.82 Tax Amount = \$0.00 Total = \$174.82 001-0110-508500 MEDICAL \$174.82	05608	\$174.82
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Invoice# I22-006968 for Purchase Order# 22-000147 \$149.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 848674-202204-1 DA-INV#848674-202204-1 1.00@ \$149.000000 Each Net Amount = \$149.00 Tax Amount = \$0.00 Total = \$149.00 001-0360-508530 LEGAL RESEARCH \$149.00	06267	\$149.00
TRIPLE S ENTERPRISES Invoice# I22-007165 for Purchase Order# 22-000160 \$5,450.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 192 MAINT-INV#192 1.00@ \$5450.000000 Each Net Amount = \$5,450.00 Tax Amount = \$0.00 Total = \$5,450.00 001-0020-507160 COURTHOUSE REPAIRS \$5,450.00	03869	\$5,450.00
VULCAN MATERIALS COMPANY, INC.	02619	\$10,968.96

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-006872 for Purchase Order# 22-000049 \$4,422.48 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 62451698 FM1-INV#62451698 1.00@ \$4422.480000 Each Net Amount = \$4,422.48 Tax Amount = \$0.00 Total = \$4,422.48 009-0602-509110 GRAVEL \$4,422.48		
Invoice# I22-007010 for Purchase Order# 22-000049 \$5,537.28 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 62454997 FM1-INV#62454997 1.00@ \$5537.280000 Each Net Amount = \$5,537.28 Tax Amount = \$0.00 Total = \$5,537.28 009-0602-509110 GRAVEL \$5,537.28		
Invoice# I22-006810 for Purchase Order# 22-000347 \$1,009.20 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 62456108 FM2-INV#62456108 1.00@ \$1009.200000 Each Net Amount = \$1,009.20 Tax Amount = \$0.00 Total = \$1,009.20 010-0653-509110 GRAVEL \$1,009.20		
WAXAHACHIE NEWSPAPERS, INC.	02642.0000000002	\$625.68
Invoice# I22-007128 for Purchase Order# 22-000515 \$292.04 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 00138514 NON DEPT-INV#00138514 1.00@ \$292.040000 Each Net Amount = \$292.04 Tax Amount = \$0.00 Total = \$292.04 001-0140-508230 LEGAL NOTICES \$292.04		
Invoice# I22-007131 for Purchase Order# 22-000515 \$333.64 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 00138515 NON DEPT-INV#00138515 1.00@ \$333.640000 Each Net Amount = \$333.64 Tax Amount = \$0.00 Total = \$333.64 001-0140-508230 LEGAL NOTICES \$333.64		
WAXAHACHIE ROTARY CLUB	06497	\$200.00
Invoice# I22-007048 for Purchase Order# 22-001107 \$200.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 2022 FLAG SUBSCRIPT FM2-INV#2022 FLAG SUBSCRIPT 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 010-0653-508070 OPERATING EXPENDITURES \$200.00		
WELDERS WAREHOUSE CORP.	04570.0000000001	\$222.60
Invoice# I22-007231 for Purchase Order# 22-000722 \$222.60 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 3044979 FM4-INV#3044979 1.00@ \$222.600000 Each Net Amount = \$222.60 Tax Amount = \$0.00 Total = \$222.60 012-0755-508070 OPERATING EXPENDITURES \$222.60		

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
WELLPATH LLC	06374	\$128,948.20

Invoice# I22-007100 for Purchase Order# 22-000543 \$128,948.20

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# INV0092334

IH-INV#INV0092334 1.00@ \$128948.200000 Each Net Amount = \$128,948.20 Tax Amount = \$0.00 Total = \$128,948.20

001-0110-508130 INMATES-MEDICAL \$128,948.20

WEX BANK	05562.0000000001	\$8,496.95
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Invoice# I22-007113 \$8,496.95

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 80653530

WRIGHT EXPRESS INV#80653530 1.00@ \$8496.950000 Each Net Amount = \$8,496.95 Tax Amount = \$0.00 Total = \$8,496.95

001-0035-508080 AUTO GAS/OIL \$62.00

001-0390-508080 AUTO GAS \$215.00

001-0450-508080 AUTO GAS/OIL \$312.88

001-0613-508080 AUTO GAS/OIL REIMB \$660.63

001-0360-508080 AUTO GAS \$48.01

001-0210-508080 AUTO GAS/OIL \$157.08

001-0010-508080 AUTO GAS/OIL \$6,356.05

008-0420-508080 AUTO GAS/OIL/MAINTENANCE \$118.53

008-0421-508890 TRANSPORT EXPENSE \$129.18

001-0375-508080 AUTO GAS/OIL \$417.07

001-0230-508080 AUTO GAS/OIL \$62.22

001-0010-400030 MISC REIMBURSEMENTS \$-41.70

WILSON CULVERTS INC	02683	\$17,215.80
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Invoice# I22-007215 for Purchase Order# 22-000075 \$12,465.40

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 87007

FM3-INV#87007 1.00@ \$12465.400000 Each Net Amount = \$12,465.40 Tax Amount = \$0.00 Total = \$12,465.40

011-0704-509060 CULVERTS \$12,465.40

Invoice# I22-007216 for Purchase Order# 22-000075 \$4,750.40

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 87006

FM3-INV#87006 1.00@ \$4750.400000 Each Net Amount = \$4,750.40 Tax Amount = \$0.00 Total = \$4,750.40

011-0704-509060 CULVERTS \$4,750.40

WINBORNE LAFLEUR PC	06682	\$6,451.95
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Invoice# I22-006897 \$1,005.00

Effective Date: 05/18/2022

Invoice Type: Default Invoice

Vendor Invoice# 313745

Total Misdemeanor Attorney Fees 1.00@ \$1005.000000 Each Net Amount = \$1,005.00 Tax Amount = \$0.00 Total = \$1,005.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$1,005.00

Invoice# I22-006911 \$1,146.00

Effective Date: 05/18/2022

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 314272 Total Felony Attorney Fees 1.00@ \$1146.000000 Each Net Amount = \$1,146.00 Tax Amount = \$0.00 Total = \$1,146.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,146.00		
Invoice# I22-006964 \$456.25 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 102865D-030422 378TH-INV#102865D-030422 1.00@ \$456.250000 Each Net Amount = \$456.25 Tax Amount = \$0.00 Total = \$456.25 001-0150-509590 378TH APPOINTED ATTORNEYS \$456.25		
Invoice# I22-007069 \$157.50 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 107234CCL-050322A CCL1-ASHTON FRITCHER/HUNTER FRITCHER - 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# I22-007071 \$262.50 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 108103CCL-050322A CCL1-NOAH THOMPSON - ATTORNEY FOR CHILDREN 1.00@ \$262.500000 Each Net Amount = \$262.50 Tax Amount = \$0.00 Total = \$262.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$262.50		
Invoice# I22-007076 \$280.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 108155CCL-050322A CCL1-VICTOR GONZALEZ-ATTORNEY FOR PARENTS 1.00@ \$280.000000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$280.00		
Invoice# I22-007090 \$158.90 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 107955CCL-050322A CCL1-ROWAN, AUBREY, HOLLAND WORKMAN, ATTORNEY FOR PARENT 1.00@ \$158.900000 Each Net Amount = \$158.90 Tax Amount = \$0.00 Total = \$158.90 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$158.90		
Invoice# I22-007091 \$522.90 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 107727CCL-050322A CCL1-BENJAMIN THOMAS FISHER, ATTORNEY FOR CHILD 1.00@ \$522.900000 Each Net Amount = \$522.90 Tax Amount = \$0.00 Total = \$522.90 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$522.90		
Invoice# I22-007092 \$340.90 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 106864CCL-050322A CCL1-FAITH LEIGH VALDEZ, ATTORNEY FOR PARENT 1.00@ \$340.900000 Each Net Amount = \$340.90 Tax Amount = \$0.00 Total = \$340.90 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$340.90		

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-007093 \$227.50 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 105842CCL-050322A CCL1-BRIANNA ROSEMARIE CRUMMER, ATTORNEY FOR PARENT 1.00@ \$227.500000 Each Net Amount = \$227.50 Tax Amount = \$0.00 Total = \$227.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$227.50		
Invoice# I22-007094 \$257.60 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 105524CCL-050322A CCL1-LEVI JAMES TURLEY, ATTORNEY FOR CHILD 1.00@ \$257.600000 Each Net Amount = \$257.60 Tax Amount = \$0.00 Total = \$257.60 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$257.60		
Invoice# I22-007095 \$402.50 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 106162CCL-050322A CCL1-MADISON STEWART, ATTORNEY FOR CHILD 1.00@ \$402.500000 Each Net Amount = \$402.50 Tax Amount = \$0.00 Total = \$402.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$402.50		
Invoice# I22-007096 \$519.40 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 99410CCL-050322A CCL1-JASON TAYLOR LUNA, ATTORNEY FOR PARENT 1.00@ \$519.400000 Each Net Amount = \$519.40 Tax Amount = \$0.00 Total = \$519.40 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$519.40		
Invoice# I22-007205 \$715.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 316180 Total Misdemeanor Attorney Fees 1.00@ \$715.000000 Each Net Amount = \$715.00 Tax Amount = \$0.00 Total = \$715.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$715.00		
XEROX CORPORATION	02700	\$966.03
Invoice# I22-007005 for Purchase Order# 22-000384 \$135.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 016117227 SO-INV#016117227 SER#EKZ340804 1.00@ \$135.000000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-0010-508680 CONTRACT SERVICES \$135.00		
Invoice# I22-007006 for Purchase Order# 22-000384 \$217.21 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 016117226 SO-INV#016117226 SER#EHQ225067 1.00@ \$217.210000 Each Net Amount = \$217.21 Tax Amount = \$0.00 Total = \$217.21 001-0010-508680 CONTRACT SERVICES \$217.21		

Ellis County

Open Item Listing (Date: 05/12/2022)

Status = POSTED

Due Date = 05/18/2022

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I22-007007 for Purchase Order# 22-000384 \$197.27 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 016117212 SO-INV#016117212 SER#EHQ228407 1.00@ \$197.270000 Each Net Amount = \$197.27 Tax Amount = \$0.00 Total = \$197.27 001-0010-508680 CONTRACT SERVICES \$197.27		
Invoice# I22-007008 for Purchase Order# 22-000384 \$208.53 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 016117219 JAIL-INV#016117219 SER#8TB602955 1.00@ \$208.530000 Each Net Amount = \$208.53 Tax Amount = \$0.00 Total = \$208.53 001-0015-508680 CONTRACT SERVICES \$208.53		
Invoice# I22-007009 for Purchase Order# 22-000384 \$208.02 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 016117218 JAIL-INV#016117218 SER#8TB602755 1.00@ \$208.020000 Each Net Amount = \$208.02 Tax Amount = \$0.00 Total = \$208.02 001-0015-508680 CONTRACT SERVICES \$208.02		

\$2,985,535.41

J.P.Morgan

JPMORGAN CHASE BANK NA
 PO BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	05/19/2022
AMOUNT DUE	\$102,239.04
CURRENT BALANCE	\$102,239.04

Remit To: JPMORGAN CHASE BANK NA
 P.O. BOX 4475
 CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED \$

ELLIS COUNTY
 E J HARBIN
 101 W MAIN ST
 STE 203
 WAXAHACHIE TX 75165-0410

**NM0000038

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: ELLIS COUNTY
 ACCOUNT NUMBER: [REDACTED]

CLOSING DATE 05-05-22
 CREDIT LIMIT 290,000
 AVAILABLE CREDIT 187,761

FOR CUSTOMER SERVICE CALL:
 1-800-890-0669
 FOR TTY/TDD SERVICE CALL:
 1-800-955-8060

SEND BILLING INQUIRIES TO:
 JPMORGAN CHASE BANK NA
 COMMERCIAL CARD SOLUTIONS
 P.O. BOX 2015
 MAIL SUITE IL1-6225
 ELGIN, IL 60121

PREVIOUS BALANCE	75,965.06
PURCHASES AND OTHER CHARGES	103,235.46
CASH ADVANCES	.00
CREDITS	996.42
PAYMENTS	75,965.06-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	102,239.04
TOTAL PAYMENT DUE	LH 102,239.04
DISPUTED AMOUNT	.00

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

COMMERCIAL ACCOUNT ACTIVITYELLIS COUNTY
[REDACTED]**TOTAL COMMERCIAL ACTIVITY**
\$75,965.06CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-20	7540501211000000000104	PAYMENT RECEIVED -- THANK YOU	75,965.06 PY

INDIVIDUAL CARDHOLDER ACTIVITYANN MONTGOMERY
[REDACTED]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$615.92	\$0.00	\$615.92

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-28	55432862118200825873466	AMZN MKTP US*1Q2KW1Y11 AMZN.COM/BILL WA P.O.S.: 113-8377441-61426 SALES TAX: 0.00	140.94

Total Purchasing Activity \$140.94**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-27	55432862118200998821888	SOUTHWES 5262112929052 800-435-9792 TX SPEARMAN/TERRY DEPART: 04-28-22 P.O.S.: \$0.00 DAL WN Y MDW WN Y JAX	474.98

Total Travel Activity \$474.98ELLIS CO SO 6
[REDACTED]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$77.75	\$0.00	\$77.75

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-11	04-07	75306372098167300151772	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 134650 SALES TAX: 0.00	1.00
04-11	04-07	75306372098167300152754	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 134649 SALES TAX: 0.00	15.00
04-11	04-08	75306372099160500179734	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 143222 SALES TAX: 0.00	1.00
04-11	04-08	75306372099160500181151	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 143221 SALES TAX: 0.00	8.25
04-14	04-12	75306372103163000138220	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 083843 SALES TAX: 0.00	1.00
04-14	04-12	75306372103163000140549	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 083842 SALES TAX: 0.00	8.25
04-25	04-22	75306372113164300170804	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 083615 SALES TAX: 0.00	1.00

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-25	04-22	75306372113164300171653	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 083614 SALES TAX: 0.00	8.25
05-05	05-03	75306372124168700168620	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 085424 SALES TAX: 0.00	1.00
05-05	05-03	75306372124168700172713	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 085423 SALES TAX: 0.00	33.00

Total Purchasing Activity				\$77.75
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ELLIS CO SO 11 [REDACTED]	CREDITS \$0.00	PURCHASES \$2,726.47	CASH ADV \$0.00	TOTAL ACTIVITY \$2,726.47
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-05	55429502095852701938286	STREETCOP 7322613330 NJ P.O.S.: 70193828 SALES TAX: 0.00	225.00
04-06	04-05	55429502095852702395668	STREETCOP 7322613330 NJ P.O.S.: 70239566 SALES TAX: 0.00	225.00
04-06	04-06	55432862096200998940221	TEEX ECOMMERCE 979-458-6898 TX P.O.S.: 507681 SALES TAX: 0.00	650.00
04-12	04-11	82711162101000008233698	TAHN ROWLETT TX	400.00
04-12	04-11	82711162101000008282265	TAHN ROWLETT TX	400.00
04-15	04-13	52707152104010179058789	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: LEC SALES TAX: 0.00	26.47
04-22	04-21	82711162111000009783459	TAHN ROWLETT TX	400.00
04-22	04-21	82711162111000009830003	TAHN ROWLETT TX	400.00

Total Purchasing Activity				\$2,726.47
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ELLIS CO SO CID GEN [REDACTED]	CREDITS \$0.00	PURCHASES \$50.00	CASH ADV \$0.00	TOTAL ACTIVITY \$50.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-19	55547502109207529300014	RON SMITH AND ASSOCIAT 6016261100 MS	50.00

Total Purchasing Activity				\$50.00
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ELLIS CO SO SIU 60 [REDACTED]	CREDITS \$0.00	PURCHASES \$1,204.26	CASH ADV \$0.00	TOTAL ACTIVITY \$1,204.26
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-06	52704872097708937915050	HOLIDAY INN GALVESTON 4097403581 TX 12212678 ARRIVAL: 04-03-22	602.13

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-06	52704872097708937915381	HOLIDAY INN GALVESTON GALVESTON TX 12217418 ARRIVAL: 04-03-22	602.13
Total Travel Activity				\$1,204.26

ELLIS CO SO 200 [REDACTED]	CREDITS \$0.00	PURCHASES \$1,806.39	CASH ADV \$0.00	TOTAL ACTIVITY \$1,806.39
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-06	52704872097708937902884	HOLIDAY INN GALVESTON 4097403581 TX 12217413 ARRIVAL: 04-03-22	602.13
04-08	04-06	52704872097708937929200	HOLIDAY INN GALVESTON 4097403581 TX 12217415 ARRIVAL: 04-03-22	602.13
04-08	04-06	52704872097708937936601	HOLIDAY INN GALVESTON 4097403581 TX 12212677 ARRIVAL: 04-03-22	602.13
Total Travel Activity				\$1,806.39

ELLIS CO SO 137 [REDACTED]	CREDITS \$0.00	PURCHASES \$84.08	CASH ADV \$0.00	TOTAL ACTIVITY \$84.08
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-05	52707152096010182509190	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: ELLI CO SHERRIFS SALES TAX: 0.00	43.24
04-21	04-19	52707152110010179080199	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: ELLIS CO. SHIRFF SALES TAX: 0.00	40.84
Total Purchasing Activity				\$84.08

LEON ZA JIC [REDACTED]	CREDITS \$0.00	PURCHASES \$1,907.05	CASH ADV \$0.00	TOTAL ACTIVITY \$1,907.05
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-06	82305542097980000223543	ADVANCED STARTER SERVI DALLAS TX	357.00
04-22	04-21	55457372112081813010543	BOBCAT OF N TX CEDAR H CEDAR HILL TX	230.62
04-27	04-25	75306372116163700157731	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 082035 SALES TAX: 0.00	1.00
04-27	04-25	75306372116163700158762	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 134036 SALES TAX: 0.00	1.03
04-27	04-25	75306372116163700160214	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 082034 SALES TAX: 0.00	22.00
04-27	04-25	75306372116163700160586	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 134034 SALES TAX: 0.00	44.00

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-27	75306372118169900147271	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 144119 SALES TAX: 0.00	1.00
04-29	04-27	75306372118169900148840	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 144118 SALES TAX: 0.00	8.25
Total Purchasing Activity				\$664.90

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-18	04-14	05410192105111350114739	LOVE S TRAVEL 00007211 ENNIS TX	12.50
04-20	04-19	75500392109900017300012	ERICS GARAGE & CUSTOM ENNIS TX	110.00
04-27	04-25	75260882116900013200100	CHRIS AUTO REPAIR ENNIS TX	26.39
04-29	04-28	85544022118980002039915	BOND EQUIPMENT COMPANY DALLAS TX	977.52
05-02	04-29	75207992119900013400015	PEGASUS CDJR ENNIS TX P.O.S.: 6425320 SALES TAX: 0.00	56.75
05-02	04-29	75306372120166100977974	VALVOLINE EXPRESS CARE ENNIS TX P.O.S.: 000002 SALES TAX: 0.00	58.99
Total Fleet Activity				\$1,242.15

CHERYL CHAMBERS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$441.60	\$0.00	\$441.60

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-25	04-21	65180132112051600060267	EMBASSY SUITES SAN MR SAN MARCOS TX 714368 ARRIVAL: 04-17-22	441.60
Total Travel Activity				\$441.60

STEVE EGAN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$358.75	\$0.00	\$358.75

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-07	55432862097200309757958	ASSOCIATED TIME ONDEMA 214-878-0667 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	173.75
05-03	05-03	55432862123200418505999	TJCTC WEB 512-347-9937 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	185.00
Total Purchasing Activity				\$358.75

ELLIS CTY RD BRIDGE PCT 1	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,632.16	\$0.00	\$1,632.16

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-04	55488722095400236000057	ATWOODS OF WAXAHACHIE WAXAHACHIE TX P.O.S.: 967351 SALES TAX: 0.00	91.43
04-11	04-08	55432862098200811632912	AMZN MKTP US*1H0EM7S50 AMZN.COM/BILL WA P.O.S.: KEVIN SALES TAX: 0.00	80.73
04-11	04-10	55432862100200250406311	AMZN MKTP US*1A6VW2MZ1 AMZN.COM/BILL WA P.O.S.: KEVIN SALES TAX: 0.00	228.15
04-11	04-08	75418232098144511063915	UNITED-STATES-FLAG.COM 877-7342458 PA	111.60
04-11	04-08	85347012100700239328240	HELPINGWITHFLAGS.COM 214-383-8312 TX	200.00
04-13	04-11	55488722102400230000203	ATWOODS OF WAXAHACHIE WAXAHACHIE TX P.O.S.: 973238 SALES TAX: 0.00	12.09
04-21	04-19	55488722110400234000050	ATWOODS OF WAXAHACHIE WAXAHACHIE TX P.O.S.: 978855 SALES TAX: 0.00	14.46
04-27	04-27	55432862117200458730943	WWW.NORTHERNSAFETY.COM 800-625-1591 NY P.O.S.: SHOP SUPPLIES SALES TAX: 0.00	45.66
04-28	04-26	55488722117400238000224	ATWOODS OF WAXAHACHIE WAXAHACHIE TX P.O.S.: 984824 SALES TAX: 0.00	69.99
05-03	05-02	05436842122300244812413	WWP*CROSS COUNTRY PEST 972-935-9883 TX	125.00
05-03	05-02	55432862122200286919588	AMZN MKTP US*1Q1LT0B32 AMZN.COM/BILL WA P.O.S.: Office Supplies SALES TAX: 0.00	7.56
05-05	05-04	55432862124200011775782	AMZN MKTP US*1Q1UE9IQ2 AMZN.COM/BILL WA P.O.S.: Office Supplies SALES TAX: 0.00	55.02
Total Purchasing Activity				\$1,041.69

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-11	02305372102000607291752	TRACTOR SUPPLY #189 ENNIS TX	482.97
04-12	04-11	55417342102731029994930	BLUE BEACON TRUCK WASH 785-8250904 KS P.O.S.: 0402198 SALES TAX: 0.00	107.50
Total Fleet Activity				\$590.47

ROY CALLENDER [REDACTED]	CREDITS \$0.00	PURCHASES \$559.83	CASH ADV \$0.00	TOTAL ACTIVITY \$559.83
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-18	55436872108641084573726	SWFA OUTDOORS MIDLOTHIAN TX P.O.S.: 1284886 SALES TAX: 0.00	559.83
Total Purchasing Activity				\$559.83

JACKIE MILLER JR [REDACTED]	CREDITS \$0.00	PURCHASES \$625.44	CASH ADV \$0.00	TOTAL ACTIVITY \$625.44
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ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-06	55432862096200026332888	TJCTC WEB 512-347-9937 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	185.00
04-06	04-06	55432862096200026332896	TJCTC WEB 512-347-9937 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	130.00
04-11	04-09	55432862099200995549865	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0125256693 SALES TAX: 0.00	80.44
04-19	04-19	55432862109200060358679	TEXAS ASSOCIATION OF C 512-478-8753 TX P.O.S.: AL1P7DC40BF2 SALES TAX: 0.00	230.00
Total Purchasing Activity				\$625.44

DEBORAH MADFARIS
[REDACTED]CREDITS
\$0.00PURCHASES
\$18.87CASH ADV
\$0.00TOTAL ACTIVITY
\$18.87

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-01	55432862121200812328156	AMZN MKTP US*131C501H1 AMZN.COM/BILL WA P.O.S.: 112-2197741-94570 SALES TAX: 0.00	18.87
Total Purchasing Activity				\$18.87

TEXAS HIGHWAY PATROL
[REDACTED]CREDITS
\$0.00PURCHASES
\$252.83CASH ADV
\$0.00TOTAL ACTIVITY
\$252.83

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-14	55432862104200526218108	STAMPS.COM 855-608-2677 CA P.O.S.: 0430856906 SALES TAX: 0.00	29.99
04-19	04-18	55432862108200913812030	IN *JYRO SIGNS, LLC 817-6001618 TX P.O.S.: 31953 SALES TAX: 0.00	164.78
05-05	05-05	55432862125200075755430	AMAZON.COM*1Q2QJ6I80 AMZN.COM/BILL WA P.O.S.: 50108 Office Supp SALES TAX: 0.00	36.49
05-05	05-05	55432862125200085487032	AMZN MKTP US*1320H2UH1 AMZN.COM/BILL WA P.O.S.: 50108 Office Supp SALES TAX: 0.00	21.57
Total Purchasing Activity				\$252.83

CINDY ERMATINGER
[REDACTED]CREDITS
\$32.21PURCHASES
\$720.99CASH ADV
\$0.00TOTAL ACTIVITY
\$688.78

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-18	04-14	55421352105939142029118	ELLIS COUNTY MUSIC CEN WAXAHACHIE TX P.O.S.: 115434 SALES TAX: 0.00	119.95
04-19	04-18	02305372109500266243419	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120220 SALES TAX: 0.00	28.58
04-19	04-18	02305372109500266243583	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120220 SALES TAX: 0.00	75.75

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-18	55432862108200864161676	AMZN MKTP US*1O6BY6DE1 AMZN.COM/BILL WA P.O.S.: 743 SALES TAX: 0.00	159.00
04-25	04-25	55432862115200870700898	AMZN MKTP US*1O4YY6B40 AMZN.COM/BILL WA P.O.S.: 734 SALES TAX: 0.00	62.81
04-26	04-25	55432862115200044247156	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 743 SALES TAX: 0.00	32.21 CR
Total Purchasing Activity				\$413.88

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-11	04-09	52704872099750014839884	HILTON GALVESTON HOTEL 4097445000 TX 0001483988 ARRIVAL: 04-06-22	198.00
04-21	04-20	05436842111500155692679	DOMINO'S 6741 972-722-2073 TX	76.90
Total Travel Activity				\$274.90

LARRY D. GRICE	CREDITS \$0.00	PURCHASES \$29.50	CASH ADV \$0.00	TOTAL ACTIVITY \$29.50
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-18	04-17	55432862108200674121910	DFW AIRPORT PARKING DFW AIRPORT TX	2.00
04-26	04-25	55432862115200019061277	DFW AIRPORT PARKING DFW AIRPORT TX	2.00
Total Travel Activity				\$4.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-05	55506292095726920477900	VALVOLINE EXPRESS CARE WAXAHACHIE TX P.O.S.: PO 595392047790 SALES TAX: 1.94	25.50
Total Fleet Activity				\$25.50

REBECCA CHARLES	CREDITS \$0.00	PURCHASES \$1,189.41	CASH ADV \$0.00	TOTAL ACTIVITY \$1,189.41
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-18	52704872108634001128361	AMERICAN 0012421576798 8004337300 TX MAGNIS/NICHOLAS DEPART: 07-10-22 P.O.S.: \$0.00 DFW AA L SAN AA G DFW	624.20
04-22	04-21	52704872112634001142697	AMERICAN 0012422464150 8004337300 TX REBECCA CHARLES DEPART: 07-08-22 P.O.S.: \$0.00 DFW AA V SAN AA G DFW	565.21
Total Travel Activity				\$1,189.41

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

MIKE JONES [REDACTED]	CREDITS \$0.00	PURCHASES \$1,070.26	CASH ADV \$0.00	TOTAL ACTIVITY \$1,070.26
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-20	82711162110000013628980	DAVIS & STANTON RICHARDSON TX	76.00
04-28	04-27	55506292118207763600240	LA POLICE GEAR INC 8667931911 CA	395.93
05-04	05-03	55432862123200612608383	AMZN MKTP US*1Q6N94DX0 AMZN.COM/BILL WA P.O.S.: 114-2063790-26090 SALES TAX: 0.00	425.97
05-04	05-04	55432862124200738203142	AMAZON.COM*138KP3S91 AMZN.COM/BILL WA P.O.S.: 114-5388854-09834 SALES TAX: 0.00	93.99
05-05	05-05	55432862125200075896382	AMZN MKTP US*1Q7YE0R02 AMZN.COM/BILL WA P.O.S.: 114-6937062-60802 SALES TAX: 0.00	38.39
Total Purchasing Activity				\$1,030.28

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-01	55506292121726710233206	WASH MASTERS 12 4696726668 TX P.O.S.: PO 621071023320 SALES TAX: 0.79	19.99
05-02	05-01	55506292121726792233165	WASH MASTERS 12 4696726668 TX P.O.S.: PO 121879223316 SALES TAX: 0.79	19.99
Total Fleet Activity				\$39.98

BRIAN DAVIS [REDACTED]	CREDITS \$0.00	PURCHASES \$895.00	CASH ADV \$0.00	TOTAL ACTIVITY \$895.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-04	05-03	05436842123300245727916	FSP*INTL ASSOC OF EMER 703-538-1795 VA P.O.S.: 1020960 SALES TAX: 0.00	195.00
05-04	05-03	85500392123900012214383	EMAT SPICEWOOD TX P.O.S.: TSTybCKNRR-TmytNy SALES TAX: 0.00	150.00
Total Purchasing Activity				\$345.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-19	65230972111000000601105	LINE X CUSTOM TOMS & A RED OAK TX	550.00
Total Fleet Activity				\$550.00

KRYSTAL VALDEZ [REDACTED]	CREDITS \$0.00	PURCHASES \$534.75	CASH ADV \$0.00	TOTAL ACTIVITY \$534.75
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ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	04-30	55506292121036001249865	MOODY GARDENS HOTEL 4096834000 TX 00124986 ARRIVAL: 05-03-22	178.25
05-05	05-03	55506292124036001259861	MOODY GARDENS HOTEL 4096834000 TX 00125986 ARRIVAL: 05-03-22	356.50
Total Travel Activity				\$534.75

CHRIS MACON [REDACTED]	CREDITS \$0.00	PURCHASES \$290.17	CASH ADV \$0.00	TOTAL ACTIVITY \$290.17
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-20	55432862110200375458955	TEXAS ASSOCIATION OF C 512-478-8753 TX P.O.S.: AQ1P7DE91ADC SALES TAX: 0.00	230.00
04-21	04-20	55429502110852473202375	PAYPAL *CLEAR BOOKS 4029357733 TX P.O.S.: 47320237 SALES TAX: 0.00	19.07
04-26	04-25	02305372116000591020203	USPS PO 4829050119 ENNIS TX P.O.S.: None SALES TAX: 0.00	41.10
Total Purchasing Activity				\$290.17

DAN COX [REDACTED]	CREDITS \$0.00	PURCHASES \$379.46	CASH ADV \$0.00	TOTAL ACTIVITY \$379.46
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-22	04-21	82711162111000009524911	TDCAA AUSTIN TX	37.48
04-25	04-24	55432862114200813295544	AMAZON.COM*1O1R28HB0 AMZN.COM/BILL WA P.O.S.: 113-4787898-28770 SALES TAX: 0.00	341.98
Total Purchasing Activity				\$379.46

JOSEPH AGUILAR [REDACTED]	CREDITS \$0.00	PURCHASES \$1.00	CASH ADV \$0.00	TOTAL ACTIVITY \$1.00
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-11	75337002102300000583214	MEDICAL CITY DALLAS PA DALLAS TX	1.00
Total Travel Activity				\$1.00

CHELSEA SMITH [REDACTED]	CREDITS \$24.99	PURCHASES \$1,610.95	CASH ADV \$0.00	TOTAL ACTIVITY \$1,585.96
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ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-19	52707152110010179085461	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: WB10566494 SALES TAX: 0.00	650.97
04-21	04-20	55432862110200483722607	AMZN MKTP US*1O51F0FX0 AMZN.COM/BILL WA P.O.S.: 395 SALES TAX: 0.00	599.99
04-26	04-25	55432862115200030670270	AMAZON.COM*1O2Z998S2 AMZN.COM/BILL WA P.O.S.: 111-1034366-03858 SALES TAX: 0.00	359.99
04-27	04-25	52707152116010184161400	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: WB10566494 SALES TAX: 0.00	24.99 CR
Total Purchasing Activity				\$1,585.96

KELLI REED [REDACTED]

CREDITS
\$0.00PURCHASES
\$1,460.90CASH ADV
\$0.00TOTAL ACTIVITY
\$1,460.90

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-06	75306372097164200147209	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 080558 SALES TAX: 0.00	1.00
04-08	04-06	75306372097164200150427	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 080557 SALES TAX: 0.00	8.25
04-14	04-13	02305372104500299290697	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120220 SALES TAX: 0.00	36.99
04-14	04-13	55436872103271033464515	ALL SPORTS TROPHIES WAXAHACHIE TX P.O.S.: 27103346446 SALES TAX: 0.00	12.50
04-14	04-12	55483822103370498099787	SAMSCLUB.COM 888-746-7726 AR	14.98
04-18	04-15	55483822107370128653751	SAMSCLUB.COM 888-746-7726 AR	59.16
04-25	04-24	55432862114200568341154	AMZN MKTP US*1O9WH0V80 AMZN.COM/BILL WA P.O.S.: 113-8106226-65178 SALES TAX: 0.00	417.75
Total Purchasing Activity				\$550.63

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-25	04-22	52704872112634001146102	AMERICAN 0012422623946 8004337300 TX LYNCH/JUWAN DEPART: 04-25-22 P.O.S.: \$0.00 DFW MQ L CAE	432.60
04-25	04-22	52704872112634001146110	AMERICAN 0010652238993 8004337300 TX LYNCH/JOYCE DEPART: 04-25-22 P.O.S.: \$0.00 DFW MQ L CAE	45.07
04-25	04-22	52704872112634001146128	AMERICAN 0012422623945 8004337300 TX LYNCH/JOYCE DEPART: 04-25-22 P.O.S.: \$0.00 DFW MQ L CAE	432.60
Total Travel Activity				\$910.27

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

VELMA LEAL [REDACTED]	CREDITS \$0.00	PURCHASES \$265.00	CASH ADV \$0.00	TOTAL ACTIVITY \$265.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-11	04-09	55432862099200047035350	SHSU WEB PAY 936-294-1080 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	265.00

Total Purchasing Activity	\$265.00
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DEVONDA SPURLOCK [REDACTED]	CREDITS \$0.00	PURCHASES \$70.00	CASH ADV \$0.00	TOTAL ACTIVITY \$70.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-28	55500362118200941300145	THE CPE STORE INC 8009102755 TX	70.00

Total Purchasing Activity	\$70.00
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ERIK TEST [REDACTED]	CREDITS \$0.00	PURCHASES \$1,644.02	CASH ADV \$0.00	TOTAL ACTIVITY \$1,644.02
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-22	04-21	05410192111295064069008	BEST BUY 00018895 WAXAHACHIE TX	1,495.98

Total Purchasing Activity	\$1,495.98
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Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-05	75265862096092302788549	GEORGE ALLEN GARAGE DALLIAS TX	10.00

Total Travel Activity	\$10.00
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Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-05	05486802096378001876776	EXXONMOBIL 46937926 WAXAHACHIE TX	54.00
04-08	04-04	85428142097980021017316	CARLISLE CHEVROLET WAXAHACHIE TX	84.04

Total Fleet Activity	\$138.04
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JIM CHAPMAN [REDACTED]	CREDITS \$0.00	PURCHASES \$83.00	CASH ADV \$0.00	TOTAL ACTIVITY \$83.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-18	04-15	55432862105200048494236	AMZN MKTP US*1A0VZ95M0 AMZN.COM/BILL WA P.O.S.: 114-0429158-71378 SALES TAX: 0.00	26.07

04-27	04-27	55432862117200518827838	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0119535037 SALES TAX: 0.00	42.93
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ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-27	55432862117200670589044	THOMSON WEST*TCD 800-328-4880 MN P.O.S.: 1200507333 SALES TAX: 0.00	14.00
Total Purchasing Activity				\$83.00

F. J. HARBIN [REDACTED]	CREDITS \$0.00	PURCHASES \$1,335.72	CASH ADV \$0.00	TOTAL ACTIVITY \$1,335.72
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-25	04-24	55432862114200627833167	AMZN MKTP US*1Q1WJ5XK1 AMZN.COM/BILL WA P.O.S.: 114-4649983-83994 SALES TAX: 0.00	72.96
05-04	05-04	55432862124200793221302	AMZN MKTP US*137TR12R1 AMZN.COM/BILL WA P.O.S.: Purchasing Depart SALES TAX: 0.00	27.35
05-04	05-04	55432862124200873820874	AMZN MKTP US*1Q71U8780 AMZN.COM/BILL WA P.O.S.: Purchasing Depart SALES TAX: 0.00	139.76
05-04	05-02	85140512123900017100248	NATIONAL INSITUTE OF G JDEARING@NIGP VA P.O.S.: 109320 SALES TAX: 0.00	460.00
05-05	05-05	55432862125200109289299	AMZN MKTP US*130YY3IO1 AMZN.COM/BILL WA P.O.S.: Purchasing Depart SALES TAX: 0.00	12.67
05-05	05-05	55432862125200129089026	AMZN MKTP US*134RD5I61 AMZN.COM/BILL WA P.O.S.: Purchasing Depart SALES TAX: 0.00	622.98
Total Purchasing Activity				\$1,335.72

LEFANNE BRIDGES [REDACTED]	CREDITS \$0.00	PURCHASES \$685.14	CASH ADV \$0.00	TOTAL ACTIVITY \$685.14
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-05	55432862095200933957760	AMZN MKTP US*1H5N70GU0 AMZN.COM/BILL WA P.O.S.: 114-0897484-16266 SALES TAX: 0.00	90.19
04-14	04-13	55432862104200542002817	TEXAS ASSOCIATION OF C 512-478-8753 TX P.O.S.: AM1P4A41FA35 SALES TAX: 0.00	225.00
04-22	04-21	55500362112837000248511	AT HOME STORE 187 MANSFIELD TX	289.96
04-26	04-25	52704872115700819262105	ADOBE CREATIVE CLOUD 8004438158 CA P.O.S.: BL2157100606 SALES TAX: 0.00	79.99
Total Purchasing Activity				\$685.14

CHRIS MORGAN [REDACTED]	CREDITS \$41.12	PURCHASES \$135.47	CASH ADV \$0.00	TOTAL ACTIVITY \$94.35
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ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-14	05227022105600032775679	J AND L TRAILER SALES ENNIS TX	56.36
Total Purchasing Activity				\$56.36

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-18	02305372110500284555874	TRACTOR-SUPPLY-CO #040 WAXAHACHIE TX	41.12
04-20	04-18	02305372110500284555957	TRACTOR-SUPPLY-CO #040 WAXAHACHIE TX	37.99
04-21	04-18	02305372110500848603731	TRACTOR-SUPPLY-CO #040 WAXAHACHIE TX	41.12 CR
Total Fleet Activity				\$37.99

BRIAN PENNER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$343.90	\$0.00	\$343.90

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-19	55488722110400234000910	ATWOODS OF WAXAHACHIE WAXAHACHIE TX P.O.S.: 979075 SALES TAX: 0.00	199.98
Total Purchasing Activity				\$199.98

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-13	023053721105000652995395	TRACTOR-SUPPLY-CO #040 WAXAHACHIE TX	71.96
04-18	04-14	023053721106000711584486	TRACTOR-SUPPLY-CO #040 WAXAHACHIE TX	71.96
Total Fleet Activity				\$143.92

BYRON GENTRY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$5.99	\$2,198.33	\$0.00	\$2,192.34

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-05	02305372096000520561735	SPRING MARKET 719 GROC ITALY TX P.O.S.: 0100001431 SALES TAX: 0.00	128.70
04-15	04-14	05227022104200051428218	J AND L TRAILER SALES ENNIS TX	980.76
04-15	04-14	55432862104200683910943	AMAZON.COM*1A98E8GF0 AMZN.COM/BILL WA P.O.S.: 112-2609111-03426 SALES TAX: 0.00	243.57
04-20	04-19	55432862109200139042262	AMZN MKTP US*1A4QF0R00 AMZN.COM/BILL WA P.O.S.: 112-9223978-61058 SALES TAX: 0.00	21.57
04-20	04-20	55432862110200301357776	AMZN MKTP US*1O9BM0CZ0 AMZN.COM/BILL WA P.O.S.: 112-3840508-91042 SALES TAX: 0.00	18.99
04-25	04-22	55432862112200089453738	AMZN MKTP US*1O10L1J12 AMZN.COM/BILL WA P.O.S.: 112-7247455-90330 SALES TAX: 0.00	178.16
04-25	04-22	55432862112200106270008	AMAZON.COM*1O2ET2JE2 AMZN.COM/BILL WA P.O.S.: 112-9810587-82370 SALES TAX: 0.00	74.70

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-25	04-22	55432862112200110299852	AMZN MKTP US*1O8TR8EN0 AMZN.COM/BILL WA P.O.S.: 112-7247455-90330 SALES TAX: 0.00	65.34
04-28	04-27	55432862117200670158360	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-7247455-90330 SALES TAX: 0.00	4.34 CR
04-28	04-27	55432862117200672840791	AMZN MKTP US*1O9V70R52 AMZN.COM/BILL WA P.O.S.: 112-1288376-66250 SALES TAX: 0.00	39.95
04-28	04-27	55432862117200675517222	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-7247455-90330 SALES TAX: 0.00	1.65 CR
04-28	04-27	55432862117200745872789	AMZN MKTP US*1O0C21Y90 AMZN.COM/BILL WA P.O.S.: 112-3967809-22474 SALES TAX: 0.00	17.26
05-02	04-29	55432862119200306173344	AMZN MKTP US*1Q96303N0 AMZN.COM/BILL WA P.O.S.: 112-5721628-37378 SALES TAX: 0.00	40.63
05-04	05-03	02305372124000621349457	SPRING MARKET 719 GROC ITALY TX P.O.S.: 7000000779 SALES TAX: 0.00	336.20
05-04	05-03	55417412123091010000023	MOYA'S AUTO INSPECTION WAXAHACHIE TX	52.50
Total Purchasing Activity				\$2,192.34

ALBERTO MARES [REDACTED]	CREDITS \$0.00	PURCHASES \$1,588.11	CASH ADV \$0.00	TOTAL ACTIVITY \$1,588.11
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-07	554328620972003711797023	AMZN MKTP US*1A6HZ9L01 AMZN.COM/BILL WA P.O.S.: 114-3402908-26882 SALES TAX: 0.00	171.72
04-18	04-18	55432862108200691098307	AMZN MKTP US*1A7630K70 AMZN.COM/BILL WA P.O.S.: 114-7130892-26378 SALES TAX: 0.00	59.14
04-19	04-18	55432862108200911446146	AMZN MKTP US*1A1UL4UC0 AMZN.COM/BILL WA P.O.S.: 114-8626603-92202 SALES TAX: 0.00	168.91
04-26	04-26	55432862116200273002990	AMZN MKTP US*1O0J11S42 AMZN.COM/BILL WA P.O.S.: 114-7130892-26378 SALES TAX: 0.00	15.86
04-27	04-26	55446412116200171000045	NATIONAL STORMWATER CE 7722886852 MD	824.00
05-05	05-04	55429502124852220607607	LTI LANGUAGE TEST 9149637110 NY P.O.S.: 22060760 SALES TAX: 0.00	108.00
05-05	05-04	55480772125026887789255	SHRED-IT USA LLC 8666474733 IL	240.48
Total Purchasing Activity				\$1,588.11

JOSEPH GALLO [REDACTED]	CREDITS \$0.00	PURCHASES \$311.76	CASH ADV \$0.00	TOTAL ACTIVITY \$311.76
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ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-05	85182442096980014984978	TEXAS CENTER FOR THE J AUSTIN TX P.O.S.: 101277946126 SALES TAX: 2.67	35.00
04-21	04-21	55432862111200610040286	AMZN MKTP US*1O6G31LU0 AMZN.COM/BILL WA P.O.S.: 113-1216198-45970 SALES TAX: 0.00	83.88
04-25	04-23	55432862113200261140912	AMZN MKTP US*1Q6WH6ET1 AMZN.COM/BILL WA P.O.S.: 113-9583108-68730 SALES TAX: 0.00	170.89
04-25	04-24	55432862114200628807400	AMAZON.COM*1O28G4GZ2 AMZN.COM/BILL WA P.O.S.: 113-4843432-81690 SALES TAX: 0.00	21.99
Total Purchasing Activity				\$311.76

CASEY CROW [REDACTED]

CREDITS
\$0.00PURCHASES
\$619.17CASH ADV
\$0.00TOTAL ACTIVITY
\$619.17

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-13	02305372104500299305701	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120220 SALES TAX: 0.00	39.88
04-27	04-26	52708242116083751181414	REPUBLIC SERVICES TRAS 8665765548 AZ P.O.S.: 000009289 SALES TAX: 0.00	225.83
05-05	05-04	52708242124083728063745	REPUBLIC SERVICES TRAS 8665765548 AZ P.O.S.: 001145177 SALES TAX: 0.00	353.46
Total Purchasing Activity				\$619.17

BRYAN NORRIS [REDACTED]

CREDITS
\$0.00PURCHASES
\$5,967.98CASH ADV
\$0.00TOTAL ACTIVITY
\$5,967.98

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-26	04-25	55429502115713306241508	METALPROMO LLC 8773129794 TX	2,110.00
Total Purchasing Activity				\$2,110.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-25	04-21	52704872112708962393489	HOLIDAY INN EXPRESS & 9729383300 TX 11262807 ARRIVAL: 04-20-22	110.67
04-25	04-21	52704872112708962430372	HOLIDAY INN EXPRESS & 9729383300 TX 11262720 ARRIVAL: 04-18-22	332.01
04-25	04-22	52704872113708964422384	HOLIDAY INN EXPRESS & 9729383300 TX 11262719 ARRIVAL: 04-16-22	712.78
04-25	04-22	52704872113708964422731	HOLIDAY INN EXPRESS & 9729383300 TX 11262870 ARRIVAL: 04-16-22	712.78
04-25	04-22	52704872113708964432870	HOLIDAY INN EXPRESS & 9729383300 TX 11262721 ARRIVAL: 04-17-22	582.15
04-26	04-25	55432862115200020241330	LA QUINTA INN WAXAHACH WAXAHACHIE TX 004757 ARRIVAL: 04-24-22	244.10

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-25	55432862116200329919825	LA QUINTA INN WAXAHACH WAXAHACHIE TX 004757 ARRIVAL: 04-22-22	539.03
04-27	04-25	55432862116200329919833	LA QUINTA INN WAXAHACH WAXAHACHIE TX 004758 ARRIVAL: 04-22-22	539.03
05-02	04-28	55432862119200277041447	LA QUINTA INN WAXAHACH WAXAHACHIE TX 004757 ARRIVAL: 04-24-22	85.43
Total Travel Activity				\$3,857.98

TINA BOYKIN
[REDACTED]CREDITS
\$0.00PURCHASES
\$1,818.89CASH ADV
\$0.00TOTAL ACTIVITY
\$1,818.89

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-13	02305372104000625936378	USPS PO 4894950165 WAXAHACHIE TX P.O.S.: None SALES TAX: 0.00	406.00
04-25	04-23	55432862113200357074082	TEXAS ASSOCIATION OF C 512-478-8753 TX P.O.S.: AR1P7DFFBDE1 SALES TAX: 0.00	50.00
04-25	04-23	55432862113200357074090	TEXAS ASSOCIATION OF C 512-478-8753 TX P.O.S.: AF1P4D691184 SALES TAX: 0.00	1,000.00
04-29	04-28	82711162118000008514478	WWW.SIMPLIV.COM FREEMONT CA	249.00
05-05	05-04	02305372125500298268368	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120220 SALES TAX: 0.00	83.29
Total Purchasing Activity				\$1,788.29

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	04-29	05410192120974368441209	RACETRAC564 00005645 WAXAHACHIE TX	30.60
Total Fleet Activity				\$30.60

JACQUELINE ANDRADE
[REDACTED]CREDITS
\$700.61PURCHASES
\$2,829.66CASH ADV
\$0.00TOTAL ACTIVITY
\$2,129.05

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-06	02305372097500288335361	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120220 SALES TAX: 0.00	815.76
04-07	04-06	82711162097000002369940	LS AMAZING BARGAINS US KENMORE NY	160.55
04-08	04-07	55432862097200465991326	AMZN MKTP US*1A3079ZB1 AMZN.COM/BILL WA P.O.S.: 111-3376501-69530 SALES TAX: 0.00	18.94
04-08	04-07	55432862097200601190502	AMZN MKTP US*1H7TE5620 AMZN.COM/BILL WA P.O.S.: 111-4263368-44698 SALES TAX: 0.00	47.66
04-13	04-12	05436842103400085400865	WM SUPERCENTER #260 WAXAHACHIE TX	35.44

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-12	55432862102200997666118	AMZN MKTP US*1H0QS3I02 AMZN.COM/BILL WA P.O.S.: 111-1249584-97842 SALES TAX: 0.00	418.57
04-15	04-14	55432862104200636538254	AMZN MKTP US*1A2BI4302 AMZN.COM/BILL WA P.O.S.: 111-0286544-17722 SALES TAX: 0.00	10.99
04-18	04-15	55432862105200108990446	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-1249584-97842 SALES TAX: 0.00	80.01 CR
04-18	04-18	55432862108200717159943	AMZN MKTP US*1O0SC7801 AMZN.COM/BILL WA P.O.S.: 111-9735079-42794 SALES TAX: 0.00	109.21
04-21	04-20	55432862110200480272333	AMZN MKTP US*1A1RF4WP2 AMZN.COM/BILL WA P.O.S.: 008-0422-508010 SALES TAX: 0.00	906.99
04-21	04-20	55432862110200496809987	AMZN MKTP US*1A56P9YE2 AMZN.COM/BILL WA P.O.S.: 008-0422-508010 SALES TAX: 0.00	151.29
04-25	04-22	02305372113100442227420	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: NONE SALES TAX: 0.00	295.57 CR
04-25	04-22	55432862112200196063347	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-1249584-97842 SALES TAX: 0.00	9.91 CR
04-25	04-22	55432862112200204657809	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 008-0422-508010 SALES TAX: 0.00	151.29 CR
04-25	04-22	55432862112200219052723	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-1249584-97842 SALES TAX: 0.00	9.91 CR
04-25	04-23	55432862113200390477490	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-3376501-69530 SALES TAX: 0.00	18.94 CR
05-02	04-29	02305372120100436016236	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: NONE SALES TAX: 0.00	134.98 CR
05-04	05-03	05436842124400084281592	WM SUPERCENTER #260 WAXAHACHIE TX	26.52
05-04	05-04	55432862124200869294035	INTUIT *QUICKBOOKS ONL CL.INTUIT.COM CA	53.30
Total Purchasing Activity				\$2,054.61

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-08	55432862098200687492862	VZWRLSS*IVR VB 800-922-0204 FL P.O.S.: 091962458800001 SALES TAX: 0.00	37.99
05-05	05-04	55432862124200033210974	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 9729370661658 SALES TAX: 0.00	36.45
Total Activity				\$74.44

RICHARD ROZIER

CREDITS
\$0.00PURCHASES
\$135.00CASH ADV
\$0.00TOTAL ACTIVITY
\$135.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-29	55432862119200182838176	TEXAS ASSOCIATION OF C 512-478-8753 TX P.O.S.: AG1P5DC20A62 SALES TAX: 0.00	125.00
Total Purchasing Activity				\$125.00

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-05	75265862096092302648594	GEORGE ALLEN GARAGE DALLIAS TX	10.00
Total Travel Activity				\$10.00

CHERIE K BATSEL [REDACTED]	CREDITS \$0.00	PURCHASES \$3.00	CASH ADV \$0.00	TOTAL ACTIVITY \$3.00
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-13	55500362103726330713669	TEXAS SECRETARY OF STA 5124635601 TX P.O.S.: 113938505 SALES TAX: 0.00	1.00
04-14	04-13	55500362103726630713559	TEXAS SECRETARY OF STA 5124635601 TX P.O.S.: 113936699 SALES TAX: 0.00	2.00
Total Purchasing Activity				\$3.00

STEVE ADAMS [REDACTED]	CREDITS \$0.00	PURCHASES \$100.98	CASH ADV \$0.00	TOTAL ACTIVITY \$100.98
ACCOUNTING CODE:				

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-07	05314612098500227717570	CAR WASH USA EXPRESS 4 WAXAHACHIE TX P.O.S.: 330788897920001 SALES TAX: 8.00	8.00
04-12	04-11	55506292101726640406074	VALVOLINE EXPRESS CARE WAXAHACHIE TX P.O.S.: PO 101764040607 SALES TAX: 7.09	92.98
Total Fleet Activity				\$100.98

CAROL PAGE [REDACTED]	CREDITS \$0.00	PURCHASES \$214.00	CASH ADV \$0.00	TOTAL ACTIVITY \$214.00
ACCOUNTING CODE:				

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-11	04-09	52704872099750014839025	HILTON GALVESTON HOTEL 4097445000 TX 0001483902 ARRIVAL: 04-06-22	214.00
Total Travel Activity				\$214.00

DONALD MASSEY [REDACTED]	CREDITS \$0.00	PURCHASES \$557.52	CASH ADV \$0.00	TOTAL ACTIVITY \$557.52
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-07	05436842098400080250130	WM SUPERCENTER #260 WAXAHACHIE TX	195.29
04-08	04-07	05436842098400080250213	WM SUPERCENTER #260 WAXAHACHIE TX	126.78
04-14	04-13	05436842104400085048275	WM SUPERCENTER #260 WAXAHACHIE TX	112.87
04-14	04-13	05436842104400085048358	WM SUPERCENTER #260 WAXAHACHIE TX	73.14

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-19	52707152110010179083144	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: JUVENILE DETENTIO SALES TAX: 0.00	23.94
Total Purchasing Activity				\$532.02

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-13	02305372103300299610312	THE STICKER PLACE WAXAHACHIE TX	7.00
04-14	04-13	02305372103300299610494	THE STICKER PLACE WAXAHACHIE TX	18.50
Total Fleet Activity				\$25.50

MICHELLE MEJORADO
[REDACTED]**CREDITS**
\$0.00**PURCHASES**
\$18,106.15**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$18,106.15

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-05	55432862095200944687240	AMZN MKTP US*1H8647RJ1 AMZN.COM/BILL WA P.O.S.: MICHELLE M - AUDI SALES TAX: 0.00	189.99
04-06	04-06	55432862096200135993547	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0126976554 SALES TAX: 0.00	84.91
04-07	04-06	55432862096200270990555	TXU*BILL PAYMENT 800-242-9113 TX	47.26
04-13	04-12	55432862102200017844729	WCI*PROGRESSIVE WASTE 972-937-8836 TX	84.62
04-13	04-12	55432862102200017844737	WCI*PROGRESSIVE WASTE 972-937-8836 TX	90.31
04-13	04-12	55432862102200017844745	WCI*PROGRESSIVE WASTE 972-937-8836 TX	503.83
04-13	04-12	55432862102200017844752	WCI*PROGRESSIVE WASTE 972-937-8836 TX	497.62
04-28	04-27	55263522117747002197056	HILCO 2546872331 TX P.O.S.: 2219705 SALES TAX: 0.00	461.49
05-04	05-03	05436842123200051211221	4TE*ENGIE NORTH AMERIC 866-290-5400 TX	2.69
05-04	05-03	05436842123200051211304	4TE*ENGIE NORTH AMERIC 866-290-5400 TX	12.00
05-04	05-03	05436842123200051211486	4TE*ENGIE NORTH AMERIC 866-693-6443 TX	67.37
05-04	05-03	05436842123200051211551	4TE*ENGIE NORTH AMERIC 866-693-6443 TX	300.02
05-04	05-04	55432862124200808265294	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0126976554 SALES TAX: 0.00	84.91
Total Purchasing Activity				\$2,427.02

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-11	55432862101200787741528	ATT*BILL PAYMENT 800-999-5445 TX P.O.S.: 02414140 SALES TAX: 0.00	2,702.65
04-12	04-11	55500362102812425176664	ATT* BILL PAYMENT 8003310500 TX P.O.S.: 287311609266 SALES TAX: 0.00	4,571.98

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Telecommunication Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-11	55500362102812450774441	ATT* BILL PAYMENT 8003310500 TX P.O.S.: 287283602279 SALES TAX: 0.00	1,744.58
04-12	04-11	55500362102812450821200	ATT* BILL PAYMENT 8003310500 TX P.O.S.: 287283618549 SALES TAX: 0.00	562.27
04-12	04-11	55500362102812450863921	ATT* BILL PAYMENT 8003310500 TX P.O.S.: 287299484198 SALES TAX: 0.00	143.56
04-12	04-11	55500362102812450906522	ATT* BILL PAYMENT 8003310500 TX P.O.S.: 287298709082 SALES TAX: 0.00	128.59
04-12	04-11	55500362102812450946304	ATT* BILL PAYMENT 8003310500 TX P.O.S.: 287283727855 SALES TAX: 0.00	3,014.60
04-20	04-19	55432862109200234663392	ATT*BILL PAYMENT 800-999-5445 TX P.O.S.: 02414140 SALES TAX: 0.00	1,576.77
04-20	04-20	55432862110200356814465	VZWLSS*IVR VB 800-922-0204 FL P.O.S.: 072181458200001 SALES TAX: 0.00	118.39
05-03	05-02	02306642122200101192107	FIRST CHOICE TECHNOLOG 407-629-0950 FL P.O.S.: 050222133755353X9 SALES TAX: 0.00	453.74
Total Activity				\$15,017.13

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-11	85454912101017984012211	FREEUPSTORAGEWAXAHACHI 9729381170 TX	234.00
04-20	04-19	85454912109018163527112	FREEUPSTORAGEWAXAHACHI 9729381170 TX	224.00
04-20	04-19	85454912109018164059511	FREEUPSTORAGEWAXAHACHI 9729381170 TX	204.00
Total Travel Activity				\$662.00

JIM ANZ	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$82.40	\$0.00	\$82.40

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-27	55432862117200719720410	AMAZON.COM*1Q3FV5WJ1 AMZN.COM/BILL WA P.O.S.: 111-4343543-35850 SALES TAX: 0.00	72.40
Total Purchasing Activity				\$72.40

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-19	05314612110500212865420	THE WASH ON BROWN - AU WAXAHACHIE TX	10.00
Total Fleet Activity				\$10.00

JANET S. MARTIN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$149.00	\$637.11	\$0.00	\$488.11

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-07	55429502097852790154769	WGU ACADEMY 8442019070 MD P.O.S.: 79015476 SALES TAX: 0.00	150.00
04-12	04-11	82711162101000010428203	WWW.SIMPLIV.COM FREEMONT CA	149.00 CR
04-25	04-22	05410192112105080166622	STAPLES DIRECT 800-3333330 MA	487.11
Total Purchasing Activity				\$488.11

REYAN LEWIS [REDACTED]	CREDITS \$0.00	PURCHASES \$265.00	CASH ADV \$0.00	TOTAL ACTIVITY \$265.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-11	04-09	55432862099200047035368	SHSU WEB PAY 936-294-1080 TX P.O.S.: 000000000000000000 SALES TAX: 0.00	265.00
Total Purchasing Activity				\$265.00

GLORIA STROUD [REDACTED]	CREDITS \$4.32	PURCHASES \$50.00	CASH ADV \$0.00	TOTAL ACTIVITY \$45.68
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-11	04-07	85434912098080080981887	AMERICASE TEL4695171723 TX P.O.S.: 453217657 SALES TAX: 4.13	50.00
Total Purchasing Activity				\$50.00

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-11	04-08	55432862098200824182210	PRIME VIDEO 888-802-3080 WA P.O.S.: D01-0086268-60930 SALES TAX: 0.00	4.32 CR
Total Miscellaneous Activity				\$4.32 CR

MARVIN MITCHELL [REDACTED]	CREDITS \$9.68	PURCHASES \$975.10	CASH ADV \$0.00	TOTAL ACTIVITY \$965.42
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-12	55483822103370123929192	SAMSCLUB.COM 888-746-7726 AR	240.11
04-18	04-11	05436842106300279035062	WALMART.COM AA 800-966-6546 AR	60.30
04-25	04-22	55432862112200184194351	WALMART.COM AA 800-966-6546 AR	94.39
04-25	04-22	55483822114370506609897	SAMSCLUB.COM 888-746-7726 AR	270.35
04-27	04-25	55483822116370140366019	SAMSCLUB.COM 888-746-7726 AR	9.68 CR
04-27	04-25	55483822116370509433939	SAMSCLUB.COM 888-746-7726 AR	35.31
05-04	05-03	55432862123200622237603	WALMART.COM AA 800-966-6546 AR	81.28

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-05	05-03	55483822124370515928856	SAMSClub.COM 888-746-7726 AR	117.03
Total Purchasing Activity				\$889.09

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-11	05436842102500141481626	DOMINO'S 6741 972-722-2073 TX	76.33
Total Travel Activity				\$76.33

NAME	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
TODD LITTLE [REDACTED]	\$0.00	\$9.00	\$0.00	\$9.00

ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-14	05314612105500253889633	RED OAK CARWASH RED OAK TX	9.00
Total Fleet Activity				\$9.00

NAME	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
PAUL LOVETT [REDACTED]	\$0.00	\$203.81	\$0.00	\$203.81

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-26	55488722117400238000364	ATWOODS OF WAXAHACHIE WAXAHACHIE TX P.O.S.: 984869 SALES TAX: 0.00	203.81
Total Purchasing Activity				\$203.81

NAME	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
SAMANTHA PICKETT [REDACTED]	\$0.00	\$538.57	\$0.00	\$538.57

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-18	04-15	55432862105200939195413	AMZN MKTP US*1A3JX9MY0 AMZN.COM/BILL WA P.O.S.: 113-3979402-15746 SALES TAX: 0.00	208.50
04-25	04-23	55432862113200346047637	AMZN MKTP US*1O7585PG0 AMZN.COM/BILL WA P.O.S.: 113-8855038-56450 SALES TAX: 0.00	80.07
05-04	05-03	55429502123894159175884	BMT MICRO, INC. 9107929100 NC P.O.S.: 15917588 SALES TAX: 0.00	250.00
Total Purchasing Activity				\$538.57

NAME	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
WILLIAM WALLACE [REDACTED]	\$0.00	\$969.54	\$0.00	\$969.54

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-11	55432862101200814002522	AMZN MKTP US*1A2CD2L80 AMZN.COM/BILL WA P.O.S.: 113-2043165-86026 SALES TAX: 0.00	89.87
04-14	04-13	55432862103200425977052	AMAZON.COM*1O2249FP1 AMZN.COM/BILL WA P.O.S.: 113-1561508-82930 SALES TAX: 0.00	46.77
04-27	04-26	55488722117400724000167	TX JBCC ONLINE APP 5124631625 TX	204.76
05-05	05-04	85345512124900011399301	TEXAS COURT REPORTERS 903-6751806 TX	395.00
Total Purchasing Activity				\$736.40

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-11	04-09	52704872099750014839827	HILTON GALVESTON HOTEL 4097445000 TX 0001483982 ARRIVAL: 04-06-22	233.14
Total Travel Activity				\$233.14

SIDNEY ATCHLEY [REDACTED]	CREDITS \$5.61	PURCHASES \$368.04	CASH ADV \$0.00	TOTAL ACTIVITY \$362.43
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-12	55432862102200012083620	ACT*TEXAS 4H CONFERENC 877-228-4881 TX	52.89
04-25	04-23	52704872114708966354329	HOLIDAY INN EXPRESS HEARNE TX 11169201 ARRIVAL: 04-22-22	141.69
Total Travel Activity				\$194.58

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-19	55457022110837000066314	VIOC 070102 WAXAHACHIE TX	87.06
04-20	04-19	55457022110837006422511	VIOC CUSTOMER CARE LEXINGTON KY	5.61 CR
04-29	04-28	02305372119000608491147	TRACTOR-SUPPLY-CO #040 WAXAHACHIE TX	34.96
05-03	05-02	02305372123000613248023	TRACTOR-SUPPLY-CO #040 WAXAHACHIE TX	51.44
Total Fleet Activity				\$167.85

JANA PONGRATZ [REDACTED]	CREDITS \$0.00	PURCHASES \$90.25	CASH ADV \$0.00	TOTAL ACTIVITY \$90.25
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-06	55432862096200243490006	LEXISNEXIS EPIC 866-208-1420 GA P.O.S.: AP1C7A39E2AA SALES TAX: 0.00	30.00
04-13	04-11	75306372102169800161800	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 102313 SALES TAX: 0.00	1.00
04-13	04-11	75306372102169800164762	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 102312 SALES TAX: 0.00	8.25

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-14	55417412104091014000022	MOYA'S AUTO INSPECTION WAXAHACHIE TX	51.00
Total Purchasing Activity				\$90.25

JENNI EASULO [REDACTED]	CREDITS \$0.00	PURCHASES \$384.22	CASH ADV \$0.00	TOTAL ACTIVITY \$384.22
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-11	75306372101178300372925	NEXBILLPAY, LLC 205-9451126 AL	2.95
04-12	04-11	75306372101178300463971	CITY OF PALMER NEXBILL 205-9451126 TX	50.50
04-15	04-14	52708242104083778902960	REPUBLIC SERVICES TRAS 8665765548 AZ P.O.S.: 001142994 SALES TAX: 0.00	211.27
04-18	04-16	15449852106079630861043	LEGACY ISP LLC 866-866-9986 TX P.O.S.: 2204160800474734RZ SALES TAX: 6.60	110.00
04-26	04-25	55488722116400016012541	TX.GOV*SERVICEFEE-DIR 8774529060 TX	2.00
04-27	04-25	55488722116400851000114	ELLIS VEHREG 9728255150 TX	7.50
Total Purchasing Activity				\$384.22

LUCY GARCIA [REDACTED]	CREDITS \$0.00	PURCHASES \$258.00	CASH ADV \$0.00	TOTAL ACTIVITY \$258.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	05-02	05436842123400083971988	WM SUPERCENTER #260 WAXAHACHIE TX	56.00
05-03	05-02	05436842123400083972069	WM SUPERCENTER #260 WAXAHACHIE TX	56.00
05-03	05-02	05436842123400083972143	WM SUPERCENTER #260 WAXAHACHIE TX	71.00
Total Purchasing Activity				\$183.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-04	05-03	55436872123271237011266	MARTINS DETAIL AND CAR WAXAHACHIE TX P.O.S.: 27123701125 SALES TAX: 0.00	75.00
Total Travel Activity				\$75.00

RALPH MULVANY [REDACTED]	CREDITS \$0.00	PURCHASES \$1,680.73	CASH ADV \$0.00	TOTAL ACTIVITY \$1,680.73
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ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-19	75306372110164700146050	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 095353 SALES TAX: 0.00	1.00
04-21	04-19	75306372110164700149054	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 095353 SALES TAX: 0.00	8.25
04-27	04-26	55500362116762899574189	TXTAG 888 468 9824 8884689824 TX P.O.S.: PO 1103248460 SALES TAX: 0.00	1.98
04-29	04-28	82711162118000014557271	SP XEBEC AUSTIN TX	1,644.00
Total Purchasing Activity				\$1,655.23

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-19	02305372109300303636497	THE STICKER PLACE WAXAHACHIE TX	25.50
Total Fleet Activity				\$25.50

LAUREN DAVIS [REDACTED]	CREDITS \$0.00	PURCHASES \$379.50	CASH ADV \$0.00	TOTAL ACTIVITY \$379.50
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-11	05436842102500141482954	CBT*02 TX A&M UNIV FEE EAST PROVIDEN RI P.O.S.: 50460 SALES TAX: 0.00	2.45
04-12	04-11	05436842102500141483036	CBT*AG EXTENSION INV 979-458-7995 TX P.O.S.: 50459 SALES TAX: 0.00	89.00
04-12	04-11	55432862101200789585428	AMZN MKTP US*1A1577L90 AMZN.COM/BILL WA P.O.S.: 113-4926843-94202 SALES TAX: 0.00	81.18
04-12	04-11	55432862101200789591756	AMZN MKTP US*1A1ZM6KY1 AMZN.COM/BILL WA P.O.S.: 113-8763675-69130 SALES TAX: 0.00	12.99
04-13	04-12	75454912102900010700059	TM BOYCE FEED AND GRAI WAXAHACHIE TX	33.29
04-20	04-19	55500362109762365396264	TXTAG 888 468 9824 8884689824 TX P.O.S.: PO 1102390705 SALES TAX: 0.00	11.16
04-22	04-21	55436872111271111159185	ENNIS DAILY NEWS 972-8753801 TX P.O.S.: 2078199 SALES TAX: 0.00	72.00
Total Purchasing Activity				\$302.07

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-04	05-03	02305372124500296551691	TRACTOR-SUPPLY-CO #040 WAXAHACHIE TX	77.43
Total Fleet Activity				\$77.43

RODNEY GUTHERIE [REDACTED]	CREDITS \$0.00	PURCHASES \$50.00	CASH ADV \$0.00	TOTAL ACTIVITY \$50.00
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ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-11	04-09	55432862099200071263019	INTUIT *QUICKBOOKS ONL CL.INTUIT.COM CA	50.00
Total Purchasing Activity				\$50.00

DYWANNA MACK [REDACTED]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$430.13	\$0.00	\$430.13

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-26	04-25	85500392115900014907034	TEXAS ASSOC COURT ADMI HOUSTON TX P.O.S.: MnosM2P_Q-el4H58n SALES TAX: 0.00	35.00
04-28	04-27	55432862117200630836485	AMZN MKTP US*1Q0CU6I21 AMZN.COM/BILL WA P.O.S.: 111-1449554-46210 SALES TAX: 1.15	15.13
05-05	05-05	55432862125200083187808	STATE BAR TX-DUES-WEB 512-427-1463 TX P.O.S.: AA1P5DE3D37C SALES TAX: 0.00	380.00
Total Purchasing Activity				\$430.13

KIM DAVIS [REDACTED]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$104.17	\$0.00	\$104.17

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-04	75306372095167700190472	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 131648 SALES TAX: 0.00	1.02
04-06	04-04	75306372095167700196115	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 131647 SALES TAX: 0.00	43.50
04-13	04-11	75306372102169800163368	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 152352 SALES TAX: 0.00	1.00
04-13	04-11	75306372102169800164507	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 152351 SALES TAX: 0.00	7.50
04-15	04-13	75306372104166100134519	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 125124 SALES TAX: 0.00	1.00
04-15	04-13	75306372104166100134956	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 125124 SALES TAX: 0.00	21.75
04-25	04-22	55432862112200981144757	AMAZON.COM*1Q93853S1 AMZN.COM/BILL WA P.O.S.: Purchasing SALES TAX: 0.00	28.40
Total Purchasing Activity				\$104.17

TODD WOODRUFF [REDACTED]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$633.35	\$0.00	\$633.35

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-12	52704872102634001146807	AMERICAN 0012420170590 8004337300 TX SPEARMAN/TERRY DEPART: 04-17-22 P.O.S.: \$0.00 JAX AA G DFW	232.60
04-13	04-12	52704872102634001146815	AMERICAN 0010651516369 8004337300 TX SPEARMAN/TERRY DEPART: 04-17-22 P.O.S.: \$0.00 JAX AA G DFW	16.80
04-15	04-13	55432862104200669915346	SOUTHWES 5262107393788 800-435-9792 TX DANIELS/COURTNEY DEPART: 04-20-22 P.O.S.: \$0.00 ATL WN N DAL WN N ATL	383.95
Total Travel Activity				\$633.35

TINA CHAMBERS [REDACTED]	CREDITS \$0.00	PURCHASES \$50.32	CASH ADV \$0.00	TOTAL ACTIVITY \$50.32
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-14	55432862104200510318807	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0122796451 SALES TAX: 0.00	36.99
05-02	05-01	55432862121200890155570	INTUIT *QUICKBOOKS ONL CL.INTUIT.COM CA	13.33
Total Purchasing Activity				\$50.32

ANNITA JOHNSTON [REDACTED]	CREDITS \$2.56	PURCHASES \$1,657.36	CASH ADV \$0.00	TOTAL ACTIVITY \$1,654.80
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-05	75306372096161100158477	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 082627 SALES TAX: 0.00	1.59
04-07	04-05	75306372096161100160499	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 082626 SALES TAX: 0.00	67.50
04-20	04-20	55432862110200332212123	SARDIS-LONE ELM WATER 972-775-8566 TX P.O.S.: 2E19I2832024 SALES TAX: 0.00	157.51
04-20	04-20	55432862110200332212222	SARDIS-LONE ELM WATER 972-775-8566 TX P.O.S.: E2E19J3433055 SALES TAX: 0.00	53.27
04-20	04-20	55432862110200332212248	SARDIS-LONE ELM WATER 972-775-8566 TX P.O.S.: M2E19J3112168 SALES TAX: 0.00	49.60
04-26	04-25	55263522115747002185244	HILCO 2546872331 TX P.O.S.: 2218524 SALES TAX: 0.00	737.74
04-26	04-25	55432862115200037091488	WCI*PROGRESSIVE WASTE 972-937-8836 TX	237.74
05-03	05-02	55432862122200264987037	WCI*PROGRESSIVE WASTE 972-937-8836 TX	118.87
05-05	05-03	85347012124700239324977	HELPINGWITHFLAGS.COM 214-383-8312 TX	200.00
Total Purchasing Activity				\$1,623.82

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-13	02305372104000625965310	TRACTOR SUPPLY #2117 MIDLOTHIAN TX	33.54
04-15	04-13	02305372104001653898910	TRACTOR SUPPLY #2117 MIDLOTHIAN TX	2.56 CR
Total Fleet Activity				\$30.98

ELLIS CO SO 4 [REDACTED]	CREDITS \$0.89	PURCHASES \$3,433.69	CASH ADV \$0.00	TOTAL ACTIVITY \$3,432.80
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-04	75306372095167701858895	USPCA FALMOUTH VA P.O.S.: 000000071213769 SALES TAX: 0.00	50.00
04-08	04-07	55432862097200517078502	THOMSON WEST*TCD 800-328-4880 MN P.O.S.: 1200082151 SALES TAX: 0.00	1,275.02
04-11	04-08	55432862098200878575582	IN *PRO MASTER ELECTRI 972-6377010 TX P.O.S.: 123145768376734_6 SALES TAX: 0.00	594.00
04-13	04-13	55432862103200121560244	AMER ASSOC NOTARIES 713-644-2299 TX P.O.S.: 000000000000000000 SALES TAX: 0.00	97.90
04-14	04-13	55432862103200391539506	IN *SIERRA SHRED, LLC 972-9513671 TX P.O.S.: 112050500_1C9882- SALES TAX: 0.00	97.00
04-18	04-16	55432862106200112469915	AMER ASSOC NOTARIES 713-644-2299 TX	0.89 CR
04-25	04-22	05227022112200053257649	ROEDA INC 708-333-3021 IL	390.47
04-29	04-29	55506292119200396200545	TRESTA 8442873782 FL	55.69
04-29	04-28	82300092118000002550748	AJ TEK CORPORATION OAKVILLE ON	60.00
05-02	04-29	55432862119200358055027	IN *SIERRA SHRED, LLC 972-9513671 TX P.O.S.: 112050500_1CC1C4- SALES TAX: 0.00	97.00
05-04	05-04	55432862124200718319645	AMER ASSOC NOTARIES 713-644-2299 TX P.O.S.: 000000000000000000 SALES TAX: 0.00	106.62
05-04	05-04	55432862124200718319694	AMER ASSOC NOTARIES 713-644-2299 TX P.O.S.: 000000000000000000 SALES TAX: 0.00	106.62
Total Purchasing Activity				\$2,929.43

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-07	55432862097200576736503	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 0640316504822 SALES TAX: 0.00	209.23
04-11	04-09	55432862099200006809126	VZWRLSS*MY VZ VB P 800-922-0204 FL P.O.S.: 042255157900001 SALES TAX: 0.00	75.98
04-20	04-19	55432862109200235893873	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 9729230585472 SALES TAX: 0.00	34.02
04-20	04-19	55432862109200235893949	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 9729231485219 SALES TAX: 0.00	106.50
04-26	04-25	55432862115200107670161	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 9729373656472 SALES TAX: 0.00	41.33

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Telecommunication Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-26	04-25	55432862115200107671045	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 9729370810807 SALES TAX: 0.00	36.31
Total Activity				\$503.37

ELLIS COUNTY SO 5	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$99.98	\$0.00	\$99.98

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-14	25247802104000906265693	THE PRESCRIPTION SHOP WAXAHACHIE TX	60.00
05-04	05-03	02305372124000621390014	CVS/PHARMACY #06864 WAXAHACHIE TX	39.98
Total Purchasing Activity				\$99.98

MELANIE REED	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$55.96	\$0.00	\$55.96

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-12	55432862102200896237441	AMZN MKTP US*1H9SL8UC2 AMZN.COM/BILL WA P.O.S.: 113-1648289-20594 SALES TAX: 0.00	18.97
04-19	04-19	55432862109200030944079	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0123079352 SALES TAX: 0.00	36.99
Total Purchasing Activity				\$55.96

LESLIE J. GRAYSON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$2,337.77	\$0.00	\$2,337.77

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-22	04-21	55131582111828765547883	APPLE.COM/BILL 1111111111 CA	0.99
05-02	04-29	55432862119200272407940	SQ *CDL CONNECTION LLC GOSO.COM TX P.O.S.: 00023058430155548 SALES TAX: 0.00	1,000.00
05-02	04-29	55432862119200276170189	SQ *CDL CONNECTION LLC GOSO.COM TX P.O.S.: 00011529215113360 SALES TAX: 0.00	1,000.00
Total Purchasing Activity				\$2,000.99

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-11	04-10	05314612101500215339010	SNAP CLEAN CAR WASH ENNIS TX	20.00
04-19	04-18	05486802109378001850347	EXXONMOBIL 45647468 WAXAHACHIE TX	66.22
04-22	04-21	55506292111726322452477	VALVOLINE EXPRESS CARE WAXAHACHIE TX P.O.S.: PO 111632245247 SALES TAX: 9.86	129.37
04-25	04-21	05486802112378002099931	EXXONMOBIL 45647468 WAXAHACHIE TX	66.26

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-01	05486802122378001754245	EXXONMOBIL 45647468 WAXAHACHIE TX	54.93
Total Fleet Activity				\$336.78

TIM BIRDWELL [REDACTED]	CREDITS \$0.00	PURCHASES \$1,494.49	CASH ADV \$0.00	TOTAL ACTIVITY \$1,494.49
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-12	55432862102200956251621	INTUIT *QUICKBOOKS ONL CL.INTUIT.COM CA	50.00
04-13	04-11	52707152102010179063690	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: FIRE MARSHALL SALES TAX: 0.00	122.22
04-15	04-14	55432862104200621522156	AMZN MKTP US*1O1PF7Z11 AMZN.COM/BILL WA P.O.S.: 113-1068938-76226 SALES TAX: 0.00	35.78
04-19	04-19	55432862109200969744482	AMZN MKTP US*1A05O0IC0 AMZN.COM/BILL WA P.O.S.: 113-7498476-11170 SALES TAX: 0.00	64.49
05-03	05-02	55429502123027868476323	TLO TRANSUNION 5619884200 FL	75.00
Total Purchasing Activity				\$347.49

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-11	05436842102000362303658	DISCOUNT TIRE CO TXD_6 WAXAHACHIE TX	1,147.00
Total Fleet Activity				\$1,147.00

ELLIS COUNTY SO 3 [REDACTED]	CREDITS \$19.44	PURCHASES \$9,039.58	CASH ADV \$0.00	TOTAL ACTIVITY \$9,020.14
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-05	55432862096200998939702	TEEX RETAIL COLLEGE STATI TX P.O.S.: 507695 SALES TAX: 0.00	275.00
04-07	04-06	55432862096200277769499	WGD*ARAMARK CORP NORWL 800-888-2900 MA	255.08
04-11	04-08	55432862098200863033803	AMZN MKTP US*1A5O230S1 AMZN.COM/BILL WA P.O.S.: 0010 Sheriff SALES TAX: 0.00	64.25
04-11	04-08	55432862098200886082308	AMZN MKTP US*1H87Z5XJ2 AMZN.COM/BILL WA P.O.S.: 0010 Sheriff SALES TAX: 0.00	54.99
04-11	04-11	55432862101200561150037	AMZN MKTP US*1H11Q4SM2 AMZN.COM/BILL WA P.O.S.: 0010 Sheriff SALES TAX: 0.00	47.99
04-11	04-11	55432862101200562174580	AMAZON.COM*1H67G9SA2 AMZN.COM/BILL WA P.O.S.: Crime Scene Katie SALES TAX: 0.00	27.94
04-12	04-11	55432862101200673751037	AMZN MKTP US*1A5FS2DU1 AMZN.COM/BILL WA P.O.S.: Crime Scene Katie SALES TAX: 0.00	129.58
04-13	04-12	55432862102200094870324	ARAMARK*97825447 800-388-3300 MA	19.44 CR

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-18	04-18	55432862108200704309972	AMAZON.COM*1A8A58862 AMZN.COM/BILL WA P.O.S.: 0010 Sheriff SALES TAX: 0.00	266.42
04-19	04-19	55432862109200051745801	AMAZON.COM*1A0WZ6RN0 AMZN.COM/BILL WA P.O.S.: JAIL SALES TAX: 0.00	15.98
04-22	04-21	15276322112000407440013	UAB MR DIGITAL GROUP VILNIUS LTU	1,123.20
04-22	04-21	15276322112000407440021	UAB MR DIGITAL GROUP VILNIUS LTU	1,123.20
04-22	04-21	55432862112200886779277	TEEX RETAIL COLLEGE STATI TX P.O.S.: 510099 SALES TAX: 0.00	275.00
04-25	04-23	75418232113145550709798	WEB*NETWORKSOLUTIONS 888-6429675 FL	158.94
04-26	04-25	55436872115271150530565	TEXAS OVERHEAD DOOR CO 817-2950216 TX P.O.S.: 27115053052 SALES TAX: 0.00	690.00
04-27	04-26	55446412117400664000358	SPARTAN TOOL LLC 8155397411 MI	2,995.75
05-02	04-29	55432862119200357811735	IN *ARROWHEAD SCIENTIF 913-8948388 KS	84.59
05-03	05-02	55432862122200226586125	AMZN MKTP US*1Q8S625H0 AMZN.COM/BILL WA P.O.S.: 114-8261000-17418 SALES TAX: 0.00	14.50
05-04	05-03	55432862123200594352216	AMZN MKTP US*1Q15L3DF0 AMZN.COM/BILL WA P.O.S.: 114-7235371-76386 SALES TAX: 0.00	29.96
05-04	05-03	55432862123200619678272	WCI*PROGRESSIVE WASTE 972-937-8836 TX	225.27
05-04	05-03	55432862123200619678280	WCI*PROGRESSIVE WASTE 972-937-8836 TX	1,181.94
Total Purchasing Activity				\$9,020.14

CASEY BORDERS
[REDACTED]CREDITS
\$0.00PURCHASES
\$3,083.19CASH ADV
\$0.00TOTAL ACTIVITY
\$3,083.19

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-12	75454912102900010700109	TM BOYCE FEED AND GRAI WAXAHACHIE TX	42.65
04-21	04-20	05410192110295070040978	BEST BUY 00018895 WAXAHACHIE TX	74.99
04-21	04-20	05410192110295070040986	BEST BUY 00018895 WAXAHACHIE TX	5.00
04-29	04-28	55436872118641186085841	SWFA OUTDOORS MIDLOTHIAN TX P.O.S.: 1288249 SALES TAX: 0.00	110.55
04-29	04-28	75207192118900012000350	TEXAS GUN EXPERIENCE L GRAPEVINE TX P.O.S.: 09ea02294 SALES TAX: 0.00	2,850.00
Total Purchasing Activity				\$3,083.19

ELLIS CO SO232
[REDACTED]CREDITS
\$0.00PURCHASES
\$189.98CASH ADV
\$0.00TOTAL ACTIVITY
\$189.98

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	55263522117091016755017	PETSMART # 2149 WAXAHACHIE TX P.O.S.: 21490426202211016 SALES TAX: 0.00	189.98
Total Purchasing Activity				\$189.98

THERESA TAYLOR [REDACTED]	CREDITS \$0.00	PURCHASES \$576.33	CASH ADV \$0.00	TOTAL ACTIVITY \$576.33
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-28	05134372119600035813233	FMCSA D&A CLEARINGHOUS 202-366-0928 DC P.O.S.: 1104000df47a89905 SALES TAX: 0.00	25.00
05-02	05-01	55432862121200027580096	INDEED 203-564-2400 CT	111.93
Total Purchasing Activity				\$136.93

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-06	75120712097900013085313	KALAHARI RESORT - TX ROUND ROCK TX R2M2HL6JB ARRIVAL: 04-06-22	219.70
04-08	04-06	75120712097900013085511	KALAHARI RESORT - TX ROUND ROCK TX RMSM95GTQ ARRIVAL: 04-06-22	219.70
Total Travel Activity				\$439.40

KEITH ROBERTS [REDACTED]	CREDITS \$0.00	PURCHASES \$10,390.91	CASH ADV \$0.00	TOTAL ACTIVITY \$10,390.91
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-05	75306372096161100782649	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000001 SALES TAX: 0.00	260.40
04-08	04-07	55432862097200574296666	LOWES #02601* WAXAHACHIE TX P.O.S.: NONE SALES TAX: 0.00	60.44
04-11	04-08	55432862098200815927201	LOWES #02601* WAXAHACHIE TX P.O.S.: LOWESPURCHASE SALES TAX: 0.00	50.38
04-13	04-11	75306372102169800162378	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 095056 SALES TAX: 0.00	1.00
04-13	04-11	75306372102169800165355	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 095055 SALES TAX: 0.00	8.25
04-13	04-11	82306062102900018910478	AREA WIDE PLUMBING WAXAHACHIE TX	635.00
04-14	04-12	75306372103163000735207	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000002 SALES TAX: 0.00	549.17
04-20	04-19	55429502109852417880164	PAYPAL *JOHNNYDAYTE JO 4029357733 CA P.O.S.: 41788016 SALES TAX: 0.00	3,292.80
04-21	04-19	75306372110164700732982	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000001 SALES TAX: 0.00	281.82

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-22	04-21	55429502111717784278787	BUS.DISCOUNTFILTERS 3175367445 IN	423.00
04-25	04-22	55436872113151130681179	GRAINGER 877-2022594 IL P.O.S.: 6547620678 SALES TAX: 0.00	94.95
04-28	04-26	75306372117166800750858	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000001 SALES TAX: 0.00	357.79
04-29	04-28	55432862118200964626600	LOWES #02601* WAXAHACHIE TX P.O.S.: NONE SALES TAX: 0.00	20.13
05-03	05-03	55432862123200460710158	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0119524858 SALES TAX: 0.00	16.99
05-03	05-02	55436872123151230687652	GRAINGER 877-2022594 IL P.O.S.: 6548649155 SALES TAX: 0.00	134.48
05-05	05-04	55429502124852233474938	PAYPAL *JOHNNYDAYTE JO 4029357733 CA P.O.S.: 23347493 SALES TAX: 0.00	3,650.00
05-05	05-03	75306372124168700859988	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000001 SALES TAX: 0.00	528.81
Total Purchasing Activity				\$10,365.41

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-11	02305372101300286472272	THE STICKER PLACE WAXAHACHIE TX	25.50
Total Fleet Activity				\$25.50

STACI PARR [REDACTED]	CREDITS \$0.00	PURCHASES \$415.00	CASH ADV \$0.00	TOTAL ACTIVITY \$415.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-22	04-20	55431402111630116553927	UT LBJ TRAINING AUSTIN TX	415.00
Total Purchasing Activity				\$415.00

JANA ONYON [REDACTED]	CREDITS \$0.00	PURCHASES \$2,326.35	CASH ADV \$0.00	TOTAL ACTIVITY \$2,326.35
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-19	55421352110939114391051	CITY OF MIDLOTHIAN-CON MIDLOTHIAN TX	636.00
04-26	04-25	55488722116091277002253	TXDPS CRIME RECS 5124242936 TX	92.28
04-28	04-26	85140512117900017200053	GCX CORPORATION ALISONC@GCX.C CA P.O.S.: GCX-ELL-TX SALES TAX: 0.00	574.56
04-29	04-29	55432862119200163571713	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0119520260 SALES TAX: 0.00	116.94
05-02	05-01	55432862121200774109636	AMZN MKTP US*1Q7V051B2 AMZN.COM/BILL WA P.O.S.: 064 SALES TAX: 0.00	75.98

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-05	05-03	52707152124010183556568	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: ELECTIONS SALES TAX: 0.00	22.52
05-05	05-04	75217692125240002105390	PUBLICDATA.COM 8777626266 TX P.O.S.: 206406 SALES TAX: 0.00	120.00
Total Purchasing Activity				\$1,638.28

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-20	75418232110145365788766	PY *IDEAL SELF STORAGE ENNIS TX P.O.S.: 62603c3d91aeb808c SALES TAX: 9.08	113.50
04-21	04-20	75418232110145366073424	PY *IDEAL SELF STORAGE ENNIS TX P.O.S.: 626033e7cbf865159 SALES TAX: 9.08	113.50
05-02	04-30	75418232120146136218958	PY *IDEAL SELF STORAGE ENNIS TX P.O.S.: 626d533f5a9e3cf13 SALES TAX: 2.33	29.07
05-03	05-01	75418232121146276235134	PY *IDEAL SELF STORAGE 254-3014071 TX P.O.S.: 626ed450056f17a9b SALES TAX: 20.96	262.00
05-03	05-01	75418232121146276382423	PY *IDEAL SELF STORAGE 254-3014071 TX P.O.S.: 626ed44b1f6d90075 SALES TAX: 13.60	170.00
Total Travel Activity				\$688.07

TERRY KLEIN [REDACTED]	CREDITS \$0.00	PURCHASES \$77.68	CASH ADV \$0.00	TOTAL ACTIVITY \$77.68
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-11	04-08	55432862098200839091349	AMZN MKTP US*1H3P34GU2 AMZN.COM/BILL WA P.O.S.: 111-6219893-40658 SALES TAX: 0.00	44.55
04-11	04-08	55432862098200894530041	AMZN MKTP US*1A09C41L1 AMZN.COM/BILL WA P.O.S.: 111-3099046-29442 SALES TAX: 0.00	33.13
Total Purchasing Activity				\$77.68

ELLIS CO SO TRANSP 1 [REDACTED]	CREDITS \$0.00	PURCHASES \$170.23	CASH ADV \$0.00	TOTAL ACTIVITY \$170.23
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-11	04-10	55263522101091000100251	POPEYES 10606 SWEETWATER TX	8.11
04-11	04-10	55263522101400000000413	DAIRY QUEEN #40865 MARFA TX	9.93
04-25	04-22	52704872113708964002855	HOLIDAY INN EXPRESS 8062969900 TX 11275988 ARRIVAL: 04-21-22	119.78
04-25	04-21	55432862112200078229255	IHOP #1463 LUBBOCK TX	21.00
05-04	05-03	55431802124400421000139	BURGER KING #22027 Q07 ALVORD TX	11.41
Total Travel Activity				\$170.23

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

ELLIS CO. SO. TRANSPORT 3 [REDACTED]	CREDITS \$0.00	PURCHASES \$171.13	CASH ADV \$0.00	TOTAL ACTIVITY \$171.13
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-13	72303002103900011100357	EMPIRE SUPER BUFFET PLAINVIEW TX	11.80
04-18	04-14	52704872105708951027832	HOLIDAY INN EXPRESS PLAINVIEW TX 11275763 ARRIVAL: 04-13-22	159.33
			Total Travel Activity	\$171.13

ELLIS COUNTY COMMUNITY SUPERVISION CORRECTION DEPARTMENT (CSCD) ORG 007

Open Item Listing (Date: 05/10/2022)

Status = POSTED
 Due Date = 05/18/2022
 Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
CORRECTIONS SOFTWARE SOLUTIONS, LP	00560	\$2,388.00

Invoice# I22-006967 for Purchase Order# 22-000190 \$2,388.00
 Effective Date: 05/18/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 51777
 CSCD-INV#51777 1.00@ \$2388.000000 Each Net Amount = \$2,388.00 Tax Amount = \$0.00 Total = \$2,388.00
 007-0800-508190 COMPUTER SERVICE \$2,388.00

DONALYN DERFER	00734	\$105.00
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Invoice# I22-007051 \$105.00
 Effective Date: 05/18/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 060522-060822
 CSCD-2022 LEADERSHIP FOR SUPPORT STAFF CONFERENCE 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00
 007-0800-506010 TRAVEL \$105.00

GABRIELA GONZALEZ	9122	\$105.00
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Invoice# I22-007053 \$105.00
 Effective Date: 05/18/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 060522-060822
 CSCD-2022 LEADERSHIP FOR SUPPORT STAFF CONFERENCE 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00
 007-0800-506010 TRAVEL \$105.00

KIMBERLY BERNAL	8159	\$1,600.00
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Invoice# I22-006981 for Purchase Order# 22-000041 \$1,600.00
 Effective Date: 05/18/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 38
 CSCD-INV#38 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

RECOVERY MONITORING SOLUTIONS	6878	\$144.00
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Invoice# I22-007169 for Purchase Order# 22-000206 \$144.00
 Effective Date: 05/18/2022
 Invoice Type: Default Invoice
 Vendor Invoice# 9675365
 CSCD-INV#9675365 1.00@ \$144.000000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00
 007-0800-508680 CONTRACT SERVICES \$144.00

REDWOOD TOXICOLOGY LABORATORY, INC.	06499	\$2,993.73
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Invoice# I22-007055 for Purchase Order# 22-000368 \$2,993.73
 Effective Date: 05/18/2022

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

Open Item Listing (Date: 05/10/2022)

Status = POSTED
 Due Date = 05/18/2022
 Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 769055 CSCD-INV#769055 1.00@ \$2993.730000 Each Net Amount = \$2,993.73 Tax Amount = \$0.00 Total = \$2,993.73 007-0800-508070 GENERAL MISC/OPERATING EXP \$2,993.73		
SAMMIE HALL	02112	\$105.00
Invoice# I22-007052 \$105.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 060522-060822 CSCD-2022 LEADERSHIP FOR SUPPORT STAFF CONFERENCE 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 007-0800-506010 TRAVEL \$105.00		
WEST TEXAS AREA CHIEF'S ASSOCIATION	7353	\$150.00
Invoice# I22-007160 for Purchase Order# 22-001113 \$150.00 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 7353-050522 CSCD-WTAC ANNUAL CONFERENCE, HECTOR VERDIN 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 007-0800-508350 TRAINING/EDUCATION \$150.00		
WEX BANK	05562.0000000001	\$381.54
Invoice# I22-006975 for Purchase Order# 22-000510 \$381.54 Effective Date: 05/18/2022 Invoice Type: Default Invoice Vendor Invoice# 80515600 CSCD-INV#80515600 1.00@ \$381.540000 Each Net Amount = \$381.54 Tax Amount = \$0.00 Total = \$381.54 007-0800-508080 AUTO GAS/OIL \$381.54		
		----- \$7,972.27

J.P.Morgan

JPMORGAN CHASE BANK NA
 PO BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	05/19/2022
AMOUNT DUE	\$2,038.68
CURRENT BALANCE	\$2,038.68

Remit To: JPMORGAN CHASE BANK NA
 P.O. BOX 4475
 CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED \$

ELLIS COUNTY TX-CSCD
 E J HARBIN
 101 W MAIN ST
 SUITE 203
 WAXAHACHIE TX 75165-0410

**T0000697

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: ELLIS COUNTY TX-CSCD
 ACCOUNT NUMBER: [REDACTED]

CLOSING DATE 05-05-22
 CREDIT LIMIT 10,000
 AVAILABLE CREDIT 7,961

FOR CUSTOMER SERVICE CALL:
 1-800-890-0669
 FOR TTY/TDD SERVICE CALL:
 1-800-955-8060

SEND BILLING INQUIRIES TO:
 JPMORGAN CHASE BANK NA
 COMMERCIAL CARD SOLUTIONS
 P.O. BOX 2015
 MAIL SUITE IL1-6225
 ELGIN, IL 60121

PREVIOUS BALANCE	1,431.12
PURCHASES AND OTHER CHARGES	2,038.68
CASH ADVANCES	.00
CREDITS	.00
PAYMENTS	1,431.12-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	2,038.68
TOTAL PAYMENT DUE	LH 2,038.68
DISPUTED AMOUNT	.00

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY TX-CSCD

COMMERCIAL ACCOUNT ACTIVITYELLIS COUNTY TX-CSCD
[REDACTED]TOTAL COMMERCIAL ACTIVITY
\$1,431.12CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-20	75405012110000000000013	ACH-TR PAYMENT THANK YOU	1,431.12 PY

INDIVIDUAL CARDHOLDER ACTIVITYCSCD 3
[REDACTED]CREDITS
\$0.00PURCHASES
\$935.08CASH ADV
\$0.00TOTAL ACTIVITY
\$935.08

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-06	02305372097500288304094	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120220 SALES TAX: 0.00	97.98
04-11	04-10	55432862100200451406540	AMZN MKTP US*1H9FP2672 AMZN.COM/BILL WA P.O.S.: 112-4917404-28754 SALES TAX: 0.00	205.85
04-13	04-13	55432862103200213277426	AMZN MKTP US*1A24P4T40 AMZN.COM/BILL WA P.O.S.: 112-1796403-35826 SALES TAX: 0.00	108.35
04-20	04-20	55432862110200318486030	AMAZON.COM*1O6812ID1 AMZN.COM/BILL WA P.O.S.: 112-9581592-98818 SALES TAX: 0.00	125.98
04-21	04-20	55432862110200531838496	AMZN MKTP US*1A7422YK2 AMZN.COM/BILL WA P.O.S.: 112-0661123-94570 SALES TAX: 0.00	169.00
04-22	04-21	05436842112400082587390	WM SUPERCENTER #260 WAXAHACHIE TX	7.48
04-25	04-22	02305372113100134047920	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120220 SALES TAX: 0.00	220.44

Total Purchasing Activity

\$935.08

CSCD 5
[REDACTED]CREDITS
\$0.00PURCHASES
\$615.80CASH ADV
\$0.00TOTAL ACTIVITY
\$615.80

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-12	02305372103500298694890	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120220 SALES TAX: 0.00	128.00

Total Purchasing Activity

\$128.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	04-28	55480772119750001545370	TEXAS A&M HOTEL & CONF COLLEGE STATI TX 0000154537 ARRIVAL: 04-24-22	487.80

Total Travel Activity

\$487.80

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY TX-CSCD

INDIVIDUAL CARDHOLDER ACTIVITY

CSCD 4 [REDACTED]	CREDITS \$0.00	PURCHASES \$487.80	CASH ADV \$0.00	TOTAL ACTIVITY \$487.80
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	04-28	55480772119750001545800	TEXAS A&M HOTEL & CONF COLLEGE STATI TX 0000154580 ARRIVAL: 04-24-22	487.80
Total Travel Activity				\$487.80

Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 04/30/2022 (2204)

Taxpayer ID: 17560009353 Taxpayer Name: ELLIS COUNTY Entered By: Cheryl Chambers
User ID: elliscounty1 Taxpayer Address: 109 S JACKSON ST FL 3 ATTN ELLIS Email Address: cheryl.chambers@co.ellis.tx.us
Reference Number: 13022095251 COUNTY TREASURER WAXAHACHIE, TX Telephone Number: (972) 825-5127
Date and Time of Filing: 05/10/2022, 10:06:54 AM 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

Table with 9 columns: 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. Includes rows for 00001 and SubTotal.

Total Tax for Locations \$653.65

Total Tax Due: \$653.65

Timely Filing Discount: -\$3.27

Balance Due: \$650.38

Pending Payments: \$0.00

Total Amount Due and Payable: \$650.38

(State amount due is \$492.71) (Local amount due is \$157.67)

Handwritten signature and blue circle around the total amount due.

Apr-22 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	20.00	18.48	1.52	0.01	1.52	001-0010-508850	
SHERIFF AUCTION/GUN PROCEEDS	351.81	325.00	26.81	0.13	26.68	001-0010-508850	
DISTRICT CLK COPIES	1,473.75	1,361.43	112.32	0.56	111.77	111.76	001-0310-508850
COUNTY CLK COPIES	6,158.40	5,689.05	469.35	2.35	467.01	467.00	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	532.25	491.69	40.56	0.20	40.37	40.36	019-0919-508850
ELECTIONS COPIES	0.00	0.00	0.00	0.00	0.00		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	3.03		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	0.00	0.00	0.00	0.00	0.00		001-0375-508070
GEN MISC - DUTY BADGES	0.00	0.00	0.00	0.00	0.00		001-0360-508850
	8,576.21	7,922.60	653.61	3.27	650.38		
For Report							
1	7,923.00						
2	7,923.00						
3	0.00						
4	7,923.00	x .0625	7a	\$495.19			
5	7,923.00	x.02	7b	\$158.46			
	State	Local					
8	\$495.19	\$158.46					
9	0.00	0.00					
10	495.19	158.46					
11	2.48	0.79					
12	0.00	0.00					
13	492.71	157.67					
14	0.00	0.00	Only if we are late				
15	492.71	157.67					
16	650.38		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							

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – MAY 3, 2022

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, MAY 3, 2022, AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE: TODD LITTLE

COUNTY CLERK: KRYSTAL VALDEZ

COMMISSIONERS:

RANDY STINSON, COMMISSIONER, PCT. 1

LANE GRAYSON, COMMISSIONER, PCT. 2 @ 2:56 P.M.

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 BUTLER, SECOND BY COMMISSIONER STINSON, MOTION CARRIED

INVOCATION AND PLEDGE OF ALLEGIANCE. – *RANDY STINSON, COMMISSIONER, PCT. 1*

RECOGNITION:

AA PRESENTATION AND READING OF A RESOLUTION IN RECOGNITION OF NATIONAL DAY OF PRAYER. – *TODD LITTLE, COUNTY JUDGE*

CONSENT AGENDA:

MINUTE ORDER 233.22 APPROVING CONSENT AGENDA

ADMINISTRATIVE:

A1 APPROVING REGULAR BILLS, PAYROLL AND OFFICER'S REPORTS. – *CHERYL CHAMBERS, TREASURER*

A2 APPROVING REGULAR MEETING MINUTES FROM APRIL 19, 2022. – *KRYSTAL VALDEZ, COUNTY CLERK*

A3 APPROVING OF FOUR FY2021 INVOICES IN THE AMOUNT OF \$3,400.00 FROM FY2022 FUNDS. – *JANET MARTIN, COUNTY AUDITOR*

- A4 ACCEPTING THE SEPTEMBER 2021 CASH AUDIT REPORT. – JANET MARTIN, COUNTY AUDITOR
- A5 ACCEPTING THE ANNUAL AUDIT OF THE 2021 FISCAL ACCOUNTS AND RECORDS OF ESD #1 MAYPEARL, PURSUANT TO §775.082 OF THE TEXAS HEALTH AND SAFETY CODE. – TIM BIRDWELL, FIRE MARSHAL

FINANCIAL:

- F1 **FY2022 LINE ITEM TRANSFER** – JUDGE JACKIE MILLER, JUSTICE OF THE PEACE, PCT. #2
DECREASE 001-0520-508350 JP2 TRAINING BY \$113.52;
INCREASE 001-0430-404100 EMERGENCY PREPAREDNESS TRAINING BY \$113.52.
- F2 **FY2022 LINE ITEM TRANSFER** – JUDGE STEVE EGAN, JUSTICE OF THE PEACE, PCT. #4
DECREASE 001-0540-508010 SUPPLIES BY \$100.00;
INCREASE 001-0540-508060 OFFICIAL BOND BY \$100.00.
- F3 **FY2022 LINE ITEM TRANSFER** – LANE GRAYSON, COMMISSIONER, PCT. #2
DECREASE 001-0653-508070 FM2 GENERAL EXPENSES BY \$18.92;
INCREASE 001-0430-404100 EMERGENCY PREPAREDNESS TRAINING BY \$18.92.
- F4 ACCEPTING OF UNANTICIPATED REVENUE FROM THOMAS J. PARSONS. REFUND OF WAGES PAID TO ELECTION WORK. – JANET MARTIN, COUNTY AUDITOR
- F5 ACCEPTING OF UNANTICIPATED REVENUE FOR ROAD AND BRIDGE PCT. #4 FROM SALE OF MATERIAL TO HLH&R METAL RECYCLING IN THE AMOUNT OF \$1,542.40; TO FUND LINE 006-0754-508070 – OPERATING EXPENDITURES. – JANET MARTIN, COUNTY AUDITOR
- F6 APPROVING FOR TAX COLLECTOR ASSESSOR’S OFFICE TO ISSUE PROPERTY TAX REFUNDS IN THE AMOUNT OF \$341,055.67. – JANET MARTIN, COUNTY AUDITOR

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

DEPARTMENT OF DEVELOPMENT

MINUTE ORDER 234.22 (1.1) APPROVING WITH CONDITIONS, A PLAT OF MORALES ACRES. THE PROPERTY CONTAINS ± 3.501 ACRES OF LAND IN THE L. WHITE SURVEY, ABSTRACT NO. 1110, LOCATED ON THE SOUTH SIDE OF WESTER ROAD ± 3,180 FEET WEST OF THE INTERSECTION OF PALMYRA ROAD AND WESTER ROAD, FERRIS, ROAD & BRIDGE PRECINCT NO. 1.

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

NO ACTION (1.2) CONSIDERATION AND ACTION FOR A REQUEST TO ACCEPT A PERFORMANCE BOND FOR THE PROPOSED FERRIS RANCH, PHASE II SUBDIVISION (PARCEL ID NO. 178171). THE PROPERTY CONTAINS ± 52.078 ACRES OF LAND IN THE R. DE LA PENNA SURVEY, ABSTRACT NO. 3, LOCATED ON THE SOUTH SIDE OF FM 660 ± 1,095 FEET SOUTH OF THE INTERSECTION OF GERONIMO STREET AND FM 660, FERRIS, ROAD & BRIDGE PRECINCT NO. 1.

MINUTE ORDER 235.22 (1.3) APPROVING A REQUEST TO ACCEPT A PERFORMANCE BOND FOR THE PROPOSED ESTATES OF PALMER (PARCEL ID No. 289980). THE PROPERTY CONTAINS ± 57.8563 ACRES OF LAND IN THE J. M. RIGGS SURVEY, ABSTRACT No. 902, LOCATED AT THE EAST SIDE OF FARRAR ROAD ± 485 FEET EAST OF THE INTERSECTION OF FM 813 AND FARRAR ROAD, PALMER, ROAD & BRIDGE PRECINCT No. 1.

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

MINUTE ORDER 236.22 (1.4) APPROVING A PLAT OF FEASTER ROAD ESTATES. THE PROPERTY CONTAINS ± 9.178 ACRES OF LAND IN THE F. S. WILLIAMS SURVEY, ABSTRACT No. 1130, LOCATED ON THE EAST SIDE OF FEASTER ROAD ± 5,300 FEET NORTHEAST OF THE INTERSECTION OF FEASTER ROAD AND FM 34, ENNIS, ROAD & BRIDGE PRECINCT No. 2.

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

MINUTE ORDER 237.22 (1.5) APPROVING A PLAT OF ROTENBERRY'S SUBDIVISION LOT 1, BLOCK 1. THE PROPERTY CONTAINS ± 6.645 ACRES OF LAND IN THE PUERTA TIERRA SURVEY, ABSTRACT No. 1235, THE SIMEON ODOM SURVEY, ABSTRACT No. 815, LOCATED AT THE SOUTHEAST CORNER OF THE INTERSECTION OF OZRO ROAD AND FM 157, MAYPEARL, ROAD & BRIDGE PRECINCT No. 3.

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

MINUTE ORDER 238.22 (1.6) APPROVING SUBJECT TO COMPLETION OF UTILITIES ENDORSEMENT FOR LOT 2, A PLAT OF BLOWERS ACRES. THE PROPERTY CONTAINS ± 2.995 ACRES OF LAND IN THE G. ALFORD SURVEY, ABSTRACT No. 24, LOCATED ON THE NORTH SIDE OF JOE WILSON ROAD, ± 520 FEET EAST OF THE INTERSECTION OF RANCH CEDAR ROAD AND JOE WILSON ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF MIDLOTHIAN, ROAD & BRIDGE PRECINCT 4.

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

PURCHASING

MINUTE ORDER 239.22 (2.1) APPROVING OF TASK ORDER No. 2 FOR PRECONSTRUCTION CONSTRUCTABILITY REVIEWS, COST ESTIMATING AND SCHEDULING SERVICES WITH KITCHELL FOR THE JUSTICE OF THE PEACE COURT 2 FACILITY. TO BE FUNDED BY CAPITAL PROJECT BOND FUNDS – JP2 ARCHITECT FEES – LINE ITEM 040-0940-509735 IN THE AMOUNT OF \$44,000.00.

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

MINUTE ORDER 240.22 (2.2) APPROVING TO ENGAGE WALKER LAND SURVEYING COMPANY (WLSC) FOR SURVEYING SERVICES FOR THE JUSTICE OF THE PEACE COURT 2 FACILITY. TO BE FUNDED BY CAPITAL PROJECT BOND FUNDS – JP2 ARCHITECT FEES – LINE ITEM 040-0940-509735 IN THE AMOUNT OF \$4,000.00.

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

MINUTE ORDER 241.22 (2.3) APPROVING TO PURCHASE A JOHN DEERE 5100E CAB UTILITY TRACTOR FROM DEERE & COMPANY USING THE BUYBOARD COOPERATIVE CONTRACT #611-20 FOR ROAD & BRIDGE PRECINCT 3. TO BE FUNDED FROM THE EQUIPMENT BUDGET – LINE ITEM 005-0703-508020 IN AN AMOUNT OF \$63,528.71.

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

MINUTE ORDER 242.22 (2.4) APPROVING TO PURCHASE A 2023 TAHOE PPV 4WD FROM CALDWELL COUNTRY CHEVROLET USING THE BUYBOARD COOPERATIVE CONTRACT #601-19 FOR THE FIRE MARSHAL. TO BE FUNDED FROM THE FIRE MARSHAL SPECIAL FUND – LINE ITEM 024-09240-508020 IN THE AMOUNT OF \$58,934.00.

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

MINUTE ORDER 243.22 (2.5) APPROVING TO GRANT AN EXEMPTION UNDER TEXAS LOCAL GOVERNMENT CODE §262.023, FOR THE PURCHASE OF A MACK MP3 TRACTOR TRUCK FOR ROAD & BRIDGE PCT. #3.

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

MINUTE ORDER 244.22 (2.6) APPROVING TO PURCHASE A 2015 MACK TRUCK TRACTOR FROM BRUCKNER TRUCK SALES, INC. UTILIZING THE EXEMPTION GRANTED UNDER §262.024(1) OF THE TEXAS LOCAL GOVERNMENT CODE. TO BE FUNDED FROM THE EQUIPMENT BUDGET – LINE ITEM 005-0703-508020 IN AN AMOUNT OF \$91,976.05 FOR ROAD & BRIDGE PCT. #3.

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

MINUTE ORDER 245.22 (2.7) APPROVING TO PURCHASE A DUALM VIEW X-RAY INSPECTION SYSTEM AND RELATED ITEMS FOR THE ELLIS COUNTY SHERIFF'S DEPARTMENT USING SOURCEWELL CONTRACT #032620-SAF WITH SAFEWARE. TO BE FUNDED WITH THE COURTHOUSE SECURITY FUND – LINE ITEM 033-0933-508020 IN AN AMOUNT OF \$90,853.24.

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

BREAK FROM 2:47 P.M. – 2:56 P.M.

ADMINISTRATIVE

MINUTE ORDER 246.22 (3.1) TABLING THE DISCUSSION, CONSIDERATION AND APPROVAL OF FUNDING FOR THE ELLIS COUNTY CHILD WELFARE BOARD. TO BE FUNDED FROM THE COMMUNITY SUPPORT – LINE ITEM 001-0140-50866. – *Ms. DIANN WILSON, TREASURER, ELLIS COUNTY CHILD PROTECTIVE SERVICES BOARD*

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

NO ACTION (3.2) DISCUSSION, CONSIDERATION AND APPROVAL OF A RENEWED BURN BAN, CONTINGENT ON ANY UPDATED FIRE INCIDENT DATA DURING DRY SEASON. – *TIM BIRDWELL, COUNTY FIRE MARSHAL*

MINUTE ORDER 247.22 (3.3) AMENDING THE PREVIOUSLY APPROVED AMOUNT FOR DAILY INDEXING THAT WAS CALCULATED USING AN AVERAGE FROM THE PRIOR YEAR (**MINUTE ORDER 225.21**). THE AMOUNT IS SUBJECT TO CHANGE WITH INCREASES IN VOLUME AND POPULATION. THE SET RATE IS \$1.85 PER DOCUMENT AND \$0.10 PER ADDITIONAL INDEXED PARTY NAMES OVER EIGHT (8). APPROVING PAYMENT ON ANY PREVIOUS MONTH'S INVOICES THAT WERE OVER THE PREVIOUSLY APPROVED "AVERAGE" AMOUNT. – *KRYSTAL VALDEZ, COUNTY CLERK*

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

MINUTE ORDER 248.22 (3.4) APPROVING OF A TAX ABATEMENT AGREEMENT WITH CHAPARRAL STEEL MIDLOTHIAN, LP (GERDAU), THE OWNER OF PROPERTY IS LOCATED WITHIN THE MIDLOTHIAN COMMERCIAL-INDUSTRIAL TAX ABATEMENT REINVESTMENT ZONE # 17. – *TODD LITTLE, COUNTY JUDGE*

PUBLIC PARTICIPATION: PENNY STORY, RED OAK

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

ADJOURN TO EXECUTIVE SESSION 3:38 P.M.

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

EXECUTIVE SESSION

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

- 4.1 PURSUANT TO §551.087 OF THE LOCAL GOVERNMENT CODE, CONSULTATION WITH LEGAL COUNSEL TO REVIEW COMMERCIAL OR FINANCIAL INFORMATION RECEIVED FROM A BUSINESS PROSPECT AND/OR DELIBERATE THE OFFER OF A FINANCIAL OR OTHER INCENTIVE TO A BUSINESS PROSPECT REGARDING CURRENT AND/OR POTENTIAL TAX ABATEMENT AGREEMENT WITH CHAPARRAL STEEL MIDLOTHIAN, LP (GERDAU).
- 4.2 PURSUANT TO §551.071 OF THE LOCAL GOVERNMENT CODE, CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION MATTER(S) CONCERNING A PETITION FILED WITH TCEQ SEEKING THE CREATION OF ELLIS RANCH MUNICIPAL UTILITY DISTRICT No. 1 BY GRBK EDGEWOOD, LLC.

RECONVENE TO REGULAR SESSION 4:10 P.M.

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

TO AGENDA ITEM 3.5

MINUTE ORDER 249.22 (3.5) APPROVING TO CONTEST ELLIS MUD No. 1 BY RETAINING CURRENT MUD COUNSEL BICKERSTAFF HEATH DELGADO ACOSTA, LLP ALONG WITH APPROVAL TO EXECUTE ANY NECESSARY LITIGATION DOCUMENTATION, AND/OR ENGAGE P3WORKS, LLC TO EXPLORE OTHER OPTIONS. - *TODD LITTLE, COUNTY JUDGE*

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

ADJOURNMENT 4:11 P.M.

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON MAY 3, 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 17TH DAY OF MAY 2022.

KRYSTAL VALDEZ, COUNTY CLERK

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: _____ 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

EXHIBIT A

WORK ORDER UNDER AGREEMENT COOPERATION

Service Provider: Ellis County, Texas

Department to Provide Service: Ellis County Commissioner, Pct. 2

Basis of Authority to Provide Service: *Interlocal Agreement dated:* _____

per Commissioners Court Minute Order _____

Local Government Requesting Service: MYRTLE CEMETERY ASSOCIATION

Description of Project to be Undertaken: SPOT BASE RECLAIM CHIP SEAL, TR-F&G DESIGNATED ROADS IN CEMETERY

Location of Project to be Undertaken: MYRTLE CEMETERY

Requested by: _____

Lane Grayson
Lane Grayson
Ellis County Commissioner, Pct. 2

APPROVED in Open Commissioners' Court per Minute Order No. _____ on the _____ day of _____, 2022.

Todd Little
County Judge, Ellis County, Texas

ACCEPTED AND AGREED TO this _____ day of _____, 2022.

Signature: W.D. Binsie

Title: Chairman of Board

On Behalf of: Myrtle Cemetery



PRECINCT 2

Quote

Date: March 10, 2022
Quote #1

To Myrtle Cemetery
C/O Dr. Bill Kinzie

Road Name	Local Government Requesting Service	Description	Unit Price	Hours	Line Total
Myrtle Cemetery	Myrtle Cemetery	Spot Base, Reclaim, 2 Course Chip Seal and TR Fog 1.0 mile of Cemetery Roads.			\$88,500.00

Subtotal \$88,500.00
Sales Tax \$0.00
Total \$88,500.00

Quotation prepared by: Chad Spence, Ellis County Assistant Foreman, Pct. 2

To accept this quotation, sign here and return: _____

Invoice to Follow.

**INTERLOCAL COOPERATION CONTRACT
BETWEEN
MYRTLE CEMETERY ASSOCIATION**

WHEREAS, the hereinafter below described government entities desire to increase their efficiency and effectiveness by entering into this contract one with the other; and

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

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

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

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

- A. The County of Ellis (hereinafter COUNTY) shall be the party providing the function or service which shall include the maintenance, repair and/or construction of streets, roads, alleys, bridges and parking areas, as well as the maintenance and construction of waterways and ditches. The COUNTY shall further be authorized to sell the City of Alma goods and/or services.
- B. The Myrtle Cemetery Association (hereinafter CITY) shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
- C. The CITY, as paying party acknowledges and certifies, as required by the Interlocal Cooperation Act, that all payments shall be made from the current revenues available to City.
- D. The terms of this agreement shall be from **FY October 1, 2021 to September 30, 2022**.
- E. Both parties acknowledge and understand, in reference to any project undertaken under this contract involving the construction, improvement, or the repair of a road, building, or other facility, the following:
 1. that prior to beginning said project, a **Work Order** in the form similar to **Exhibit A** attached hereto shall be adopted describing the project to be undertaken and identifying the project's location; and

- 2. CITY agrees to pay COUNTY for work performed pursuant to Work Order. Miscellaneous projects and changes will be agree upon before Work Order is approved; and,
- 3. that the payment and penalty provisions set out in Section 791.014 (c and d) of the Government Code Interlocal Cooperation Act shall apply to this contract.
- 4. The Parties agree that is contract is to provide a governmental function or service that each party to the contract is authorized to perform individually. Both parties agree and certify that any payments required under this contract will be made from current revenues available to the paying party. Finally, each party agrees that the contractual payments made under this agreement will be and are to be based on reasonable value in an amount that fairly compensates the services or function performed under this contract.

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

EXECUTED in duplicate this the ____ day of _____, 2022.

COUNTY OF ELLIS

 Todd Little
 County Judge, Ellis County, Texas

Attest:

 Ellis County Clerk

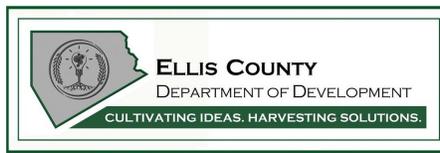
MYRTLE CEMETERY
 ASSOCIATION

W.B. Kinzie

 Signature
 Printed Name: *W.B. Kinzie*
 Title: *Chairman of Board*

Attest:

 City Secretary (Administrator)



**Department of Development Agenda Items
Ellis County Commissioners' Court -
Tuesday, May 17, 2022 @ 2:00 PM**

CONSENT AGENDA

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

AGENDA

Agenda Item No. 1.1

Consideration and action for a request to accept a performance bond for the proposed Ferris Ranch, Phase II Subdivision. The property contains ± 52.078 acres of land in the R. De La Pena Survey, Abstract No. 3, located on the south side of FM 660 ± 1,100 feet south of the intersection of Geronimo Street and FM 660, Ferris, Road & Bridge Precinct No. 1.

Agenda Item No. 1.2

Discussion, consideration & action on a replat of Schelhorn Addition, a replat of Nors Addition Lots 2 & 3, Block 1. The property contains ± 10.980 acres of land located on the south side of Old Alma Road ± 585 feet west of the intersection of Old Alma Road & Nors Road, in the extraterritorial jurisdiction (ETJ) of the City of Ennis, Road and Bridge Precinct No. 2.

Agenda Item No. 1.3

Discussion, consideration & action on a replat of Valley Farm Road Estates Lots 1R-1 & 1R-2. The property contains ± 4.55 acres of land located on the south side of FM 85, ± 1,970 feet west of the intersection of FM 85 & Zmolek Road, in the extraterritorial jurisdiction (ETJ) of the City of Ennis, Road and Bridge Precinct No. 2.

Agenda Item No. 1.4

Discussion, consideration & action to release a performance bond and accept maintenance bonds for Jordan Run, Phase IV. The property contains ± 98.218 acres of land in the E. Ballard Survey, Abstract No. 119, the E.A. Moore Survey, Abstract No. 773, and the J. Johnson Survey, Abstract No. 558, located south of Makala Drive, ± 330 feet east of the intersection of Katrina Run and Norrell Road, in the extraterritorial jurisdiction (ETJ) of the City of Midlothian, Road & Bridge Precinct No. 3.

Agenda Item No. 1.5

Discussion, consideration & action on a plat of Rader Ranch. The property contains ± 16.982 acres of land in the P. Olivari Survey, Abstract No. 812, located on the north side of FM 66 ± 1,274 feet west of the intersection of FM 66 and Cunningham Meadows Rd., in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road & Bridge Precinct No. 3.

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

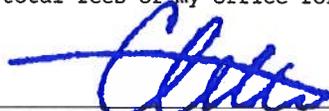
PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval

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 05/03/2022.



JUSTICE OF THE PEACE, PRECINCT 1

by 
CLERK

FEES COLLECTED

Credit Cards	\$ 16,176.80
Cash Collected	5,716.00
Checks, Money Orders	8,503.50
TOTAL	\$ 30,396.30
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	308.64	30.00	001-0000-280380
State Traffic Fine - \$50	2,015.54	150.00	001-0000-280200
Consolidated Court Cost - \$62	4,545.27	620.00	001-0000-280100
Trans Fine - \$3	161.96	9.00	001-0510-400180
Courthouse Security Fund - \$4.90	421.91	49.00	033-0933-406210
TPDF \$5	366.55	50.00	061-0961-400810
Justice Court Tech - \$4	355.94	40.00	015-0915-400810
Court Jury Fund - \$0.10	7.33	1.00	017-0917-400810
FINE	9,723.52	2,091.00	001-0510-400410
AFSO	136.27	20.00	001-0330-406580
OMNI-DPS	900.33	0.00	001-0000-280120
OMNI-DTO	119.89	6.00	001-0510-200200
OMNI-COUNTY	79.94	4.00	001-0510-400200
TIME PAY-STATE	346.81	0.00	001-0000-280340
30% LINEBARGER FEE	1,764.27	118.20	001-0000-202750
TRANS. FEE	48.77	4.00	001-0510-400800
JSF	184.06	0.00	001-0000-280160
ABSTRACT OF JUDGMENT	67.00	0.00	001-0510-400970
SCCF	1,554.00	0.00	001-0000-270000
JCSF	1,850.00	0.00	001-0510-471000
CDRF	370.00	0.00	001-0000-201300
LGAF	222.00	0.00	001-0510-401100
MOVING VIOLATION STATE FEE	1.07	0.00	001-0000-280260
TRUANCY PREVENTION AND DIVERSION FUND	26.00	0.00	001-0000-280300
STF	290.17	0.00	001-0000-280220
CONSTABLE PCT 1	3,930.00	0.00	001-0611-400150
DEFERRED FINE	138.40	0.00	001-0510-400165
DISMISSAL FINE 20.00	100.00	0.00	001-0510-409635
DEFENSIVE DRIVING SCHOOL	30.00	0.00	001-0510-406660
CONSTABLE PRECINCT 4	175.00	0.00	001-0614-400150
TIME PAYMENT FEE 2020	79.66	15.00	001-0510-400600
SEATBELT 50%	76.00	0.00	001-0000-290300
	<u>\$30,396.30</u>	<u>\$3,207.20</u>	

RCPT# 101938 04/01/2022 09:46am \$307.00 LHART
CASE # 22T0420A NAME: CONEY,WILLIAM MATTHIAS TICKET # TX696C0ZBK2Q BALANCE: 0.00

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

RCPT# 101939 04/01/2022 09:53am \$180.00 LHART
CASE # 22T0403A NAME: MARTINEZ HERNANDEZ,FRANCI TICKET # TX68ZF0KAIB6 BALANCE: 0.00

Credit Card - \$180.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 99.00

RCPT# 101940 04/01/2022 10:00am \$283.40 LHART
CASE # 10T9285A NAME: HARRIS,MICHAEL TICKET # 020432 BALANCE: 0.00

Credit Card - \$283.40 MONETARY
AFSO 5.00 C.H.S. 4.00
TRANS. FEE 2.00 JPTECH 4.00
CCC Prior 2019 \$40 40.00 JSF 6.00
JURY REIMB FEE 4.00 T.F.C 3.00
Indigent Defense Fund 2.00 FINE 93.00
OMNI-DPS 20.00 OMNI-DTO 6.00
OMNI-COUNTY 4.00 TIME PAY-STATE 25.00
30% LINEBARGER FEE 65.40

RCPT# 101941 04/01/2022 10:07am \$161.00 LHART
CASE # 22T0377A NAME: RITCHIE,BENNETT EVERETT TICKET # 000379 BALANCE: 0.00

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

RCPT# 101942 04/01/2022 10:09am \$182.00 LHART
CASE # 21T8017A NAME: RAY,BILLIE REYNA TICKET # TX658C0CBFLC 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# 101943 04/01/2022 10:11am \$182.00 LHART
CASE # 22T0239A NAME: VAZQUEZ,ANGEL TICKET # 050397 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# 101944 04/01/2022 10:13am \$282.00 LHART
CASE # 22T0423A NAME: HERNANDEZ-ENRIQUEZ,JULIAN TICKET # TX696B0ZBK2M 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# 101945	04/01/2022	10:19am	\$134.00	LHART	
CASE # 21T7196A	NAME: MUNOZ-MARTINEZ, JOSE CARLO		TICKET # 045780		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		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# 101946	04/01/2022	10:47am	\$161.00	YMORALES	
CASE # 22T0427A	NAME: ZUNIGA JR, ENRIQUE		TICKET # 000380		BALANCE: 0.00

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

RCPT# 101947	04/01/2022	11:33am	\$9.00	YMORALES	
CASE # LT171751A	NAME: ARNOLD, VIRGINIA vs: FLOYD, DAMION				

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

RCPT# 101948	04/01/2022	11:36am	\$9.00	YMORALES	
CASE # LT212490A	NAME: ARNOLD, VIRGINIA vs. MCBRIDE, JULIA				

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

RCPT# 101949	04/01/2022	11:52am	\$54.00	LHART	
CASE # DC220088A	NAME: LVNV FUNDING, LLC, vs. PERALES, DIANNE				

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

RCPT# 101950	04/01/2022	01:43pm	\$351.00	LHART	
CASE # 19T4459A	NAME: WEST, LAURA MARIE		TICKET # TX5LNC0YZQ48		BALANCE: 0.00

Check	-	\$351.00	MONETARY		
AFDPS		5.00	T.F.C		3.00
C.H.S.		4.00	TRANS. FEE		2.00
JPTECH		4.00	CCC Prior 2019 \$40		40.00
JSP		6.00	JURY REIMB FEE		4.00
Indigent Defense Fund		2.00	MOVING VIOLATION STATE FE		0.10
TPDF Prior to 2019		2.00	State Traffic Fine - \$50		50.00
FINE		122.90	TIME PAY-STATE		15.00
OMNI CO 2020		4.00	OMNI DTO 2020		6.00
30% LINEBARGER FEE		81.00			

RCPT# 101951	04/01/2022	03:07pm	\$54.00	LHART	
CASE # DC220089A	NAME: RESURGENT RECEIVABLES LLC, vs. BEDOY, EMMA				

Check	-	\$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# 101952	04/01/2022	03:59pm	\$100.00	YMORALES	
CASE # 22T0212A	NAME: EVANS, ROBERT ELEX		TICKET # TX67XB0KVV5K		BALANCE: 271.00

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

RCPT# 101953	04/04/2022	10:16am	\$53.00	YMORALES	
CASE # 21T7921A	NAME: REYES, MARIA LUISA			TICKET # TX63WBOKMSB7	BALANCE: 0.00

Credit Card	-	\$53.00	MONETARY		
FINE		51.00	TRANS. FEE	2.00	

RCPT# 101954	04/04/2022	10:29am	\$182.00	YMORALES	
CASE # 22T0429A	NAME: AMAYA, DOMINGO			TICKET # 051629	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# 101955	04/04/2022	10:33am	\$815.10	YMORALES	
CASE # 17T8546A	NAME: HOUSE, NASHICA S			TICKET # TX4U8N0SMZDG	BALANCE: 0.00

Credit Card	-	\$815.10	MONETARY		
AFDPS		5.00	T.F.C	3.00	
C.H.S.		4.00	TRANS. FEE	2.00	
JPTECH		4.00	STF	30.00	
CCC Prior 2019 \$40		40.00	JSF	6.00	
JURY REIMB FEE		4.00	Indigent Defense Fund	2.00	
MOVING VIOLATION STATE FE		0.10	TPDF Prior to 2019	2.00	
FINE		469.90	OMNI-DPS	20.00	
OMNI-DTO		6.00	OMNI-COUNTY	4.00	
TIME PAY-STATE		25.00	30% LINEBARGER FEE	188.10	

RCPT# 101956	04/04/2022	10:34am	\$591.50	YMORALES	
CASE # 17T8547A	NAME: HOUSE, NASHICA S			TICKET # TX4U8N0SMZDG	BALANCE: 0.00

Credit Card	-	\$591.50	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		328.00	OMNI-DPS	20.00	
OMNI-DTO		6.00	OMNI-COUNTY	4.00	
TIME PAY-STATE		25.00	30% LINEBARGER FEE	136.50	

RCPT# 101957	04/04/2022	10:39am	\$182.00	YMORALES	
CASE # 22T0176A	NAME: RODRIGUEZ, ESTEVAN TIMOTEO			TICKET # TX685H0KVW6U	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# 101958	04/04/2022	10:40am	\$307.00	YMORALES	
CASE # 22T0081A	NAME: MOSLEY, LAUREN TAYLOR			TICKET # TX67070JFQ8R	BALANCE: 0.00

Credit Card	-	\$307.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50	50.00	
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	

Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 173.00

RCPT# 101959 04/04/2022 11:22am \$182.00 YMORALES
CASE # 22T0408A NAME: RENDON MARQUEZ, YOLANDA TICKET # TX690GOKVWAQ 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# 101960 04/04/2022 11:56am \$144.00 YMORALES
CASE # LT220045A NAME: ALANIS ,ALFONSO vs. MORENO-ALANIS, CESAR

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# 101961 04/04/2022 02:39pm \$229.00 YMORALES
CASE # 22T0356A NAME: RODRIGUEZ MARTINEZ, JOSE M TICKET # TX68TF0HALAF BALANCE: 0.00

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

RCPT# 101962 04/04/2022 02:40pm \$182.00 YMORALES
CASE # 22T0357A NAME: RODRIGUEZ MARTINEZ, JOSE M TICKET # TX68TF0HALAF 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# 101963 04/04/2022 02:56pm \$71.00 YMORALES
CASE # 22T0024A NAME: KNOX, ERIC LAMONT TICKET # TX66ZE0TWT6 BALANCE: 0.00

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

RCPT# 101964 04/05/2022 09:56am \$182.00 LHART
CASE # 21T8145A NAME: FLORES, CLAUDIA MARIE TICKET # TX66U70KAI6X 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# 101965 04/05/2022 11:29am \$160.00 LHART
CASE # 22T0226A NAME: NYEMB, PIERRE J TICKET # 048242 BALANCE: 0.00

Money Order - \$160.00 MONETARY
AFSO 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEFERRED FINE 26.00

RCPT# 101966 04/05/2022 11:47am \$604.00 YMORALES
CASE # 22T0413A NAME: VILLARREAL,BRITTANY SARA TICKET # TX68Z10KVWAB 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# 101967 04/05/2022 11:48am \$20.00 YMORALES
CASE # 22T0413A NAME: VILLARREAL,BRITTANY SARA TICKET # TX68Z10KVWAB BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 101968 04/05/2022 01:48pm \$144.00 LHART
CASE # 22T0424A NAME: OGUNLERE, ANUOLUWA OLUWADO TICKET # TX696C0ZBK20 BALANCE: 150.00

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

RCPT# 101969 04/05/2022 03:58pm \$234.00 LHART
CASE # LT220046A NAME: DRESCO INVESTMENTS, INC., vs. GONZALEZ, ROGELIO

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# 101970 04/06/2022 09:13am \$71.00 YMORALES
CASE # 22T0024A NAME: KNOX, ERIC LAMONT TICKET # TX66ZE0TWT6 BALANCE: 0.00

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

RCPT# 101971 04/06/2022 09:33am \$369.00 LHART
CASE # 22T0396A NAME: GRIMES, DRAVEN MCKAY TICKET # TX68ZJ0KVWAK BALANCE: 0.00

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

RCPT# 101972 04/06/2022 09:42am \$235.00 LHART
CASE # 19T4535A NAME: CARAWAY-BELL, ERICA EVETTE TICKET # TX5LFP0KAIKN BALANCE: 0.00

Credit Card - \$235.00 MONETARY
AFDPS 5.00 T.F.C 3.00
C.H.S. 4.00 TRANS. FEE 0.40
JPTECH 4.00 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 State Traffic Fine - \$50 50.00
DEFERRED FINE 1.00 TIME PAY-STATE 15.00
OMNI CO 2020 4.00 OMNI DTO 2020 6.00
30% LINEBARGER FEE 88.50

RCPT# 101973 04/06/2022 01:06pm \$54.00 LHART
CASE # DC220090A NAME: RESURGENT RECEIVABLES LLC, vs. MEDINA, SOTERO

Check	-	\$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# 101974 04/06/2022 01:24pm \$54.00 LHART
CASE # DC220091A NAME: CAPITAL ONE BANK (USA), N.A., vs. ROUNDTREE,AUDREY

Check	-	\$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# 101975 04/06/2022 01:43pm \$182.00 JGUZMAN
CASE # JC121408A NAME: FIA CARD SERVICES, N.A., vs. BAW,ROSANNA C

Check	-	\$182.00	MONETARY		
CONSTABLE PCT 1		175.00	Transaction Admin		7.00

RCPT# 101976 04/06/2022 02:06pm \$54.00 LHART
CASE # DC220092A NAME: CONN APPLIANCES, INC., vs. PEREZ,JENNIFER

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

RCPT# 101977 04/06/2022 02:09pm \$182.00 JGUZMAN
CASE # JC111311A NAME: TEXAS ASSET ACQUISITIONS, LLC, vs. REAGAN,DANNY R.

Check	-	\$182.00	MONETARY		
CONSTABLE PCT 1		175.00	Transaction Admin		7.00

RCPT# 101978 04/06/2022 02:21pm \$54.00 LHART
CASE # DC220093A NAME: LVNV FUNDING, LLC, vs. CARVAJAL,OSCAR U.

Check	-	\$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# 101979 04/06/2022 02:44pm \$54.00 LHART
CASE # DC220094A NAME: LVNV FUNDING, LLC, vs. ZABOJNIK,GREG

Check	-	\$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# 101980 04/06/2022 02:53pm \$182.00 JGUZMAN
CASE # JC121435A NAME: MIDLAND FUNDING LLC assignee of CITIBANK (SOUTH DA

Check	-	\$182.00	MONETARY		
CONSTABLE PRECINCT 4		175.00	Transaction Admin		7.00

RCPT# 101981 04/06/2022 03:09pm \$54.00 LHART
CASE # DC220095A NAME: TRUST BANK, IN SUCCESSOR BY MERGER TO SUNTRUST BAN

Check	-	\$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# 101982 04/06/2022 03:28pm \$54.00 LHART
CASE # DC220096A NAME: PERSOLVE RECOVERIES, LLC,, vs. TORRES,ALEX

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

COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00

RCPT# 101983 04/06/2022 03:58pm \$54.00 LHART
CASE # DC220097A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. EDWARDS, RODNEY

Check - \$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# 101984 04/07/2022 09:51am \$199.00 LHART
CASE # 22T0387A NAME: BALDERAS, ABRAHAM TICKET # TX691I0KVWB1 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# 101985 04/07/2022 09:53am \$79.10 LHART
CASE # 21T7974A NAME: BELMARES GUAJARDO, JUAN JA TICKET # TX64KKOKAI45 BALANCE: 146.00

Credit Card - \$79.10 MONETARY
AFDPS 1.55 State Traffic Fine - \$50 15.54
Consolidated Court Cost - 19.27 Trans Fine - \$3 0.94
Courthouse Security Fund 1.52 TPDF 2019 \$5 1.55
Justice Court Tech - \$4 1.25 Court Jury Fund - \$0.10 0.03
FINE 0.02 TIME PAYMENT FEE 2020 4.66
OMNI CO 2020 1.25 OMNI DTO 2020 1.86
30% LINEBARGER FEE 28.63 TRANS. FEE 1.03

RCPT# 101986 04/07/2022 09:55am \$182.00 YMORALES
CASE # 22T0303A NAME: SWINK, CADEN LANE TICKET # TX68Q70KVW9P BALANCE: 0.00

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

RCPT# 101987 04/07/2022 09:57am \$282.00 LHART
CASE # 22T0237A NAME: AVALOS AVANDA, DIONICIO TICKET # 050501 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# 101988 04/07/2022 09:57am \$282.00 YMORALES
CASE # 22T0251A NAME: BECCERA-GONZALEZ, NELLELI TICKET # 044314 BALANCE: 0.00

Dismissal - \$282.00 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 148.00

RCPT# 101989 04/07/2022 09:58am \$182.00 LHART
CASE # 22T0238A NAME: AVALOS AVANDA, DIONICIO TICKET # 050502 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# 101990	04/07/2022	10:02am	\$502.20	LHART	
CASE # 21T7979A	NAME: MARTINEZ, ANDREW			TICKET # TX64M70SBXE6	BALANCE: 0.00

Credit Card	-	\$502.20	MONETARY		
AFDPS		5.00	Consolidated Court Cost -	62.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		288.00	TIME PAYMENT FEE 2020	15.00	
30% LINEBARGER FEE		118.20			

RCPT# 101991	04/07/2022	10:04am	\$281.20	LHART	
CASE # 21T7977A	NAME: MARTINEZ, ANDREW			TICKET # TX64M70SBXE6	BALANCE: 0.00

Credit Card	-	\$281.20	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50	50.00	
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		65.00	TIME PAYMENT FEE 2020	15.00	
30% LINEBARGER FEE		67.20			

RCPT# 101992	04/07/2022	10:05am	\$259.10	LHART	
CASE # 21T7978A	NAME: MARTINEZ, ANDREW			TICKET # TX64M70SBXE6	BALANCE: 0.00

Credit Card	-	\$259.10	MONETARY		
AFDPS		5.00	Consolidated Court Cost -	62.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		101.00	TIME PAYMENT FEE 2020	15.00	
30% LINEBARGER FEE		62.10			

RCPT# 101993	04/07/2022	10:07am	\$227.50	LHART	
CASE # 17T0424A	NAME: SPARKS, SCOTT ANTHONY			TICKET # TX522L0YZQJSJ	BALANCE: 0.00

Credit Card	-	\$227.50	MONETARY		
AFDPS		5.00	T.F.C	3.00	
C.H.S.		4.00	TRANS. FEE	2.00	
JPTECH		4.00	STF	30.00	
CCC Prior 2019 \$40		40.00	JSF	6.00	
JURY REIMB FEE		4.00	Indigent Defense Fund	2.00	
MOVING VIOLATION STATE FE		0.10	TPDF Prior to 2019	2.00	
FINE		17.90	OMNI-DPS	20.00	
OMNI-DTO		6.00	OMNI-COUNTY	4.00	
TIME PAY-STATE		25.00	30% LINEBARGER FEE	52.50	

RCPT# 101994	04/07/2022	10:09am	\$266.50	LHART	
CASE # 17T0423A	NAME: SPARKS, SCOTT ANTHONY			TICKET # TX522L0YZQJSJ	BALANCE: 0.00

Credit Card	-	\$266.50	MONETARY		
AFDPS		5.00	T.F.C	3.00	
C.H.S.		4.00	TRANS. FEE	2.00	
JPTECH		4.00	STF	30.00	
CCC Prior 2019 \$40		40.00	JSF	6.00	
JURY REIMB FEE		4.00	Indigent Defense Fund	2.00	
MOVING VIOLATION STATE FE		0.10	TPDF Prior to 2019	2.00	
FINE		47.90	TIME PAY-STATE	25.00	
OMNI-DPS		20.00	OMNI-DTO	6.00	
OMNI-COUNTY		4.00	30% LINEBARGER FEE	61.50	

RCPT# 101995	04/07/2022	10:10am	\$129.00	YMORALES	
CASE # 22T0446A	NAME: GONZALEZ, DANIEL			TICKET # TX69DA0KGKLD	BALANCE: 0.00

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

RCPT# 101996 04/07/2022 10:12am \$558.00 LHART
CASE # 11T1435A NAME: JOHNSON,RAYFORD ANDRE TICKET # TX117ZOHIX00A BALANCE: 0.00

Credit Card	-	\$558.00	MONETARY		
AFDPS		3.36	T.F.C	2.02	
C.H.S.		2.69	TRANS. FEE	3.34	
JPTECH		2.69	STF	20.17	
CCC Prior 2019 \$40		26.89	JSF	4.03	
JURY REIMB FEE		2.69	Indigent Defense Fund	1.34	
MOVING VIOLATION STATE FE		0.07	FINE	349.90	
OMNI-DPS		13.44	OMNI-DTO	4.03	
OMNI-COUNTY		2.69	TIME PAY-STATE	16.81	
30% LINEBARGER FEE		101.84			

RCPT# 101997 04/07/2022 10:16am \$182.00 LHART
CASE # 22T0394A NAME: GONZALEZ PEREZ,MARIA DEL TICKET # TX694M0KVWBF 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# 101998 04/07/2022 11:26am \$54.00 LHART
CASE # DC220098A NAME: ABSOLUTE RESOLUTIONS INVESTMENTS, LLC, vs. GAMEZ,B

Check	-	\$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# 101999 04/07/2022 12:04pm \$54.00 LHART
CASE # DC220099A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. SANCHEZ,SHERR

Check	-	\$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# 102000 04/07/2022 12:59pm \$144.00 YMORALES
CASE # SC220019A NAME: SMITH,CARLA vs. ROSS ,KARSHA

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# 102001 04/07/2022 01:15pm \$54.00 LHART
CASE # DC220100A NAME: AXIOM ACQUISITION VENTURES, LLC, vs. HERNANDEZ,JES

Check	-	\$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# 102002 04/07/2022 01:27pm \$150.00 LHART
CASE # 21T8059A NAME: GARCIA,OSCAR CARLOS TICKET # TX65IE0KAI4X BALANCE: 0.00

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

RCPT# 102003 04/07/2022 01:32pm \$347.50 LHART
CASE # 18T2055A NAME: WAGGONER, CHARLISS ERIN TICKET # 031996 BALANCE: 0.00

Cashier's Check - \$347.50 MONETARY
AFSO 5.00 T.F.C 3.00
C.H.S. 4.00 TRANS. FEE 2.00
JPTECH 4.00 STF 30.00
CCC Prior 2019 \$40 40.00 JSF 6.00
JURY REIMB FEE 4.00 Indigent Defense Fund 2.00
MOVING VIOLATION STATE FE 0.10 TPDF Prior to 2019 2.00
FINE 122.90 30% LINEBARGER FEE 67.50
TIME PAY-STATE 25.00 OMNI-DPS 20.00
OMNI-DTO 6.00 OMNI-COUNTY 4.00

RCPT# 102004 04/07/2022 01:43pm \$184.00 LHART
CASE # 21T7877A NAME: CASTILLEJA, ROSELYN NONE TICKET # TX63XF0ZBKT4 BALANCE: 0.00

Check - \$184.00 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEFERRED FINE 50.00

RCPT# 102005 04/07/2022 02:19pm \$54.00 LHART
CASE # DC220101A NAME: AXIOM ACQUISITION VENTURES, LLC, vs. HERNANDEZ, CAS

Check - \$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# 102006 04/07/2022 02:40pm \$324.00 LHART
CASE # LT220047A NAME: CAMILLO OZ SFR 2019 LLC, vs. FULCHER, LASHANDRA TYN

Check - \$324.00 MONETARY
STATE CONSOLIDATED CIVIL 21.00 JUSTICE COURT SUPPORT FUN 25.00
COUNTY DISPUTE RESOLUTION 5.00 LANGUAGE ACCESS FUND 3.00
CONSTABLE PCT 1 90.00 CONSTABLE PCT 1 90.00
CONSTABLE PCT 1 90.00

RCPT# 102007 04/07/2022 04:24pm \$229.00 YMORALES
CASE # 22T0431A NAME: SCHROEN, ALETHA ROGALLA TICKET # 050239 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# 102008 04/07/2022 04:25pm \$20.00 YMORALES
CASE # 22T0431A NAME: SCHROEN, ALETHA ROGALLA TICKET # 050239 BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 102009 04/08/2022 09:29am \$135.00 LHART
CASE # 21T7672A NAME: LUGO, SAMUEL TICKET # TX62LCOKMS60 BALANCE: 0.00

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

RCPT# 102010 04/08/2022 11:00am \$54.00 LHART
CASE # DC220102A NAME: SYNCHRONY BANK, vs. GAMEZ, BERENICE

Check - \$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# 102011 04/08/2022 11:22am \$144.00 YMORALES
CASE # SC220020A NAME: JOYCE W. LINDAUER ATTORNEY, PLLC, vs. MARKS, MORGA

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# 102012 04/08/2022 11:34am \$62.00 YMORALES
CASE # 22T0227A NAME: RODRIGUEZ, DAVID BEN TICKET # 044310 BALANCE: 0.00

Cash - \$62.00 MONETARY
FINE 60.00 TRANS. FEE 2.00

RCPT# 102013 04/08/2022 12:42pm \$144.00 LHART
CASE # LT220048A NAME: K-NOR PROPERTY MANAGEMENT LP, vs. ORTIZ, PAUL

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# 102014 04/08/2022 02:41pm \$144.00 LHART
CASE # LT220049A NAME: THOMPSON, LAURIE vs. DUNCAN, DENNIS

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# 102015 04/11/2022 08:00am \$71.00 JGUZMAN
CASE # 22T0365A NAME: CASTILLO, MELTON GUTIERREZ TICKET # 050866 BALANCE: 71.00

Cash - \$71.00 MONETARY
AFSO 1.27 State Traffic Fine - \$50 12.69
Consolidated Court Cost - 15.73 Trans Fine - \$3 0.76
Courthouse Security Fund 1.24 TPDF 2019 \$5 1.27
Justice Court Tech - \$4 1.01 Court Jury Fund - \$0.10 0.03
FINE 35.00 TRANS. FEE 2.00

RCPT# 102016 04/11/2022 09:25am \$229.00 LHART
CASE # 22T0491A NAME: SMITH, CASEY THOMAS TICKET # TX69LC0SLVM7 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# 102017 04/11/2022 09:27am \$20.00 LHART
CASE # 22T0491A NAME: SMITH, CASEY THOMAS TICKET # TX69LC0SLVM7 BALANCE: 0.00

Credit Card - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 102018 04/11/2022 09:37am \$257.00 LHART

CASE # 22T0218A NAME: GULLEDGE, JOHN PHILLIP TICKET # TX68AJ0KAI9G BALANCE: 0.00

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

RCPT# 102019 04/11/2022 09:41am \$182.00 LHART
CASE # 22T0450A NAME: ESCARZAGA SOTO, ELIER SOTO TICKET # TX69DDOKGLI 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# 102020 04/11/2022 09:52am \$257.00 LHART
CASE # 22T0196A NAME: ROWLAND, JAMIE C TICKET # 048236 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# 102021 04/11/2022 09:54am \$399.10 LHART
CASE # 20T6111A NAME: BRUMFIELD, MARQUEL JERMEL TICKET # TX5UXHOKAIJ9 BALANCE: 0.00

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

RCPT# 102022 04/11/2022 10:20am \$144.00 YMORALES
CASE # LT220050A NAME: HABA, PATRICIA vs. NARVAIZ, ANGLIA

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

RCPT# 102023 04/11/2022 10:52am \$144.00 LHART
CASE # LT220051A NAME: 1304 STARLING LANE BY ITS AGENT CAMILLO PROPERTIES

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# 102024 04/11/2022 12:24pm \$144.00 YMORALES
CASE # 22T0460A NAME: GARCIA, ABIGAIL MICHELLE TICKET # 050874 BALANCE: 125.00

Cash	-	\$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# 102025 04/11/2022 12:40pm \$194.00 LHART
CASE # 22T0203A NAME: DELEON, JORGE TICKET # TX67X20KAI99 BALANCE: 0.00

Money Order - \$194.00 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 60.00

RCPT# 102026 04/11/2022 01:23pm \$234.00 LHART
CASE # LT220052A NAME: SWH 2017-1 BORROWER LP, vs. TURNER, DANIELLE

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# 102027 04/11/2022 03:02pm \$54.00 LHART
CASE # DC220103A NAME: TD BANK USA, N.A., vs. WOODWORTH, 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# 102028 04/11/2022 03:14pm \$54.00 LHART
CASE # DC220104A NAME: CONN APPLIANCES, INC., vs. GROTH, KAHRL

Check - \$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# 102029 04/11/2022 04:14pm \$304.00 YMORALES
CASE # 22T0183A NAME: SLOVACEK, PHILLIP JOHN TICKET # 044284 BALANCE: 0.00

Money Order - \$304.00 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 170.00

RCPT# 102030 04/12/2022 08:54am \$182.00 YMORALES
CASE # 22T0465A NAME: MARTINEZ LOPEZ, DAMIAN TICKET # 049601 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# 102031 04/12/2022 08:56am \$282.00 YMORALES
CASE # 22T0464A NAME: MARTINEZ LOPEZ, DAMIAN TICKET # 049601 BALANCE: 0.00

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

RCPT# 102032 04/12/2022 09:30am \$369.00 LHART
CASE # 22T0404A NAME: MEDRANO RODRIGUEZ, HECTOR TICKET # TX69BL0SLVM1 BALANCE: 0.00

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

RCPT# 102033 04/12/2022 09:35am \$182.00 LHART
CASE # 21T7041A NAME: GARCIA REYES, LESTHER TICKET # TX5YVH0CBFUO 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# 102034 04/12/2022 10:22am \$54.00 LHART
CASE # DC220105A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. CASTANEDA, MAR

Check	-	\$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# 102035 04/12/2022 10:39am \$54.00 LHART
CASE # DC220106A NAME: CONN APPLIANCES, INC., vs. HULLETT, PATTY

Check	-	\$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# 102036 04/12/2022 10:43am \$234.00 YMORALES
CASE # SC220021A NAME: HENRIQUEZ, ROSARIO vs. CALDERON, JAVIER

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

RCPT# 102037 04/12/2022 11:00am \$54.00 LHART
CASE # DC220107A NAME: CAPITAL ONE BANK (USA), N.A., vs. RHODES, AMY M

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

RCPT# 102038 04/12/2022 11:21am \$54.00 LHART
CASE # DC220108A NAME: CAPITAL ONE BANK (USA), N.A., vs. POLARIN, SHERLYN

Check	-	\$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# 102039 04/12/2022 11:47am \$54.00 LHART
CASE # DC220109A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. KNOTT, JOHN

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

RCPT# 102040 04/12/2022 12:22pm \$54.00 LHART
CASE # DC220110A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. LASCALA, JENNI

Check	-	\$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# 102041 04/12/2022 01:20pm \$54.00 LHART
CASE # DC220111A NAME: CREDIT CORP SOLUTIONS INC., vs. REYES, MARIA

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

RCPT# 102042 04/12/2022 01:59pm \$54.00 LHART
CASE # DC220112A NAME: CREDIT CORP SOLUTIONS INC., vs. MITCHELL, JOSEPHINE

Check - \$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# 102043 04/12/2022 02:34pm \$54.00 LHART
CASE # DC220113A NAME: CREDIT CORP SOLUTIONS INC., vs. ESTRADA, MELINDA

Check - \$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# 102044 04/12/2022 02:46pm \$182.00 YMORALES
CASE # 22T0479A NAME: GONZALEZ BALDERAS, FERNAND TICKET # TX69NHOKVWER 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# 102045 04/12/2022 02:50pm \$229.00 JGUZMAN
CASE # 22T0384A NAME: AYALA, JUANA TICKET # TX69SHOHALBX 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# 102046 04/12/2022 02:51pm \$20.00 JGUZMAN
CASE # 22T0384A NAME: AYALA, JUANA TICKET # TX69SHOHALBX BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00

RCPT# 102047 04/12/2022 02:55pm \$54.00 LHART
CASE # DC220114A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. ROSA, CORTE

Check - \$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# 102048 04/12/2022 03:37pm \$54.00 LHART
CASE # DC220115A NAME: CONN APPLIANCES, INC., vs. JONES, SABRINA

Check - \$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# 102049 04/13/2022 08:40am \$229.00 JGUZMAN
CASE # 22T0366A NAME: WALTERS, BRADLEY ALLEN TICKET # 044321 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# 102050	04/13/2022	08:40am	\$20.00	JGUZMAN	
CASE # 22T0366A	NAME: WALTERS, BRADLEY ALLEN			TICKET # 044321	BALANCE: 0.00

Cash	-	\$20.00	MONETARY		
DISMISSAL FINE 20.00		20.00			

RCPT# 102051	04/13/2022	09:22am	\$227.50	LHART	
CASE # 14T5505A	NAME: BYRD, KEVIN LEE			TICKET # TX47HMOSNNOP	BALANCE: 0.00

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

RCPT# 102052	04/13/2022	09:28am	\$182.00	LHART	
CASE # 22T0406A	NAME: PAREDES PRESENTACION, NORM			TICKET # TX696J0KVWC1	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# 102053	04/13/2022	09:35am	\$361.00	LHART	
CASE # 17T0106A	NAME: MUSTAFA, UBAYDAH K			TICKET # TX51290SLV7U	BALANCE: 0.00

Credit Card	-	\$361.00	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		119.90	OMNI-DPS	20.00	
OMNI-DTO		6.00	OMNI-COUNTY	4.00	
TIME PAY-STATE		25.00	30% LINEBARGER FEE	84.00	

RCPT# 102054	04/13/2022	09:40am	\$182.00	LHART	
CASE # 22T0453A	NAME: RODRIGUEZ HURTADO, LIBRADO			TICKET # TX69680KGKKK	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# 102055	04/13/2022	12:08pm	\$54.00	LHART	
CASE # DC220116A	NAME: JP MORGAN CHASE BANK, N.A., vs. MACALIK, LORI 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# 102056 04/13/2022 01:53pm \$144.00 LHART
CASE # LT220053A NAME: FRIAS, MARIA D. vs. RITCHIE, JENNIFER

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# 102057 04/13/2022 02:37pm \$54.00 LHART
CASE # DC220117A NAME: ONEMAIN FINANCIAL GROUP, LLC, vs. WRIGHT, 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# 102058 04/14/2022 09:07am \$182.00 LHART
CASE # 22T0428A NAME: RAMIREZ, ANDYER TICKET # 051634 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# 102059 04/14/2022 09:13am \$300.00 LHART
CASE # 18T0760A NAME: DAUGHTERY, TAYLOR CHANISE TICKET # TX546E0SLVNX BALANCE: 0.00

Credit Card - \$300.00 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
DEFERRED FINE 60.40 30% LINEBARGER FEE 82.50
TIME PAY-STATE 25.00 OMNI-DPS 20.00
OMNI-DTO 6.00 OMNI-COUNTY 4.00

RCPT# 102060 04/14/2022 11:26am \$30.00 YMORALES
CASE # 19T2813A NAME: GARCIA, CARLOS TICKET # TX5CVA0URLZY BALANCE: 770.60

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

RCPT# 102061 04/14/2022 11:30am \$30.00 YMORALES
CASE # 19T2814A NAME: GARCIA, CARLOS TICKET # TX5CVA0URLZY BALANCE: 495.00

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

RCPT# 102062 04/14/2022 12:56pm \$54.00 LHART
CASE # DC220118A NAME: CONN APPLIANCES, INC., vs. LEWIS, REBECCA J.

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

RCPT# 102063 04/14/2022 01:24pm \$54.00 LHART
CASE # DC220119A NAME: CONN APPLIANCES, INC., vs. SILVA, PRISCILLA

Check - \$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# 102064 04/14/2022 02:25pm \$54.00 LHART
CASE # DC220120A NAME: CONN APPLIANCES, INC., vs. JOHNSON, CORNELIUS

Check - \$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# 102065 04/18/2022 09:20am \$161.00 LHART
CASE # 22T0292A NAME: QUINTERO, MACEDONIO TICKET # 000345 BALANCE: 0.00

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

RCPT# 102066 04/18/2022 09:34am \$144.00 JGUZMAN
CASE # LT220054A NAME: MCCANN, JIMMY vs. MARTIN, MICHAEL SCOTT

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# 102067 04/18/2022 10:04am \$234.00 LHART
CASE # LT220055A NAME: HUTT, GERALD R. vs. ANDERSON, JOHN R.

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

RCPT# 102068 04/18/2022 10:37am \$144.00 LHART
CASE # SC220022A NAME: REN-TOOLS LLC, vs. ORTIZ, FRANCISCO J.

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# 102068-V 04/18/2022 10:55am -\$144.00 LHART
CASE # SC220022A NAME: REN-TOOLS LLC, vs. ORTIZ, FRANCISCO J.

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# 102069 04/18/2022 10:38am \$54.00 YMORALES
CASE # SC220023A NAME: SIMPSON, CHARLES BRADLEY vs. SIMPSON, CHARLES BRADLE

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# 102070 04/18/2022 11:00am \$182.00 LHART
CASE # 22T0435A NAME: DIAZ, EDGAR JOSE TICKET # TX69CF0KGKL8 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# 102071 04/18/2022 11:41am \$54.00 LHART
CASE # SC220022A NAME: REN-TOOLS LLC, vs. ORTIZ, FRANCISCO J.

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

RCPT# 102072 04/19/2022 08:44am \$182.00 YMORALES
CASE # 21T8106A NAME: GALLEGOS, GAUDENCIO TICKET # TX666K0KAI61 BALANCE: 0.00

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

RCPT# 102073 04/19/2022 08:47am \$229.00 YMORALES
CASE # 22T0108A NAME: AL-KENAANY, MAHEDI HUSSAIN TICKET # TX67PA0TWTLB 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# 102074 04/19/2022 08:49am \$512.20 YMORALES
CASE # 21T7656A NAME: BENNETT JR, JESSE MACK TICKET # 047625 BALANCE: 0.00

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

RCPT# 102075 04/19/2022 09:08am \$182.00 LHART
CASE # 22T0507A NAME: RODRIGUEZ-SALAZAR, JOSE GU TICKET # 051031 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# 102076 04/19/2022 09:10am \$182.00 LHART
CASE # 22T0405A NAME: MENDEZ MARTINEZ, EDUARDO A TICKET # TX696K0KVWC4 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# 102077 04/19/2022 09:13am \$209.00 LHART
CASE # 22T0062A NAME: CORLEY, BLAKE WAYNE TICKET # TX66U90KAI6Y BALANCE: 0.00

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

RCPT# 102078 04/19/2022 09:22am \$182.00 LHART
CASE # 22T0418A NAME: VALLADARES, EDGAR IVAN TICKET # TX699K0KVWCS 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# 102079 04/19/2022 11:15am \$144.00 YMORALES
CASE # LT220056A NAME: CRAPE MYRTLE VILLAS, vs. CHANEY ,ERIC

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# 102080 04/19/2022 11:25am \$144.00 YMORALES
CASE # LT220057A NAME: CRAPE MYRTLE VILLAS, vs. WILSON ,CHARLES

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# 102081 04/19/2022 11:30am \$234.00 LHART
CASE # LT220058A NAME: KAMY REAL PROPERTY TRUST, vs. LOWE, MIYA

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

RCPT# 102082 04/19/2022 11:35am \$64.00 LHART
CASE # 22T0227A NAME: RODRIGUEZ, DAVID BEN TICKET # 044310 BALANCE: 0.00

Cash - \$64.00 MONETARY
FINE 62.00 TRANS. FEE 2.00

RCPT# 102083 04/19/2022 11:48am \$182.00 YMORALES
CASE # LT220037A NAME: PROSPM, vs. SAUCEDA, ZACHARY

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

RCPT# 102084 04/19/2022 12:27pm \$234.00 YMORALES
CASE # LT220059A NAME: SPYGLASS OF ENNIS , vs. MOTTER ,DEANNDREA

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

RCPT# 102085 04/19/2022 01:07pm \$54.00 LHART
CASE # DC220121A NAME: SYNCHRONY BANK, vs. LOPEZ, ENRIQUE

Check - \$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# 102086 04/19/2022 01:29pm \$182.00 LHART
CASE # LT220025A NAME: FBM PROPERTY MANAGEMENT AS AGENT FOR SILVER WINGS

Check - \$182.00 MONETARY

WRIT CONST. PCT. 1 175.00 Transaction Admin 7.00

RCPT# 102087 04/19/2022 03:05pm \$307.00 LHART
CASE # 22T0328A NAME: JANOUSEK, DAVID JOSEPH TICKET # 049842 BALANCE: 0.00

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

RCPT# 102088 04/20/2022 09:35am \$182.00 LHART
CASE # 22T0509A NAME: VILLA REYES, ANTONIO TICKET # 050249 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# 102089 04/20/2022 09:47am \$282.00 LHART
CASE # 21T7051A NAME: DUGAN, KENNETH OLAN TICKET # 048409 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# 102090 04/20/2022 09:49am \$195.00 LHART
CASE # 22T0451A NAME: COLE, KASON DEAN TICKET # TX69C90KGKL6 BALANCE: 0.00

Credit Card - \$195.00 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 61.00

RCPT# 102091 04/20/2022 11:18am \$307.00 YMORALES
CASE # 22T0300A NAME: GAMBOA, EMILY ANN TICKET # TX68TD0YWKPL BALANCE: 0.00

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

RCPT# 102092 04/20/2022 11:46am \$54.00 LHART
CASE # DC220122A NAME: CONN APPLIANCES, INC., vs. VINSON, MISHELLE

Check - \$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# 102093 04/20/2022 02:12pm \$54.00 LHART
CASE # DC220123A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. MARTINEZ, GLOR

Check - \$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# 102094 04/20/2022 02:55pm \$54.00 LHART
CASE # DC220124A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. DIXON, LEONA

Check - \$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# 102095 04/21/2022 09:26am \$318.50 LHART
CASE # 09T7377A NAME: WATSON, LACEY SHENA TICKET # 016742 BALANCE: 0.00

Credit Card - \$318.50 MONETARY
AFSO 5.00 C.H.S. 4.00
TRANS. FEE 2.00 JPTECH 4.00
STF 30.00 T.F.C 3.00
SEATBELT 50% 67.00 JSF 6.00
Indigent Defense Fund 2.00 FINE 67.00
OMNI-DPS 20.00 OMNI-DTO 6.00
OMNI-COUNTY 4.00 TIME PAY-STATE 25.00
30% LINEBARGER FEE 73.50

RCPT# 102096 04/21/2022 04:17pm \$71.00 LHART
CASE # 22T0365A NAME: CASTILLO, MELTON GUTIERREZ TICKET # 050866 BALANCE: 71.00

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

RCPT# 102097 04/22/2022 08:27am \$100.00 JGUZMAN
CASE # 22T0447A NAME: NEGRETE, SAMANTHA TICKET # TX680J0KGKJ2 BALANCE: 209.00

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

RCPT# 102098 04/22/2022 09:39am \$234.00 LHART
CASE # LT220061A NAME: BROWN BY ITS AGENT FBM PROPERTY MANAGEMENT, JEROD v

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# 102099 04/22/2022 09:55am \$54.00 LHART
CASE # SC220024A NAME: DORSEY, YAMESSIE vs. O.T.R.,

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# 102100 04/22/2022 09:59am \$54.00 LHART
CASE # SC220025A NAME: DORSEY, YAMESSIE vs. O.T.R.,

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# 102101 04/22/2022 10:04am \$144.00 JGUZMAN
CASE # LT220062A NAME: YORKSTOWN INVESTMENTS, LLC, vs. SAENZ, JAMES

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# 102102 04/22/2022 11:02am \$144.00 LHART
CASE # LT220063A NAME: J.C. RAINEY PROPERTIES LTD. BY ITS AGENT FBM 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# 102103 04/22/2022 11:35am \$144.00 LHART
CASE # LT220064A NAME: ZAMORA,SASHA vs. TOSCANO,MARIA MENDEZ

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# 102104 04/22/2022 03:10pm \$54.00 LHART
CASE # DC220125A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. CAMERON,DAWN

Check - \$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# 102105 04/22/2022 03:19pm \$182.00 LHART
CASE # 22T0362A NAME: LIRA SUAREZ,MARIA FABIOLA TICKET # 049687 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# 102106 04/22/2022 03:43pm \$182.00 LHART
CASE # 22T0478A NAME: GONZALEZ,ANTONIO JR TICKET # TX69FG0JOCAD BALANCE: 0.00

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

RCPT# 102107 04/25/2022 09:12am \$152.00 LHART
CASE # 22T0470A NAME: COLEMAN,SHANTEL LATRICE TICKET # TX69R90HALDL BALANCE: 0.00

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

RCPT# 102108 04/25/2022 09:39am \$54.00 LHART
CASE # DC220126A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. ANDERSON,H

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

RCPT# 102109 04/25/2022 10:50am \$54.00 LHART
CASE # DC220127A NAME: BANK OF AMERICA, N.A., vs. GUERRERO,BRYANT

Check - \$54.00 MONETARY

STATE CONSOLIDATED CIVIL	21.00	JUSTICE COURT SUPPORT FUN	25.00
COUNTY DISPUTE RESOLUTION	5.00	LANGUAGE ACCESS FUND	3.00

RCPT# 102110	04/25/2022	12:03pm	\$159.00	LHART	
CASE # 22T0150A	NAME: VERA,ALEXIS			TICKET # 047162	BALANCE: 0.00

Cash	-	\$159.00	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		25.00			

RCPT# 102111	04/25/2022	12:44pm	\$54.00	LHART	
CASE # DC220128A	NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. PEREZ,SHAWM K				

Check	-	\$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# 102112	04/25/2022	01:47pm	\$54.00	LHART	
CASE # DC220129A	NAME: SYNCHRONY BANK, vs. GRIFFIN SR,GREGORY R				

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

RCPT# 102113	04/25/2022	02:26pm	\$54.00	LHART	
CASE # DC220130A	NAME: ABC LEGAL SERVICES, LLC., vs. BAUTISTA,JUAN				

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

RCPT# 102114	04/26/2022	09:11am	\$182.00	LHART	
CASE # 22T0344A	NAME: FELIX,BRIGITTE			TICKET # TX68TCOHALA5	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# 102115	04/26/2022	09:15am	\$229.00	LHART	
CASE # 22T0343A	NAME: FELIX,BRIGITTE			TICKET # TX68TCOHALA5	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# 102116	04/26/2022	09:18am	\$231.00	LHART	
CASE # 22T0382A	NAME: ALLEN,TRISTON DUVAL			TICKET # TX68UE0SLVK2	BALANCE: 0.00

Credit Card	-	\$231.00	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		97.00			

RCPT# 102117	04/26/2022	09:22am	\$182.00	LHART	
CASE # 22T0508A	NAME: PADILLA COMPOS,EDGAR			TICKET # 050246	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# 102118 04/26/2022 02:41pm \$54.00 LHART
CASE # DC220131A NAME: CONN APPLIANCES, INC., vs. PERTUIT,ELLIS

Check	-	\$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# 102119 04/26/2022 03:50pm \$199.00 LHART
CASE # 21T7836A NAME: YACKEE, REX LEE TICKET # TX63FB0SBXAW BALANCE: 0.00

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

RCPT# 102120 04/26/2022 04:51pm \$144.00 LHART
CASE # LT220065A NAME: BYNUM, DAVID vs. KLEIST, ANDREA

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# 102121 04/27/2022 09:18am \$282.00 LHART
CASE # 22T0481A NAME: HARWELL, KRISTEL DANELLE TICKET # TX69KIOSLVM2 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# 102122 04/27/2022 09:36am \$199.00 LHART
CASE # 22T0516A NAME: DAVIS, BETTY RANEY TICKET # TX69YC0KVWFS 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# 102123 04/27/2022 09:41am \$182.00 LHART
CASE # LT220044A NAME: CAMILLO PROPERTIES, LTD, vs. DIXON, DENNIS WAYNE

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

RCPT# 102124 04/27/2022 09:57am \$395.00 LHART
CASE # 18T0751A NAME: GARCIA, ALBERTO TICKET # TX546J0SMZ1P BALANCE: 0.00

Credit Card	-	\$395.00	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	189.40	30% LINEBARGER FEE	78.60
OMNI-DPS	20.00	OMNI-DTO	6.00
OMNI-COUNTY	4.00	TIME PAY-STATE	25.00

RCPT# 102125 04/27/2022 09:59am \$250.00 LHART
CASE # 18T0750A NAME: GARCIA,ALBERTO TICKET # TX546J0SMZ1P 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# 102126 04/27/2022 10:02am \$209.00 LHART
CASE # 22T0082A NAME: PEREZ,CAROLINA ALICIA TICKET # TX67PD0JFQ9A BALANCE: 0.00

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

RCPT# 102127 04/27/2022 01:46pm \$150.00 LHART
CASE # 22T0053A NAME: WEBB,RUSSELL DAVID TICKET # 045292 BALANCE: 0.00

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

RCPT# 102128 04/28/2022 09:31am \$227.00 LHART
CASE # 18T2520A NAME: GONZALEZ,JAMIE SAMANTHA TICKET # TX5BJG0SNN0J BALANCE: 0.00

Credit Card	-	\$227.00	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
TRANS. FEE		2.00	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00

RCPT# 102129 04/28/2022 09:36am \$399.10 LHART
CASE # 20T5708A NAME: LE,RACHEL MAI TICKET # TX5TPE0KAIGY BALANCE: 0.00

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

RCPT# 102130 04/28/2022 11:16am \$282.00 LHART
CASE # 21T7001A NAME: SEMLER,GARY EVAN TICKET # 048402 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# 102131 04/28/2022 11:41am \$182.00 LHART
CASE # LT220046A NAME: DRESKO INVESTMENTS, INC., vs. GONZALEZ, ROGELIO

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

RCPT# 102132 04/28/2022 02:11pm \$54.00 LHART
CASE # DC220132A NAME: CONN APPLIANCES, INC., vs. CACERES, DANIEL

Check	-	\$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# 102133 04/28/2022 03:27pm \$144.00 LHART
CASE # 22T0551A NAME: WELLS, JAELE MECHELE TICKET # TX68GH0KGKIO BALANCE: 150.00

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

RCPT# 102134 04/29/2022 09:44am \$182.00 LHART
CASE # 22T0398A NAME: KING, JARSON ERIC TICKET # TX69BK0SLVLZ 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# 102135 04/29/2022 09:48am \$282.00 LHART
CASE # 22T0143A NAME: REED, LEVI DAVIS TICKET # 047158 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# 102136 04/29/2022 11:19am \$54.00 LHART
CASE # DC220133A NAME: CONN APPLIANCES, INC., vs. FALCON, MARCO 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# 102137 04/29/2022 11:48am \$54.00 LHART
CASE # DC220134A NAME: LVNV FUNDING, LLC, vs. WILSON, AUTUMN

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

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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GL#	GL#	TOTAL	MONEY	CREDIT	MON/CRD	NON-MONEY	RETAINED	DISBURSED
		1882.47	148.50	1615.77	1764.27	118.20	1764.27	0.00
CRIMINAL DISTRIBUTIONS		5165.27	1550.00	2995.27	4545.27	620.00	454.53	4090.74
30% LINEBARGER FEE	001-0000-202750	313.44	60.00	253.44	313.44	0.00	0.00	313.44
Consolidated Court Cost -	001-0000-280100	586.89	80.00	506.89	586.89	0.00	586.89	0.00
OMNI-DPS	001-0000-280120	94.03	12.00	82.03	94.03	0.00	9.40	84.63
CCC Prior 2019 \$40	001-0000-280160	58.69	8.00	50.69	58.69	0.00	5.87	52.82
JSF	001-0000-280160	31.34	4.00	27.34	31.34	0.00	3.13	28.21
JURY REIMB FEE	001-0000-280160	2165.54	800.00	1215.54	2015.54	150.00	80.62	1934.92
Indigent Defense Fund	001-0000-280200	260.17	30.00	230.17	260.17	0.00	13.01	247.16
State Traffic Fine - \$50	001-0000-280220	30.00	0.00	30.00	30.00	0.00	30.00	0.00
STF	001-0000-280220	1.07	0.20	0.87	1.07	0.00	0.11	0.96
MOVING VIOLATION STATE FE	001-0000-280260	26.00	4.00	22.00	26.00	0.00	0.00	26.00
TPDF Prior to 2019	001-0000-280300	346.81	40.00	306.81	346.81	0.00	173.41	173.41
TIME PAY-STATE	001-0000-280340	338.64	78.73	229.91	308.64	30.00	246.91	61.73
AFDPS	001-0000-280380	76.00	0.00	76.00	76.00	0.00	0.00	76.00
SEATBELT 50%	001-0000-290300	156.27	56.27	80.00	136.27	20.00	109.02	27.25
AFSO	001-0330-406580	94.03	18.00	76.03	94.03	0.00	94.03	0.00
OMNI-DTO	001-0510-200200	31.86	6.00	19.86	25.86	6.00	25.86	0.00
OMNI DTO 2020	001-0510-200200	138.40	76.00	62.40	138.40	0.00	138.40	0.00
DEFERRED FINE	001-0510-400165	47.02	6.00	41.02	47.02	0.00	47.02	0.00
T.F.C	001-0510-400180	123.94	45.00	69.94	114.94	9.00	114.94	0.00
Trans Fine - \$3	001-0510-400180	62.69	12.00	50.69	62.69	0.00	62.69	0.00
OMNI-COUNTY	001-0510-400200	21.25	4.00	13.25	17.25	4.00	17.25	0.00
OMNI CO 2020	001-0510-400200	11814.52	2520.80	7202.72	9723.52	2091.00	9723.52	0.00
FINE	001-0510-400410	94.66	0.00	79.66	79.66	15.00	79.66	0.00
TIME PAYMENT FEE 2020	001-0510-400600	52.77	16.00	32.77	48.77	4.00	48.77	0.00
TRANS. FEE	001-0510-400800	30.00	30.00	0.00	30.00	0.00	30.00	0.00
DEFENSIVE DRIVING SCHOOL	001-0510-406660	100.00	80.00	20.00	100.00	0.00	100.00	0.00
DISMISSAL FINE 20.00	001-0510-409635	62.69	8.00	54.69	62.69	0.00	62.69	0.00
JFTECH	015-0915-400810	333.25	100.00	193.25	293.25	40.00	293.25	0.00
Justice Court Tech - \$4	015-0915-400810	8.33	2.50	4.83	7.33	1.00	7.33	0.00
Court Jury Fund - \$0.10	017-0917-400810	62.69	8.00	54.69	62.69	0.00	62.69	0.00
C.H.S.	033-0933-406210	408.22	122.50	236.72	359.22	49.00	359.22	0.00
Courthouse Security Fund	033-0933-406210	416.55	125.00	241.55	366.55	50.00	366.55	0.00
TPDF 2019 \$5	061-0961-400810	25435.50	6051.50	16176.80	22228.30	3207.20	15111.03	7117.27
		370.00	370.00	0.00	370.00	0.00	370.00	0.00
CIVIL DISTRIBUTIONS		1554.00	1554.00	0.00	1554.00	0.00	0.00	1554.00
COUNTY DISPUTE RESOLUTION	001-0000-201300	14.00	14.00	0.00	14.00	0.00	14.00	0.00
STATE CONSOLIDATED CIVIL	001-0000-270000							
ABSTRACT OF JUDGMENT	001-0510-400970							

CIVIL DISTRIBUTIONS
 COUNTY DISPUTE RESOLUTION
 STATE CONSOLIDATED CIVIL
 ABSTRACT OF JUDGMENT

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Transaction	001-0510-400970	53.00	53.00	0.00	53.00	0.00	53.00	0.00	53.00	0.00
Admin	001-0510-401100	222.00	222.00	0.00	222.00	0.00	222.00	0.00	222.00	0.00
LANGUAGE ACCESS FUND	001-0510-471000	1850.00	1850.00	0.00	1850.00	0.00	1850.00	0.00	1850.00	0.00
JUSTICE COURT SUPPORT FUN	001-0611-400150	3230.00	3230.00	0.00	3230.00	0.00	3230.00	0.00	3230.00	0.00
CONSTABLE PCT 1	001-0611-400150	700.00	700.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00
WRIT CONST. PCT. 1	001-0614-400150	175.00	175.00	0.00	175.00	0.00	175.00	0.00	175.00	0.00
CONSTABLE PRECINCT 4										
		8168.00	8168.00	0.00	8168.00	0.00	8168.00	0.00	6614.00	1554.00

SUMMARY BREAKDOWN

CASH	5716.00
CREDIT CARD	16176.80
CHECK	6859.50
MONEY ORDER	1644.00
NON-MONETARY	3207.20
TOTAL MONETARY	30396.30
TOTAL NON-MONETARY	3207.20
TOTAL AMOUNT	33603.50
RECEIPT NO.	101938 TO 102137

LESS CREDIT CARD 14219.50

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101938	22T0420A CONEY, WILLIAM MATTHIAS Credit Card	04/01/2022	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	3.00 173.00	CHS-2019	4.90	307.00
101939	22T0403A MARTINEZ HERNANDEZ, FRANCISCA Credit Card	04/01/2022	AFDPS CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 99.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	180.00
101940	10T9285A HARRIS, MICHAEL Credit Card	04/01/2022	AFSO JSF OMNI-DPS	5.00 6.00 20.00	C.H.S. JURY REIM OMNI-DTO	4.00 4.00 6.00	TRANS. FE T.F.C OMNI-COUN	2.00 3.00 4.00	JPTF-2019 IDF TIME PAY-	4.00 2.00 25.00	CCC Prior FINE 30% LINEB	40.00 93.00 65.40	283.40
101941	22T0377A RITCHIE, BENNETT EVERETT Credit Card	04/01/2022	AFSO CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 80.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	161.00
101942	21T8017A RAY, BILLIE REYNA Credit Card	04/01/2022	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
101943	22T0239A VAZQUEZ, ANGEL Credit Card	04/01/2022	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
101944	22T0423A HERNANDEZ-ENRIQUEZ, JULIAN ELIA Credit Card	04/01/2022	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	3.00 148.00	CHS-2019	4.90	282.00
101945	21T7196A MUNOZ-MARTINEZ, JOSE CARLOS Credit Card	04/01/2022	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	3.00	CHS-2019	4.90	134.00
101946	22T0427A ZUNIGA JR, ENRIQUE Cash	04/01/2022	AFSO CJF-2019	5.00 0.10	CCC-2019 FINE	62.00 80.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	161.00

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Case No	Case Description	Date	Category	Amount	Case Type	Sub-Category	Rate	Code	Amount	Code	Amount	Code	Amount
101956	17T8547A HOUSE, NASHICA S Credit Card	04/04/2022	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTech	4.00	CCC Prior	40.00	591.50
			JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	TPDF	2.00	
			FINE	328.00	OMNI-DPS	20.00	OMNI-DTC	6.00	OMNI-COUN	4.00	TIME PAY-	25.00	
	30% LINEB 136.50												
101957	22T0176A RODRIGUEZ, ESTEVAN TIMOTEO Credit Card	04/04/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	182.00
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00			
101958	22T0081A MOSLEY, LAUREN TAYLOR Credit Card	04/04/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	307.00
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	173.00			
101959	22T0408A RENDON MARQUEZ, YOLANDA Cash	04/04/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
			CJF-2019	0.10	FINE	101.00							
101960	17220045A HART, BRIAN (JUVENILE) vs EPPLÉ Cash	04/04/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
101961	22T0356A RODRIGUEZ MARTINEZ, JOSE MANUEL Cash	04/04/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
			CJF-2019	0.10	FINE	148.00							
101962	22T0357A RODRIGUEZ MARTINEZ, JOSE MANUEL Cash	04/04/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
			CJF-2019	0.10	FINE	101.00							
101963	22T0024A KNOX, ERIC LAMONT Cash	04/04/2022	FINE	69.00	TRANS. FE	2.00							
101964	21T8145A FLORES, CLAUDIA MARIE Credit Card	04/05/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	182.00
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00			

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Case No	Case Description	Date	Category	Amount									
101965	22T0226A NYEMB, PIERRE J Money Order	04/05/2022	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	160.00
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DEF20	26.00			
101966	22T0413A VILLARREAL, BRITTANY SARA Dismissal	04/05/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	604.00
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	470.00			
101967	22T0413A VILLARREAL, BRITTANY SARA Cash	04/05/2022	DIS20	20.00		20.00							
101968	22T0424A OGUNLERE, ANUOLUWA OLUWADOLAPO Money Order	04/05/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	144.00
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DSC10	10.00			
101969	LT220046A LEWIS, KEVIN JOHN vs Check	04/05/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	234.00
			P1	90.00									
101970	22T0024A KNOX, ERIC LAMONT Cash	04/06/2022	FINE	69.00	TRANS. FE	2.00							
101971	22T0396A GRIMES, DRAVEN MCKAY Credit Card	04/06/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	369.00
			CJF-2019	0.10	FINE	288.00							
101972	19T4535A CARAWAY-BELL, ERICA EVETTE Credit Card	04/06/2022	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	0.40	JPTFCH	4.00	235.00
			TPDF	2.00	STF-2019	50.00	DEF20	1.00	TIME PAY-	15.00	OCO	4.00	
				40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00	MVF	0.10	
101973	DC220090A FIRA, ALFRED EUGENE vs LANGLEY, Check	04/06/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
101974	DC220091A	04/06/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	

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CARDENAS, LUCAS (AKA: vs GRIGGS
 Check

101975	JC121408A	04/06/2022	P1	175.00	CV*40	7.00	182.00												
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MOLINA, ALEJANDRO CHAVEZ vs SHE
 Check

101976	DC220092A	04/06/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00								
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RICHMOND, JOHNNY R. vs NORWOOD,
 Check

101977	JC111311A	04/06/2022	P1	175.00	CV*40	7.00	182.00												
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ESCALERA-RODRIGUEZ, MIGUEL ANGE
 Check

101978	DC220093A	04/06/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00								
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ROBINSON, DAYRIN LEMOND vs JONE
 Check

101979	DC220094A	04/06/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00								
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JACKSON, DONNELL vs PROCTOR, ANT
 Check

101980	JC121435A	04/06/2022	P4	175.00	CV*40	7.00	182.00												
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HAMILTON III, DARYLD MAX vs ALV
 Check

101981	DC220095A	04/06/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00								
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PROCTOR, ANTHONY vs PROCTOR, ANT
 Check

101982	DC220096A	04/06/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00								
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PROCTOR, ANTHONY vs WATKINS, MAC
 Check

101983	DC220097A	04/06/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00								
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CASTILLO, EVETTE MARCELLE vs MO
 Check

101984	22T0387A	04/07/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	199.00						
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BALDERAS, ABRAHAM
 Credit Card

			TPDF-2019	5.00	JPTF-2019	4.00	CUF-2019	0.10	FINE	65.00									
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101985	21T7974A	04/07/2022	AFDPS	1.55	STF-2019	15.54	CCC-2019	19.27	TFC-2019	0.94	CHS-2019	1.52	79.10						
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MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 CHRIS MACON, ELLIS JP 1 - RAN ON 05/03/2022 AT 08:10am

ALL USERS

ALL CASE TYPES
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Case No	Case Name	Date	Category	Rate	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount
101986	BELMARES GUJARDO, JUAN JAVIER Credit Card	04/07/2022	TPDF-2019	1.55	JPTF-2019	1.25	CJF-2019	0.03	FINE	0.02	TP2020	4.66		
			OCO	1.25	ODTO	1.86	30% LINEB	28.63	TRANS. FE	1.03				
101987	22T0303A SWINK, CADEN LANE Dismissal	04/07/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90		182.00
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00				
101988	22T0237A AVALOS AVANDA, DIONICIO Credit Card	04/07/2022	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90		282.00
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00				
101989	22T0251A BECERA-GONZALEZ, NELLELI Dismissal	04/07/2022	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90		282.00
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00				
101990	22T0238A AVALOS AVANDA, DIONICIO Credit Card	04/07/2022	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00		182.00
			CJF-2019	0.10	FINE	101.00								
101991	21T7979A MARTINEZ, ANDREW Credit Card	04/07/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00		502.20
			CJF-2019	0.10	FINE	288.00	TP2020	15.00	30% LINEB	118.20				
101992	21T7977A MARTINEZ, ANDREW Credit Card	04/07/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90		281.20
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	65.00	TP2020	15.00		
			30% LINEB	67.20										
101993	21T7978A MARTINEZ, ANDREW Credit Card	04/07/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00		259.10
			CJF-2019	0.10	FINE	101.00	TP2020	15.00	30% LINEB	62.10				
101994	17T0424A SPARKS, SCOTT ANTHONY Credit Card	04/07/2022	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTFCH	4.00		227.50
			STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00		
			MVF	0.10	TPDF	2.00	FINE	17.90	OMNI-DPS	20.00	OMNI-DTO	6.00		
			4.00	TIME PAY-	25.00	30% LINEB	52.50							

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Case No	Date	Category	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount			
102013	04/08/2022	LT220048A VALDEZ, JULIAN vs Check	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	P1	144.00									
102014	04/08/2022	LT220049A HATTERY, JASON RAY vs MCEWEN, RO Cash	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	P1	144.00									
102015	04/11/2022	22T0365A CASTILLO, MELTON GUTIERREZ Cash	1.27	STF-2019	12.69	CCC-2019	15.73	TFC-2019	0.76	CHS-2019	1.24	CHS-2019	71.00	1.27	JPTF-2019	1.01	CJF-2019	0.03	FINE	35.00	TRANS. FE	2.00
102016	04/11/2022	22T0491A SMITH, CASEY THOMAS Dismissal	5.00	CCF-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	JPTF-2019	229.00	0.10	FINE	148.00						
102017	04/11/2022	22T0491A SMITH, CASEY THOMAS Credit Card	20.00	DIS20	20.00																	
102018	04/11/2022	22T0218A GULLEDGE, JOHN PHILLIP Credit Card	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	CHS-2019	257.00	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	123.00		
102019	04/11/2022	22T0450A ESCARZAGA SOTO, ELIER SOTO Credit Card	5.00	CCF-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	JPTF-2019	182.00	0.10	FINE	101.00						
102020	04/11/2022	22T0196A ROWLAND, JAMIE C Credit Card	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	CHS-2019	257.00	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	123.00		
102021	04/11/2022	20T6111A BRUMFIELD, MARQUEL JERMEL Credit Card	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	CHS-2019	399.10	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00	TP2020	15.00
102022	04/11/2022	LT220050A Credit Card	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	P1	144.00	4.00	ODTO	6.00	30% LINEEB	92.10				

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Case No	Date	Case Name	Category	Amount	Sub-Category	Rate	Code	Amount	Code	Amount
FRAZIER, IVAN vs CERVANTES, PEDR										
Cash										
102023	04/11/2022	LT220051A	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	90.00
VASQUEZ, JOE LOUIS vs										
Check										
102024	04/11/2022	22T0460A	AFSO	5.00	STF-2019	62.00	TFC-2019	3.00	CHS-2019	4.90
GARCIA, ABIGAIL MICHELLE										
Cash										
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	10.00	DSC10	
102025	04/11/2022	22T0203A	AFDPS	5.00	STF-2019	62.00	TFC-2019	3.00	CHS-2019	4.90
DELEON, JORGE										
Money Order										
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	60.00	FINE	
102026	04/11/2022	LT220052A	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	90.00
KIRVEN, EDWARD JR vs										
Check										
			P1	90.00						
102027	04/11/2022	DC220103A	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	54.00
PAULITO, CASTRO vs BARNES, ROMAN										
Check										
102028	04/11/2022	DC220104A	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	54.00
CLAXTON, BILLY DON vs BOYD, EVET										
Check										
102029	04/11/2022	22T0183A	AFSO	5.00	STF-2019	62.00	TFC-2019	3.00	CHS-2019	4.90
SLOVACEK, PHILLIP JOHN										
Money Order										
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	170.00	FINE	
102030	04/12/2022	22T0465A	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	4.00
MARTINEZ LOPEZ, DAMIAN										
Cash										
			CJF-2019	0.10	FINE	101.00				
102031	04/12/2022	22T0464A	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	4.90
MARTINEZ LOPEZ, DAMIAN										
Cash										
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	148.00	FINE	

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PAREDES PRESENTACION, NORMA ELI		CJF-2019	0.10	FINE	101.00																		
Credit Card																							
102053	1770106A	04/13/2022	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTTECH	4.00	361.00										
	MUSTAPA, UBAYDAH K		STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00											
	Credit Card		MVF	0.10	TPDF	2.00	FINE	119.90	OMNI-DPS	20.00	OMNI-DTO	6.00											
	OMNI-COUN	4.00	TIME PAY-	25.00	30% LINEB	84.00																	
102054	22T0453A	04/13/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00										
	RODRIGUEZ HURTADO, LIBRADO		CJF-2019	0.10	FINE	101.00																	
Credit Card																							
102055	DC220116A	04/13/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00											
	INGRAM, KEVIN vs ANDERSON, FRED																						
Check																							
102056	LT220053A	04/13/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00										
	DEMAR, ABDULA TUSWEET vs HYDE, N																						
Cash																							
102057	DC220117A	04/13/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00											
	ROSS, RICKY JOHN vs ERSKIN, FRED																						
Check																							
102058	22T0428A	04/14/2022	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00										
	RAMIREZ, ANDYER		CJF-2019	0.10	FINE	101.00																	
Credit Card																							
102059	18T0760A	04/14/2022	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTTECH	4.00	300.00										
	DAUGHTERY, TAYLOR CHANISE		STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00											
	Credit Card		MVF	0.10	TPDF	2.00	DEF20	60.40	30% LINEB	82.50	TIME PAY-	25.00											
	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00																	
102060	19T2813A	04/14/2022	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00				30.00											
	GARCIA, CARLOS																						
Check																							
102061	19T2814A	04/14/2022	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00				30.00											

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GARCIA, CARLOS													
Check													
102062	DC220118A	04/14/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
WILLIS, TONY LEE vs HENLEY, KRIS													
Check													
102063	DC220119A	04/14/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
HANDLEY, ROY THOMAS vs FARROTT,													
Check													
102064	DC220120A	04/14/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
BIGHAM, PATRICK WAYNE vs VILLEG													
Check													
102065	22T0292A	04/18/2022	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	161.00
QUINTERO, MACEDONIO													
Credit Card													
102066	LT220054A	04/18/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	90.00	144.00	
LAYTON, TRACEY DAWN vs RENFRO, D													
Cash													
102067	LT220055A	04/18/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	90.00	234.00	
vs													
Money Order													
102068	SC220022A	04/18/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	90.00	144.00	
WALLACE, KENDRICK DEON vs GONZA													
Check													
102068-V	SC220022A	04/18/2022	SCCF	-21.00	JCSF	-25.00	CDRF	-5.00	LGAF	-3.00	-90.00	-144.00	
WALLACE, KENDRICK DEON vs GONZA													
Check													
102069	SC220023A	04/18/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00		
DENT, NICHOLAS ANDREW vs WALLAC													
Cash													
102070	22T0435A	04/18/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
DIAZ, EDGAR JOSE													
Money Order													

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Case No	Case Description	Date	SCCF	JCSF	CDRF	LGAF	JPTF-2019	JPTF-2019	JPTF-2019				
102071	SC220022A WALLACE, KENDRICK DEON vs GONZA Check	04/18/2022	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00			
102072	21T8106A GALLEGOS, GAUDENCIO Dismissal	04/19/2022	AFDPS CUF-2019	5.00 0.10	CCC-2019 FINE	62.00 101.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
102073	22T0108A AL-KENAANY, MAHEDI HUSSAIN Dismissal	04/19/2022	AFDPS CUF-2019	5.00 0.10	CCC-2019 FINE	62.00 148.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00
102074	21T7656A BENNETT JR, JESSE MACK Dismissal	04/19/2022	AFSO CUF-2019 30* LINEB	5.00 0.10 118.20	CCC-2019 FINE	62.00 288.00	CHS-2019 TP2020	4.90 15.00	TPDF-2019 OCO	5.00 4.00	JPTF-2019 ODTO	4.00 6.00	512.20
102075	22T0507A RODRIGUEZ-SALAZAR, JOSE GUEGONO Credit Card	04/19/2022	AFSO CUF-2019	5.00 0.10	CCC-2019 FINE	62.00 101.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
102076	22T0405A MENDEZ MARTINEZ, EDUARDO ANTONI Credit Card	04/19/2022	AFDPS CUF-2019	5.00 0.10	CCC-2019 FINE	62.00 101.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
102077	22T0062A CORLEY, BLAKE WAYNE Credit Card	04/19/2022	AFDPS CUF-2019	5.00 0.10	CCC-2019 FINE	62.00 128.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	209.00
102078	22T0418A VALLADORES, EDGAR IVAN Credit Card	04/19/2022	AFDPS CUF-2019	5.00 0.10	CCC-2019 FINE	62.00 101.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
102079	LT220056A RICE, MELISSA ANN vs WILLIAMS, J Check	04/19/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
102080	LT220057A	04/19/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00

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Cash													
102121	22T0481A	04/27/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00
	HARWELL, KRISTEL DANELLE		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00			
	Credit Card												
102122	22T0516A	04/27/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	199.00
	DAVIS, BETTY RANEY		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	65.00			
	Credit Card												
102123	LT230044A	04/27/2022	WP	175.00	CV*40	7.00		182.00					
	THOMAS, R T vs												
	Check												
102124	18T0751A	04/27/2022	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTech	4.00	CCC Prior	40.00	395.00
	GARCIA, ALBERTO		JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	TPDF	2.00	
	Credit Card		FINE	189.40	30% LINEB	78.60	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	
	TIME PAY-			25.00									
102125	18T0750A	04/27/2022	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTech	4.00	250.00
	GARCIA, ALBERTO		STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00	
	Credit Card		MVF	0.10	TPDF	2.00	FINE	47.90	30% LINEB	45.00	TIME PAY-	25.00	
	OMNI-DPS		20.00	OMNI-DTO	6.00	OMNI-COUN	4.00						
102126	22T0082A	04/27/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	209.00
	PEREZ, CAROLINA ALICIA		CJF-2019	0.10	FINE	128.00							
	Credit Card												
102127	22T0053A	04/27/2022	FINE	148.00	TRANS. FE	2.00		150.00					
	WEBB, RUSSELL DAVID												
	Dismissal												
102128	18T2520A	04/28/2022	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTech	4.00	227.00
	GONZALEZ, JAMIE SAMANTHA		STF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00	
	Credit Card		MVF	0.10	TPDF	2.00	FINE	47.90	30% LINEB	45.00	TRANS. FE	2.00	
	OMNI-DPS		20.00	OMNI-DTO	6.00	OMNI-COUN	4.00						

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***** SUMMARY *****

MONETARY

Credit Card	16176.80
Cash	5716.00
Check	6313.00
Money Order	1644.00
Cashier's Check	546.50

TOTAL MONETARY:	<hr/> 30396.30
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NON-MONETARY

Dismissal	3207.20
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TOTAL NON-MONETARY:	<hr/> 3207.20
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GRAND TOTAL:	33603.50
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CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
22T0420A	101938	04/01/2022	04/01/2022	307.00	CC	100240839796	101937
CONEY, WILLIAM MATTHIAS							
22T0403A	101939	04/01/2022	04/01/2022	180.00	CC	100240817694	101938
MARTINEZ HERNANDEZ, FRANCISCA							
10T9285A	101940	04/01/2022	04/01/2022	283.40	CC	100240802444	101939
HARRIS, MICHAEL							
22T0377A	101941	04/01/2022	04/01/2022	161.00	CC	100240789806	101940
RITCHIE, BENNETT EVERETT							
21T8017A	101942	04/01/2022	04/01/2022	182.00	CC	100240784143	101941
RAY, BILLIE REYNA							
22T0239A	101943	04/01/2022	04/01/2022	182.00	CC	140777335	101942
VAZQUEZ, ANGEL							
22T0423A	101944	04/01/2022	04/01/2022	282.00	CC	100240762311	101943
HERNANDEZ-ENRIQUEZ, JULIAN ELIAS							
21T7196A	101945	04/01/2022	04/01/2022	134.00	CC	100240816659	101944
MUNOZ-MARTINEZ, JOSE CARLOS							
22T0427A	101946	04/01/2022	04/01/2022	161.00	CA		101945
ZUNIGA JR, ENRIQUE							
LT171751A	101947	04/01/2022	04/01/2022	9.00	CA		101946
FLOYD vs ARNOLD							
LT212490A	101948	04/01/2022	04/01/2022	9.00	CA		101947
MCBRIDE vs ARNOLD							
DC220088A	101949	04/01/2022	04/01/2022	54.00	CK	50077534	101948
PERALES vs LVNV FUNDING, LLC							
19T4459A	101950	04/01/2022	04/01/2022	351.00	CK	6081000	101949
WEST, LAURA MARIE							
DC220089A	101951	04/01/2022	04/01/2022	54.00	CK	50078105	101950
BEDOY vs RESURGENT RECEIVABLES LLC							
22T0212A	101952	04/01/2022	04/01/2022	100.00	CA		101951
EVANS, ROBERT ELEX							
21T7921A	101953	04/04/2022	04/04/2022	53.00	CC	100240856933	101952
REYES, MARIA LUISA							
22T0429A	101954	04/04/2022	04/04/2022	182.00	CC	100240880536	101953
AMAYA, DOMINGO							
17T8546A	101955	04/04/2022	04/04/2022	815.10	CC	100240902791	101954
HOUSE, NASHICA S							
17T8547A	101956	04/04/2022	04/04/2022	591.50	CC	100240902791	101955
HOUSE, NASHICA S							
22T0176A	101957	04/04/2022	04/04/2022	182.00	CC	100240942780	101956
RODRIGUEZ, ESTEVAN TIMOTEO							
22T0081A	101958	04/04/2022	04/04/2022	307.00	CC	100240945384	101957
MOSLEY, LAUREN TAYLOR							
22T0408A	101959	04/04/2022	04/04/2022	182.00	CA		101958
RENDON MARQUEZ, YOLANDA							
LT220045A	101960	04/04/2022	04/04/2022	144.00	CA		101959
MORENO-ALANIS vs ALANIS							
22T0356A	101961	04/04/2022	04/04/2022	229.00	CA		101960
RODRIGUEZ MARTINEZ, JOSE MANUEL							
22T0357A	101962	04/04/2022	04/04/2022	182.00	CA		101961
RODRIGUEZ MARTINEZ, JOSE MANUEL							
22T0024A	101963	04/04/2022	04/04/2022	71.00	CA		101962
KNOX, ERIC LAMONT							
21T8145A	101964	04/05/2022	04/05/2022	182.00	CC	100241072370	101963
FLORES, CLAUDIA MARIE							
22T0226A	101965	04/05/2022	04/05/2022	160.00	MO	6854002519	101964
NYEMB, PIERRE J							
22T0413A	101966	04/05/2022	04/05/2022	604.00	DS		101965
VILLARREAL, BRITTANY SARA							
22T0413A	101967	04/05/2022	04/05/2022	20.00	CA		101966
VILLARREAL, BRITTANY SARA							
22T0424A	101968	04/05/2022	04/05/2022	144.00	MO	19-354383020	101967
OGUNLERE, ANUOLUWA OLUWADOLAPO							
LT220046A	101969	04/05/2022	04/05/2022	234.00	CK	8220, 8224	101968
GONZALEZ vs DRESKO INVESTMENTS, INC.							
22T0024A	101970	04/06/2022	04/06/2022	71.00	CA		101969
KNOX, ERIC LAMONT							

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22T0396A	101971	04/06/2022	04/06/2022	369.00	CC	100241179940	101970
GRIMES, DRAVEN MCKAY							
19T4535A	101972	04/06/2022	04/06/2022	235.00	CC	100241154347	101971
CARAWAY-BELL, ERICA EVETTE							
DC220090A	101973	04/06/2022	04/06/2022	54.00	CK	50078106	101972
MEDINA vs RESURGENT RECEIVABLES LLC							
DC220091A	101974	04/06/2022	04/06/2022	54.00	CK	218217	101973
ROUNDTREE vs CAPITAL ONE BANK (USA), N.A.							
JC121408A	101975	04/06/2022	04/06/2022	182.00	CK	667674 & 669610	101974
BAW vs FIA CARD SERVICES, N.A.							
DC220092A	101976	04/06/2022	04/06/2022	54.00	CK	50078689	101975
PEREZ vs CONN APPLIANCES, INC.							
JC111311A	101977	04/06/2022	04/06/2022	182.00	CK	144894	101976
REAGAN vs TEXAS ASSET ACQUISITIONS, LLC							
DC220093A	101978	04/06/2022	04/06/2022	54.00	CK	50078690	101977
CARVAJAL vs LVNV FUNDING, LLC							
DC220094A	101979	04/06/2022	04/06/2022	54.00	CK	50079074	101978
ZABOJNIK vs LVNV FUNDING, LLC							
JC121435A	101980	04/06/2022	04/06/2022	182.00	CK	145685	101979
MOORE vs MIDLAND FUNDING LLC assignee of CITIBANK (SOUTH DAKOTA N.A.), GRAND NAME The Home Depot							
DC220095A	101981	04/06/2022	04/06/2022	54.00	CK	12390	101980
PROPHITT JR vs TRUST BANK, IN SUCCESSOR BY MERGER TO SUNTRUST BANK							
DC220096A	101982	04/06/2022	04/06/2022	54.00	CK	142085	101981
TORRES vs PERSOLVE RECOVERIES, LLC,							
DC220097A	101983	04/06/2022	04/06/2022	54.00	CK	50079545	101982
EDWARDS vs MIDLAND CREDIT MANAGEMENT, INC.							
22T0387A	101984	04/07/2022	04/07/2022	199.00	CC	100241247291	101983
BALDERAS, ABRAHAM							
21T7974A	101985	04/07/2022	04/07/2022	79.10	CC	100241241110	101984
BELMARES GUAJARDO, JUAN JAVIER							
22T0303A	101986	04/07/2022	04/07/2022	182.00	DS		101985
SWINK, CADEN LANE							
22T0237A	101987	04/07/2022	04/07/2022	282.00	CC	100241229734	101986
AVALOS AVANDA, DIONICIO							
22T0251A	101988	04/07/2022	04/07/2022	282.00	DS		101987
BECCERA-GONZALEZ, NELLELI							
22T0238A	101989	04/07/2022	04/07/2022	182.00	CC	100241227084	101988
AVALOS AVANDA, DIONICIO							
21T7979A	101990	04/07/2022	04/07/2022	502.20	CC	100241212317	101989
MARTINEZ, ANDREW							
21T7977A	101991	04/07/2022	04/07/2022	281.20	CC	100241212317	101990
MARTINEZ, ANDREW							
21T7978A	101992	04/07/2022	04/07/2022	259.10	CC	100241212317	101991
MARTINEZ, ANDREW							
17T0424A	101993	04/07/2022	04/07/2022	227.50	CC	100241206513	101992
SPARKS, SCOTT ANTHONY							
17T0423A	101994	04/07/2022	04/07/2022	266.50	CC	100241206513	101993
SPARKS, SCOTT ANTHONY							
22T0446A	101995	04/07/2022	04/07/2022	129.00	CA		101994
GONZALEZ, DANIEL							
11T1435A	101996	04/07/2022	04/07/2022	558.00	CC	100241185916	101995
JOHNSON, RAYFORD ANDRE							
22T0394A	101997	04/07/2022	04/07/2022	182.00	CC	100241183055	101996
GONZALEZ PEREZ, MARIA DEL CARMEN JOAQUINA							
DC220098A	101998	04/07/2022	04/07/2022	54.00	CK	50079722	101997
GAMEZ vs ABSOLUTE RESOLUTIONS INVESTMENTS, LLC							
DC220099A	101999	04/07/2022	04/07/2022	54.00	CK		101998
SANCHEZ vs MIDLAND CREDIT MANAGEMENT, INC.							
SC220019A	102000	04/07/2022	04/07/2022	144.00	CA		101999
ROSS vs SMITH							
DC220100A	102001	04/07/2022	04/07/2022	54.00	CK	14895	102000
HERNANDEZ vs AXIOM ACQUISITION VENTURES, LLC							
21T8059A	102002	04/07/2022	04/07/2022	150.00	DS		102001
GARCIA, OSCAR CARLOS							
18T2055A	102003	04/07/2022	04/07/2022	347.50	CCK	00010485	102002
WAGGONER, CHARLISS ERIN							

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21T7877A	102004	04/07/2022	04/07/2022	184.00	CK	7517	102003
CASTILLEJA, ROSELYN NONE							
DC220101A	102005	04/07/2022	04/07/2022	54.00	CK	14931	102004
HERNANDEZ vs AXIOM ACQUISITION VENTURES, LLC							
LT220047A	102006	04/07/2022	04/07/2022	324.00	CK	44970	102005
FULCHER vs CAMILLO OZ SFR 2019 LLC							
22T0431A	102007	04/07/2022	04/07/2022	229.00	DS		102006
SCHROEN, ALETHA ROGALLA							
22T0431A	102008	04/07/2022	04/07/2022	20.00	CA		102007
SCHROEN, ALETHA ROGALLA							
21T7672A	102009	04/08/2022	04/08/2022	135.00	CC	100241270582	102008
LUGO, SAMUEL							
DC220102A	102010	04/08/2022	04/08/2022	54.00	CK	50080216	102009
GAMEZ vs SYNCHRONY BANK							
SC220020A	102011	04/08/2022	04/08/2022	144.00	CK	1551	102010
MARKS vs JOYCE W. LINDAUER ATTORNEY, PLLC							
22T0227A	102012	04/08/2022	04/08/2022	62.00	CA		102011
RODRIGUEZ, DAVID BEN							
LT220048A	102013	04/08/2022	04/08/2022	144.00	CK	17972	102012
ORTIZ vs K-NOR PROPERTY MANAGEMENT LP							
LT220049A	102014	04/08/2022	04/08/2022	144.00	CA		102013
DUNCAN vs THOMPSON							
22T0365A	102015	04/11/2022	04/11/2022	71.00	CA		102014
CASTILLO, MELTON GUTIERREZ							
22T0491A	102016	04/11/2022	04/11/2022	229.00	DS		102015
SMITH, CASEY THOMAS							
22T0491A	102017	04/11/2022	04/11/2022	20.00	CC	100241406734	102016
SMITH, CASEY THOMAS							
22T0218A	102018	04/11/2022	04/11/2022	257.00	CC	100241398248	102017
GULLEDGE, JOHN PHILLIP							
22T0450A	102019	04/11/2022	04/11/2022	182.00	CC	100241385879	102018
ESCARZAGA SOTO, ELIER SOTO							
22T0196A	102020	04/11/2022	04/11/2022	257.00	CC	100241382627	102019
ROWLAND, JAMIE C							
20T6111A	102021	04/11/2022	04/11/2022	399.10	CC	100241355434	102020
BRUMFIELD, MARQUEL JERMEL							
LT220050A	102022	04/11/2022	04/11/2022	144.00	CA		102021
NARVAIZ vs HABA							
LT220051A	102023	04/11/2022	04/11/2022	144.00	CK	45127	102022
SMITH vs 1304 STARLING LANE BY ITS AGENT CAMILLO PROPERTIES, LTD							
22T0460A	102024	04/11/2022	04/11/2022	144.00	CA		102023
GARCIA, ABIGAIL MICHELLE							
22T0203A	102025	04/11/2022	04/11/2022	194.00	MO	27810406135, 27	102024
DELEON, JORGE							
LT220052A	102026	04/11/2022	04/11/2022	234.00	CK	40204	102025
TURNER vs SWH 2017-1 BORROWER LP							
DC220103A	102027	04/11/2022	04/11/2022	54.00	CK	50080571	102026
WOODWORTH vs TD BANK USA, N.A.							
DC220104A	102028	04/11/2022	04/11/2022	54.00	CK	50080109	102027
GROTH vs CONN APPLIANCES, INC.							
22T0183A	102029	04/11/2022	04/11/2022	304.00	MO	033777	102028
SLOVACEK, PHILLIP JOHN							
22T0465A	102030	04/12/2022	04/12/2022	182.00	CA		102029
MARTINEZ LOPEZ, DAMIAN							
22T0464A	102031	04/12/2022	04/12/2022	282.00	CA		102030
MARTINEZ LOPEZ, DAMIAN							
22T0404A	102032	04/12/2022	04/12/2022	369.00	CC	100241519109	102031
MEDRANO RODRIGUEZ, HECTOR							
21T7041A	102033	04/12/2022	04/12/2022	182.00	CC	100241529644	102032
GARCIA REYES, LESTHER							
DC220105A	102034	04/12/2022	04/12/2022	54.00	CK	265131	102033
CASTANEDA vs MIDLAND CREDIT MANAGEMENT, INC.							
DC220106A	102035	04/12/2022	04/12/2022	54.00	CK	21875	102034
HULLETT vs CONN APPLIANCES, INC.,							
SC220021A	102036	04/12/2022	04/12/2022	234.00	CA		102035
CALDERON vs HENRIQUEZ							

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DC220107A	102037	04/12/2022	04/12/2022	54.00	CK	218459	102036
RHODES vs CAPITAL ONE BANK (USA), N.A.							
DC220108A	102038	04/12/2022	04/12/2022	54.00	CK	218458	102037
FOLARIN vs CAPITAL ONE BANK (USA), N.A.							
DC220109A	102039	04/12/2022	04/12/2022	54.00	CK	265438	102038
KNOTT vs MIDLAND CREDIT MANAGEMENT, INC.							
DC220110A	102040	04/12/2022	04/12/2022	54.00	CK	265379	102039
LASCALA vs MIDLAND CREDIT MANAGEMENT, INC.							
DC220111A	102041	04/12/2022	04/12/2022	54.00	CK	50081717	102040
REYES vs CREDIT CORP SOLUTIONS INC.							
DC220112A	102042	04/12/2022	04/12/2022	54.00	CK	50081718	102041
MITCHELL vs CREDIT CORP SOLUTIONS INC.							
DC220113A	102043	04/12/2022	04/12/2022	54.00	CK	50081716	102042
ESTRADA vs CREDIT CORP SOLUTIONS INC.							
22T0479A	102044	04/12/2022	04/12/2022	182.00	CA		102043
GONZALEZ BALDERAS, FERNANDO							
22T0384A	102045	04/12/2022	04/12/2022	229.00	DS		102044
AYALA, JUANA							
22T0384A	102046	04/12/2022	04/12/2022	20.00	CA		102045
AYALA, JUANA							
DC220114A	102047	04/12/2022	04/12/2022	54.00	CK	50080828	102046
ROSA vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC220115A	102048	04/12/2022	04/12/2022	54.00	CK	50082021	102047
JONES vs CONN APPLIANCES, INC.							
22T0366A	102049	04/13/2022	04/13/2022	229.00	DS		102048
WALTERS, BRADLEY ALLEN							
22T0366A	102050	04/13/2022	04/13/2022	20.00	CA		102049
WALTERS, BRADLEY ALLEN							
14T5505A	102051	04/13/2022	04/13/2022	227.50	CC	100241599450	102050
BYRD, KEVIN LEE							
22T0406A	102052	04/13/2022	04/13/2022	182.00	CC	100241552151	102051
PAREDES PRESENTACION, NORMA ELIZABETH							
17T0106A	102053	04/13/2022	04/13/2022	361.00	CC	100241568520	102052
MUSTAFA, UBAYDAH K							
22T0453A	102054	04/13/2022	04/13/2022	182.00	CC	100241555332	102053
RODRIGUEZ HURTADO, LIBRADO							
DC220116A	102055	04/13/2022	04/13/2022	54.00	CK	146000	102054
MACALIK vs JP MORGAN CHASE BANK, N.A.							
LT220053A	102056	04/13/2022	04/13/2022	144.00	CA		102055
RITCHIE vs FRIAS							
DC220117A	102057	04/13/2022	04/13/2022	54.00	CK	50080633	102056
WRIGHT vs ONEMAIN FINANCIAL GROUP, LLC							
22T0428A	102058	04/14/2022	04/14/2022	182.00	CC	100241613901	102057
RAMIREZ, ANDYER							
18T0760A	102059	04/14/2022	04/14/2022	300.00	CC	100241617732	102058
DAUGHTERY, TAYLOR CHANISE							
19T2813A	102060	04/14/2022	04/14/2022	30.00	CK	10639	102059
GARCIA, CARLOS							
19T2814A	102061	04/14/2022	04/14/2022	30.00	CK	10639	102060
GARCIA, CARLOS							
DC220118A	102062	04/14/2022	04/14/2022	54.00	CK	50082448	102061
LEWIS vs CONN APPLIANCES, INC.							
DC220119A	102063	04/14/2022	04/14/2022	54.00	CK	50082667	102062
SILVA vs CONN APPLIANCES, INC.							
DC220120A	102064	04/14/2022	04/14/2022	54.00	CK		102063
JOHNSON vs CONN APPLIANCES, INC.							
22T0292A	102065	04/18/2022	04/18/2022	161.00	CC	100241684174	102064
QUINTERO, MACEDONIO							
LT220054A	102066	04/18/2022	04/18/2022	144.00	CA		102065
MARTIN vs MCCANN							
LT220055A	102067	04/18/2022	04/18/2022	234.00	MO	19-366651801	102066
ANDERSON vs HUTT							
SC220022A	102068	04/18/2022	04/18/2022	144.00	CK	1677	102067
ORTIZ vs REN-TOOLS LLC							
SC220022A	102068-V	04/18/2022	04/18/2022	-144.00	CK	1677	102069
ORTIZ vs REN-TOOLS LLC							

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SC220023A	102069	04/18/2022	04/18/2022	54.00	CA		102068
SIMPSON vs SIMPSON							
22T0435A	102070	04/18/2022	04/18/2022	182.00	MO	22-003468166	102070
DIAZ, EDGAR JOSE							
SC220022A	102071	04/18/2022	04/18/2022	54.00	CK	1679	102071
ORTIZ vs REN-TOOLS LLC							
21T8106A	102072	04/19/2022	04/19/2022	182.00	DS		102072
GALLEGOS, GAUDENCIO							
22T0108A	102073	04/19/2022	04/19/2022	229.00	DS		102073
AL-KENAANY, MAHEDI HUSSAIN							
21T7656A	102074	04/19/2022	04/19/2022	512.20	DS		102074
BENNETT JR, JESSE MACK							
22T0507A	102075	04/19/2022	04/19/2022	182.00	CC	100241881361	102075
RODRIGUEZ-SALAZAR, JOSE GUEGONO							
22T0405A	102076	04/19/2022	04/19/2022	182.00	CC	100241873716	102076
MENDEZ MARTINEZ, EDUARDO ANTONIO							
22T0062A	102077	04/19/2022	04/19/2022	209.00	CC	100241828678	102077
CORLEY, BLAKE WAYNE							
22T0418A	102078	04/19/2022	04/19/2022	182.00	CC	100241818212	102078
VALLADARES, EDGAR IVAN							
LT220056A	102079	04/19/2022	04/19/2022	144.00	CK	1202	102079
CHANNEY vs CRAPE MYRTLE VILLAS							
LT220057A	102080	04/19/2022	04/19/2022	144.00	CK	1201	102080
WILSON vs CRAPE MYRTLE VILLAS							
LT220058A	102081	04/19/2022	04/19/2022	234.00	CA		102081
LOWE vs KAMY REAL PROPERTY TRUST							
22T0227A	102082	04/19/2022	04/19/2022	64.00	CA		102082
RODRIGUEZ, DAVID BEN							
LT220037A	102083	04/19/2022	04/19/2022	182.00	CA		102083
SAUCEDA vs PROSPM							
LT220059A	102084	04/19/2022	04/19/2022	234.00	CA		102084
MOTTER vs SPYGLASS OF ENNIS							
DC220121A	102085	04/19/2022	04/19/2022	54.00	CK	50083358	102085
LOPEZ vs SYNCHRONY BANK							
LT220025A	102086	04/19/2022	04/19/2022	182.00	CK	46876	102086
MCELREATH vs FBM PROPERTY MANAGEMENT AS AGENT FOR SILVER WINGS INVESTMENTS LLC							
22T0328A	102087	04/19/2022	04/19/2022	307.00	CA		102087
JANOUSEK, DAVID JOSEPH							
22T0509A	102088	04/20/2022	04/20/2022	182.00	CC	100241983066	102088
VILLA REYES, ANTONIO							
21T7051A	102089	04/20/2022	04/20/2022	282.00	CC	100241946795	102089
DUGAN, KENNETH OLAN							
22T0451A	102090	04/20/2022	04/20/2022	195.00	CC	100241911744	102090
COLE, KASON DEAN							
22T0300A	102091	04/20/2022	04/20/2022	307.00	CA		102091
GAMBOA, EMILY ANN							
DC220122A	102092	04/20/2022	04/20/2022	54.00	CK	50083759	102092
VINSON vs CONN APPLIANCES, INC.							
DC220123A	102093	04/20/2022	04/20/2022	54.00	CK	50083519	102093
MARTINEZ vs MIDLAND CREDIT MANAGEMENT, INC.							
DC220124A	102094	04/20/2022	04/20/2022	54.00	CK	50083518	102094
DIXON vs MIDLAND CREDIT MANAGEMENT, INC.							
09T7377A	102095	04/21/2022	04/21/2022	318.50	CC	100242025943	102095
WATSON, LACEY SHENA							
22T0365A	102096	04/21/2022	04/21/2022	71.00	CA		102096
CASTILLO, MELTON GUTIERREZ							
22T0447A	102097	04/22/2022	04/22/2022	100.00	CA		102097
NEGRETE, SAMANTHA							
LT220061A	102098	04/22/2022	04/22/2022	234.00	CK	47387	102098
DANIELS vs BROWN BY ITS AGENT FBM PROPERTY MANAGEMENT							
SC220024A	102099	04/22/2022	04/22/2022	54.00	CA		102099
O.T.R. vs DORSEY							
SC220025A	102100	04/22/2022	04/22/2022	54.00	CA		102100
O.T.R. vs DORSEY							
LT220062A	102101	04/22/2022	04/22/2022	144.00	CK	047598	102101
SAENZ vs YORKSTOWN INVESTMENTS, LLC							

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LT220063A	102102	04/22/2022	04/22/2022	144.00	CK	47388	102102
PEREZ vs J.C. RAINEY PROPERTIES LTD. BY ITS AGENT FBM PROPERTY MANAGEMENT							
LT220064A	102103	04/22/2022	04/22/2022	144.00	CA		102103
TOSCANO vs ZAMORA							
DC220125A	102104	04/22/2022	04/22/2022	54.00	CK	50084321	102104
CAMERON vs MIDLAND CREDIT MANAGEMENT, INC.							
22T0362A	102105	04/22/2022	04/22/2022	182.00	CA		102105
LIRA SUAREZ, MARIA FABIOLA							
22T0478A	102106	04/22/2022	04/22/2022	182.00	CA		102106
GONZALEZ, ANTONIO JR							
22T0470A	102107	04/25/2022	04/25/2022	152.00	CC	100242161166	102107
COLEMAN, SHANTEL LATRICE							
DC220126A	102108	04/25/2022	04/25/2022	54.00	CK	146423	102108
ANDERSON vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC220127A	102109	04/25/2022	04/25/2022	54.00	CK	146501	102109
GUERRERO vs BANK OF AMERICA, N.A.							
22T0150A	102110	04/25/2022	04/25/2022	159.00	CA		102110
VERA, ALEXIS							
DC220128A	102111	04/25/2022	04/25/2022	54.00	CK	50084322	102111
PEREZ vs MIDLAND CREDIT MANAGEMENT, INC.							
DC220129A	102112	04/25/2022	04/25/2022	54.00	CK	50084027	102112
GRIFFIN SR vs SYNCHRONY BANK							
DC220130A	102113	04/25/2022	04/25/2022	54.00	CK	50083978	102113
BAUTISTA vs ABC LEGAL SERVICES, LLC.							
22T0344A	102114	04/26/2022	04/26/2022	182.00	CC	10024213966	102114
FELIX, BRIGITTE							
22T0343A	102115	04/26/2022	04/26/2022	229.00	CC	100242313958	102115
FELIX, BRIGITTE							
22T0382A	102116	04/26/2022	04/26/2022	231.00	CC	100242299433	102116
ALLEN, TRISTON DUVALL							
22T0508A	102117	04/26/2022	04/26/2022	182.00	CC	100242266279	102117
PADILLA COMPOS, EDGAR							
DC220131A	102118	04/26/2022	04/26/2022	54.00	CK	50085008	102118
PERTUIT vs CONN APPLIANCES, INC.							
21T7836A	102119	04/26/2022	04/26/2022	199.00	CCK	5197546	102119
YACKEE, REX LEE							
LT220065A	102120	04/26/2022	04/26/2022	144.00	CA		102120
KLEIST vs BYNUM							
22T0481A	102121	04/27/2022	04/27/2022	282.00	CC	100242406877	102121
HARWELL, KRISTEL DANELLE							
22T0516A	102122	04/27/2022	04/27/2022	199.00	CC	100242392458	102122
DAVIS, BETTY RANEY							
LT220044A	102123	04/27/2022	04/27/2022	182.00	CK	48171	102123
DIXON vs CAMILLO PROPERTIES, LTD							
18T0751A	102124	04/27/2022	04/27/2022	395.00	CC	100242361129	102124
GARCIA, ALBERTO							
18T0750A	102125	04/27/2022	04/27/2022	250.00	CC	100242361129	102125
GARCIA, ALBERTO							
22T0082A	102126	04/27/2022	04/27/2022	209.00	CC	100242359697	102126
PEREZ, CAROLINA ALICIA							
22T0053A	102127	04/27/2022	04/27/2022	150.00	DS		102127
WEBB, RUSSELL DAVID							
18T2520A	102128	04/28/2022	04/28/2022	227.00	CC	100242487049	102128
GONZALEZ, JAMIE SAMANTHA							
20T5708A	102129	04/28/2022	04/28/2022	399.10	CC	100242429173	102129
LE, RACHEL MAI							
21T7001A	102130	04/28/2022	04/28/2022	282.00	MO	27409940706	102130
SEMLER, GARY EVAN							
LT220046A	102131	04/28/2022	04/28/2022	182.00	CK	8250	102131
GONZALEZ vs DRESCO INVESTMENTS, INC.							
DC220132A	102132	04/28/2022	04/28/2022	54.00	CK	50085388	102132
CACERES vs CONN APPLIANCES, INC.							
22T0551A	102133	04/28/2022	04/28/2022	144.00	MO	22-003468810	102133
WELLS, JAELA MECHELE							
22T0398A	102134	04/29/2022	04/29/2022	182.00	CC	100242522205	102134
KING, JARSON ERIC							

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22T0143A	102135	04/29/2022	04/29/2022	282.00	CC	100242528830	102135
REED, LEVI DAVIS							
DC220133A	102136	04/29/2022	04/29/2022	54.00	CK	50085729	102136
FALCON vs CONN APPLIANCES, INC.							
DC220134A	102137	04/29/2022	04/29/2022	54.00	CK	50085921	102137
WILSON vs LVNV FUNDING, LLC							

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04/01/2022	22T0420A	CONEY, WILLIAM MATTHIAS	101938	307.00	CC	0.00	100240839796
04/01/2022	22T0403A	MARTINEZ HERNANDEZ, FRANCISCA	101939	180.00	CC	0.00	100240817694
04/01/2022	10T9285A	HARRIS, MICHAEL	101940	283.40	CC	0.00	100240802444
04/01/2022	22T0377A	RITCHIE, BENNETT EVERETT	101941	161.00	CC	0.00	100240789806
04/01/2022	21T8017A	RAY, BILLIE REYNA	101942	182.00	CC	0.00	100240784143
04/01/2022	22T0239A	VAZQUEZ, ANGEL	101943	182.00	CC	0.00	140777335
04/01/2022	22T0423A	HERNANDEZ-ENRIQUEZ, JULIAN ELIA	101944	282.00	CC	0.00	100240762311
04/01/2022	21T7196A	MUNOZ-MARTINEZ, JOSE CARLOS	101945	134.00	CC	0.00	100240816659
04/01/2022	22T0427A	ZUNIGA JR, ENRIQUE	101946	161.00	CA	0.00	
04/01/2022	LT171751A		101947	9.00	CA	0.00	
04/01/2022	LT212490A		101948	9.00	CA	0.00	
04/01/2022	DC220088A	ABC LEGAL SERVICES, LLC.	101949	54.00	CK	0.00	50077534
04/01/2022	19T4459A	WEST, LAURA MARIE	101950	351.00	CK	0.00	6081000
04/01/2022	DC220089A	ABC LEGAL SERVICES, LLC.	101951	54.00	CK	0.00	50078105
04/01/2022	22T0212A	EVANS, ROBERT ELEX	101952	100.00	CA	269.00	
04/04/2022	21T7921A	REYES, MARIA LUISA	101953	53.00	CC	0.00	100240856933
04/04/2022	22T0429A	AMAYA, DOMINGO	101954	182.00	CC	0.00	100240880536
04/04/2022	17T8546A	HOUSE, NASHICA S	101955	815.10	CC	0.00	100240902791
04/04/2022	17T8547A	HOUSE, NASHICA S	101956	591.50	CC	0.00	100240902791
04/04/2022	22T0176A	RODRIGUEZ, ESTEVAN TIMOTEO	101957	182.00	CC	0.00	100240942780
04/04/2022	22T0081A	MOSLEY, LAUREN TAYLOR	101958	307.00	CC	0.00	100240945384
04/04/2022	22T0408A	RENDON MARQUEZ, YOLANDA	101959	182.00	CA	0.00	
04/04/2022	LT220045A	ALFONSO ALANIS	101960	144.00	CA	0.00	
04/04/2022	22T0356A	RODRIGUEZ MARTINEZ, JOSE MANUEL	101961	229.00	CA	0.00	
04/04/2022	22T0357A	RODRIGUEZ MARTINEZ, JOSE MANUEL	101962	182.00	CA	0.00	
04/04/2022	22T0024A	KNOX, ERIC LAMONT	101963	71.00	CA	69.00	
04/05/2022	21T8145A	FLORES, CLAUDIA MARIE	101964	182.00	CC	0.00	100241072370
04/05/2022	22T0226A	NYEMB, PIERRE J	101965	160.00	MO	0.00	6854002519
04/05/2022	22T0413A	VILLARREAL, BRITTANY SARA	101966	604.00	DS	0.00	
04/05/2022	22T0413A	VILLARREAL, BRITTANY SARA	101967	20.00	CA	0.00	

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04/05/2022	22T0424A	OGUNLERE, ANUOLUWA OLUWADOLAPO	101968	144.00	MO	148.00	19-354383020
04/05/2022	LT220046A		101969	234.00	CK	0.00	8220, 8224
04/06/2022	22T0024A	KNOX, ERIC LAMONT	101970	71.00	CA	0.00	
04/06/2022	22T0396A	GRIMES, DRAVEN MCKAY	101971	369.00	CC	0.00	100241179940
04/06/2022	19T4535A	CARAWAY-BELL, ERICA EVETTE	101972	235.00	CC	0.00	100241154347
04/06/2022	DC220090A		101973	54.00	CK	0.00	50078106
04/06/2022	DC220091A	MOSS LAW FIRM, P.C.	101974	54.00	CK	0.00	218217
04/06/2022	JC121408A	COUCH LAMBERT LLC	101975	182.00	CK	0.00	667674 & 669610
04/06/2022	DC220092A	ABC LEGAL SERVICES, LLC.	101976	54.00	CK	0.00	50078689
04/06/2022	JC111311A	SCOTT & ASSOCIATES, P.C.	101977	182.00	CK	0.00	144894
04/06/2022	DC220093A	ABC LEGAL SERVICES, LLC.	101978	54.00	CK	0.00	50078690
04/06/2022	DC220094A	ABC LEGAL SERVICES, LLC.	101979	54.00	CK	0.00	50079074
04/06/2022	JC121435A	SCOTT & ASSOCIATES, P.C.	101980	182.00	CK	0.00	145685
04/06/2022	DC220095A	EZ MESSENGER	101981	54.00	CK	0.00	12390
04/06/2022	DC220096A	PERSOLVE LEGAL GROUP, LLP	101982	54.00	CK	0.00	142085
04/06/2022	DC220097A	ABC LEGAL SERVICES, LLC.	101983	54.00	CK	0.00	50079545
04/07/2022	22T0387A	BALDERAS, ABRAHAM	101984	199.00	CC	0.00	100241247291
04/07/2022	21T7974A	BELMARES GUJARDO, JUAN JAVIER	101985	79.10	CC	222.00	100241241110
04/07/2022	22T0303A	SWINK, CADEN LANE	101986	182.00	DS	0.00	
04/07/2022	22T0237A	AVALOS AVANDA, DIONICIO	101987	282.00	CC	0.00	100241229734
04/07/2022	22T0251A	BECCERA-GONZALEZ, NELLELI	101988	282.00	DS	0.00	
04/07/2022	22T0238A	AVALOS AVANDA, DIONICIO	101989	182.00	CC	0.00	100241227084
04/07/2022	21T7979A	MARTINEZ, ANDREW	101990	502.20	CC	0.00	100241212317
04/07/2022	21T7977A	MARTINEZ, ANDREW	101991	281.20	CC	0.00	100241212317
04/07/2022	21T7978A	MARTINEZ, ANDREW	101992	259.10	CC	0.00	100241212317
04/07/2022	17T0424A	SPARKS, SCOTT ANTHONY	101993	227.50	CC	0.00	100241206513
04/07/2022	17T0423A	SPARKS, SCOTT ANTHONY	101994	266.50	CC	0.00	100241206513
04/07/2022	22T0446A	GONZALEZ, DANIEL	101995	129.00	CA	0.00	
04/07/2022	11T1435A	JOHNSON, RAYFORD ANDRE	101996	558.00	CC	0.00	100241185916
04/07/2022	22T0394A	GONZALEZ PEREZ, MARIA DEL CARME	101997	182.00	CC	0.00	100241183055

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04/07/2022	DC220098A	ABC LEGAL SERVICES, LLC.	101998	54.00	CK	0.00	50079722
04/07/2022	DC220099A	ABC LEGAL SERVICES, LLC.	101999	54.00	CK	0.00	
04/07/2022	SC220019A	CARLA SMITH	102000	144.00	CA	0.00	
04/07/2022	DC220100A	MICHAEL J. ADAMS P.C.	102001	54.00	CK	0.00	14895
04/07/2022	21T8059A	GARCIA, OSCAR CARLOS	102002	150.00	DS	0.00	
04/07/2022	18T2055A	WAGGONER, CHARLISS ERIN	102003	347.50	CK	0.00	00010485
04/07/2022	21T7877A	CASTILLEJA, ROSELYN NONE	102004	184.00	CK	0.00	7517
04/07/2022	DC220101A	MICHAEL J. ADAMS P.C.	102005	54.00	CK	0.00	14931
04/07/2022	LT220047A	NATIONWIDE COMPLIANT	102006	324.00	CK	0.00	44970
04/07/2022	22T0431A	SCHROEN, ALETHA ROGALLA	102007	229.00	DS	0.00	
04/07/2022	22T0431A	SCHROEN, ALETHA ROGALLA	102008	20.00	CA	0.00	
04/08/2022	21T7672A	LUGO, SAMUEL	102009	135.00	CK	0.00	100241270582
04/08/2022	DC220102A	ABC LEGAL SERVICES, LLC.	102010	54.00	CK	0.00	50080216
04/08/2022	SC220020A	REBECCA T. VAUGHN	102011	144.00	CK	0.00	1551
04/08/2022	22T0227A	RODRIGUEZ, DAVID BEN	102012	62.00	CA	62.00	
04/08/2022	LT220048A	K-NOR PROPERTY MANAGEMENT, L.P	102013	144.00	CK	0.00	17972
04/08/2022	LT220049A	K-NOR PROPERTY MANAGEMENT, L.P	102014	144.00	CA	0.00	
04/11/2022	22T0365A	CASTILLO, MELTON GUTIERREZ	102015	71.00	CA	138.00	
04/11/2022	22T0491A	SMITH, CASEY THOMAS	102016	229.00	DS	0.00	
04/11/2022	22T0491A	SMITH, CASEY THOMAS	102017	20.00	CC	0.00	100241406734
04/11/2022	22T0218A	GULLEDGE, JOHN PHILLIP	102018	257.00	CC	0.00	100241398248
04/11/2022	22T0450A	ESCARZAGA SOTO, ELIER SOTO	102019	182.00	CC	0.00	100241385879
04/11/2022	22T0196A	ROWLAND, JAMIE C	102020	257.00	CC	0.00	100241382627
04/11/2022	20T6111A	BRUMFIELD, MARQUEL JERMEL	102021	399.10	CC	0.00	100241355434
04/11/2022	LT220050A	PATRICIA HABA	102022	144.00	CA	0.00	
04/11/2022	LT220051A	NATIONWIDE COMPLIANT	102023	144.00	CK	0.00	45127
04/11/2022	22T0460A	GARCIA, ABIGAIL MICHELLE	102024	144.00	CA	123.00	
04/11/2022	22T0203A	DELEON, JORGE	102025	194.00	MO	0.00	27810406135, 2793623
04/11/2022	LT220052A	MCDOWELL HETHERINGTON	102026	234.00	CK	0.00	40204
04/11/2022	DC220103A	ABC LEGAL SERVICES, LLC.	102027	54.00	CK	0.00	50080571

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04/11/2022	DC220104A	ABC LEGAL SERVICES, LLC.	102028	54.00	CK	0.00	50080109
04/11/2022	22T0183A	SLOVACEK, PHILLIP JOHN	102029	304.00	MO	0.00	033777
04/12/2022	22T0465A	MARTINEZ LOPEZ, DAMIAN	102030	182.00	CA	0.00	
04/12/2022	22T0464A	MARTINEZ LOPEZ, DAMIAN	102031	282.00	CA	0.00	
04/12/2022	22T0404A	MEDRANO RODRIGUEZ, HECTOR	102032	369.00	CC	0.00	100241519109
04/12/2022	21T7041A	GARCIA REYES, LESTHER	102033	182.00	CC	0.00	100241529644
04/12/2022	DC220105A		102034	54.00	CK	0.00	265131
04/12/2022	DC220106A	EZ MESSENGER	102035	54.00	CK	0.00	21875
04/12/2022	SC220021A	ROSARIO HENRIQUEZ	102036	234.00	CA	0.00	
04/12/2022	DC220107A	MOSS LAW FIRM, P.C.	102037	54.00	CK	0.00	218459
04/12/2022	DC220108A	MOSS LAW FIRM, P.C.	102038	54.00	CK	0.00	218458
04/12/2022	DC220109A	PROFESSIONAL CIVIL PROCESS	102039	54.00	CK	0.00	265438
04/12/2022	DC220110A	PROFESSIONAL CIVIL PROCESS	102040	54.00	CK	0.00	265379
04/12/2022	DC220111A	ABC LEGAL SERVICES, LLC.	102041	54.00	CK	0.00	50081717
04/12/2022	DC220112A	ABC LEGAL SERVICES, LLC.	102042	54.00	CK	0.00	50081718
04/12/2022	DC220113A	ABC LEGAL SERVICES, LLC	102043	54.00	CK	0.00	50081716
04/12/2022	22T0479A	GONZALEZ BALDERAS, FERNANDO	102044	182.00	CA	0.00	
04/12/2022	22T0384A	AYALA, JUANA	102045	229.00	DS	0.00	
04/12/2022	22T0384A	AYALA, JUANA	102046	20.00	CA	0.00	
04/12/2022	DC220114A	ABC LEGAL SERVICES, LL.	102047	54.00	CK	0.00	50080828
04/12/2022	DC220115A	ABC LEGAL SERVICES, LLC.	102048	54.00	CK	0.00	50082021
04/13/2022	22T0366A	WALTERS, BRADLEY ALLEN	102049	229.00	DS	0.00	
04/13/2022	22T0366A	WALTERS, BRADLEY ALLEN	102050	20.00	CA	0.00	
04/13/2022	14T5505A	BYRD, KEVIN LEE	102051	227.50	CC	0.00	100241599450
04/13/2022	22T0406A	PARDES PRESENTACION, NORMA ELI	102052	182.00	CC	0.00	100241552151
04/13/2022	17T0106A	MUSTAFA, UBAYDAH K	102053	361.00	CC	0.00	100241568520
04/13/2022	22T0453A	RODRIGUEZ HURTADO, LIBRADO	102054	182.00	CC	0.00	100241555332
04/13/2022	DC220116A	SCOTT & ASSOCIATES, PC	102055	54.00	CK	0.00	146000
04/13/2022	LT220053A	MARIA D. FRIAS	102056	144.00	CA	0.00	
04/13/2022	DC220117A	ABC LEGAL SERVICES, LLC.	102057	54.00	CK	0.00	50080633

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04/14/2022	22T0428A	RAMIREZ, ANDYER	102058	182.00	CC	0.00	100241613901
04/14/2022	18T0760A	DAUGHTERY, TAYLOR CHANISE	102059	300.00	CC	0.00	100241617732
04/14/2022	19T2813A	GARCIA, CARLOS	102060	30.00	CK	768.60	10639
04/14/2022	19T2814A	GARCIA, CARLOS	102061	30.00	CK	493.00	10639
04/14/2022	DC220118A	ABC LEGAL SERVICES, LLC.	102062	54.00	CK	0.00	50082448
04/14/2022	DC220119A	ABC LEGAL SERVICES, LLC.	102063	54.00	CK	0.00	50082667
04/14/2022	DC220120A		102064	54.00	CK	0.00	
04/18/2022	22T0292A	QUINTERO, MACEDONIO	102065	161.00	CC	0.00	100241684174
04/18/2022	LT220054A		102066	144.00	CA	0.00	
04/18/2022	LT220055A	GERALD AND LORNA HUTT	102067	234.00	MO	0.00	19-3666651801
04/18/2022	SC220022A	REN-TOOLS, LLC	102068	144.00	CK	0.00	1677
04/18/2022	SC220023A	CHARLES B SIMPSON	102069	54.00	CA	0.00	
04/18/2022	SC220022A	REN-TOOLS, LLC	102068-V	-144.00	CK	144.00	1677
04/18/2022	22T0435A	DIAZ, EDGAR JOSE	102070	182.00	MO	0.00	22-003468166
04/18/2022	SC220022A	REN-TOOLS, LLC	102071	54.00	CK	0.00	1679
04/19/2022	21T8106A	GALLEGOS, GAUDENCIO	102072	182.00	DS	0.00	
04/19/2022	22T0108A	AL-KENAANY, MAHEDI HUSSAIN	102073	229.00	DS	0.00	
04/19/2022	21T7656A	BENNETT JR, JESSE MACK	102074	512.20	DS	0.00	
04/19/2022	22T0507A	RODRIGUEZ-SALAZAR, JOSE GUEGONO	102075	182.00	CC	0.00	100241881361
04/19/2022	22T0405A	MENDEZ MARTINEZ, EDUARDO ANTONI	102076	182.00	CC	0.00	100241873716
04/19/2022	22T0062A	CORLEY, BLAKE WAYNE	102077	209.00	CC	0.00	100241828678
04/19/2022	22T0418A	VALLADARES, EDGAR IVAN	102078	182.00	CC	0.00	100241818212
04/19/2022	LT220056A	CRAPE MYRTLE	102079	144.00	CK	0.00	1202
04/19/2022	LT220057A	CRAPE MYRTLE	102080	144.00	CK	0.00	1201
04/19/2022	LT220058A	KAMY REAL PROPERTY TRUST	102081	234.00	CA	0.00	
04/19/2022	22T0227A	RODRIGUEZ, DAVID BEN	102082	64.00	CA	0.00	
04/19/2022	LT220037A	LISA FREEMON	102083	182.00	CA	0.00	
04/19/2022	LT220059A	LAURA PINON	102084	234.00	CA	0.00	
04/19/2022	DC220121A	ABC LEGAL SERVICES, LLC.	102085	54.00	CK	0.00	50083358
04/19/2022	LT220025A	NATIONWIDE COMPLIANT	102086	182.00	CK	0.00	46876

PAYMENT TYPES REPORT
 PAYMENT TYPES BETWEEN 04/01/2022 AND 04/30/2022
 FOR ALL PAYMENT TYPES
 SORTED BY RECEIPT DATE

Date	Case #	Payee	Rept #	Rept Amt	Pay Type	Balance	Reference
04/19/2022	22T0328A	JANOUSEK, DAVID JOSEPH	102087	307.00	CA	0.00	
04/20/2022	22T0509A	VILLA REYES, ANTONIO	102088	182.00	CC	0.00	100241983066
04/20/2022	21T7051A	DUGAN, KENNETH OLAN	102089	282.00	CC	0.00	100241946795
04/20/2022	22T0451A	COLE, KASON DEAN	102090	195.00	CC	0.00	100241911744
04/20/2022	22T0300A	GAMBOA, EMILY ANN	102091	307.00	CA	0.00	
04/20/2022	DC220122A	ABC LEGAL SERVICES, LLC.	102092	54.00	CK	0.00	50083759
04/20/2022	DC220123A	ABC LEGAL SERVICES, LLC.	102093	54.00	CK	0.00	50083519
04/20/2022	DC220124A	ABC LEGAL SERVICES, LLC.	102094	54.00	CK	0.00	50083518
04/21/2022	09T7377A	WATSON, LACEY SHENA	102095	318.50	CC	0.00	100242025943
04/21/2022	22T0365A	CASTILLO, MELTON GUTIERREZ	102096	71.00	CA	69.00	
04/22/2022	22T0447A	NEGRETE, SAMANTHA	102097	100.00	CA	207.00	
04/22/2022	LT220061A		102098	234.00	CK	0.00	47387
04/22/2022	SC220024A	YAMESSIE DORSEY	102099	54.00	CA	0.00	
04/22/2022	SC220025A	YAMESSIE DORSEY	102100	54.00	CA	0.00	
04/22/2022	LT220062A	FPM PROPERTY MANAGEMENT	102101	144.00	CK	0.00	047598
04/22/2022	LT220063A	NATIONWIDE COMPLIANT	102102	144.00	CK	0.00	47388
04/22/2022	LT220064A	SASHA ZAMORA	102103	144.00	CA	0.00	
04/22/2022	DC220125A	ABC LEGAL SERVICES	102104	54.00	CK	0.00	50084321
04/22/2022	22T0362A	LIRA SUAREZ, MARIA FABIOLA	102105	182.00	CA	0.00	
04/22/2022	22T0478A	GONZALEZ, ANTONIO JR	102106	182.00	CA	0.00	
04/25/2022	22T0470A	COLEMAN, SHANTEL LATRICE	102107	152.00	CC	0.00	100242161166
04/25/2022	DC220126A	SCOTT & ASSOCIATES, PC	102108	54.00	CK	0.00	146423
04/25/2022	DC220127A	SCOTT & ASSOCIATES, PC	102109	54.00	CK	0.00	146501
04/25/2022	22T0150A	VERA, ALEXIS	102110	159.00	CA	0.00	
04/25/2022	DC220128A	ABC LEGAL SERVICES, LLC.	102111	54.00	CK	0.00	50084322
04/25/2022	DC220129A	ABC LEGAL SERVICES, LLC.	102112	54.00	CK	0.00	50084027
04/25/2022	DC220130A	ABC LEGAL SERVICES, LLC.	102113	54.00	CK	0.00	50083978
04/26/2022	22T0344A	FELIX, BRIGITTE	102114	182.00	CC	0.00	10024213966
04/26/2022	22T0343A	FELIX, BRIGITTE	102115	229.00	CC	0.00	100242313958
04/26/2022	22T0382A	ALLEN, TRISTON DUVAL	102116	231.00	CC	0.00	100242299433

PAYMENT TYPES REPORT
 PAYMENT TYPES BETWEEN 04/01/2022 AND 04/30/2022
 FOR ALL PAYMENT TYPES
 SORTED BY RECEIPT DATE

Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
04/26/2022	22T0508A	PADILLA COMPOS, EDGAR	102117	182.00	CC	0.00	100242266279
04/26/2022	DC220131A	ABC LEGAL SERVICE, LLC.	102118	54.00	CK	0.00	50085008
04/26/2022	21T7836A	YACKEE, REX LEE	102119	199.00	CK	0.00	5197546
04/26/2022	LT220065A	DAVID BYNUM	102120	144.00	CA	0.00	
04/27/2022	22T0481A	HARWELL, KRISTEL DANELLE	102121	282.00	CC	0.00	100242406877
04/27/2022	22T0516A	DAVIS, BETTY RANEY	102122	199.00	CC	0.00	100242392458
04/27/2022	LT220044A	NATIONWIDE COMPLIANT	102123	182.00	CK	0.00	48171
04/27/2022	18T0751A	GARCIA, ALBERTO	102124	395.00	CC	0.00	100242361129
04/27/2022	18T0750A	GARCIA, ALBERTO	102125	250.00	CC	0.00	100242361129
04/27/2022	22T0082A	PEREZ, CAROLINA ALICIA	102126	209.00	CC	0.00	100242359697
04/27/2022	22T0053A	WEBB, RUSSELL DAVID	102127	150.00	DS	0.00	
04/28/2022	18T2520A	GONZALEZ, JAMIE SAMANTHA	102128	227.00	CC	0.00	100242487049
04/28/2022	20T5708A	LE, RACHEL MAI	102129	399.10	CC	0.00	100242429173
04/28/2022	21T7001A	SEMLER, GARY EVAN	102130	282.00	MO	0.00	27409940706
04/28/2022	LT220046A	ROBERT J. ROCKETT	102131	182.00	CK	0.00	8250
04/28/2022	DC220132A	ABC LEGAL SERVICES, LLC.	102132	54.00	CK	0.00	50085388
04/28/2022	22T0551A	WELLS, JAELA MECHELE	102133	144.00	MO	148.00	22-003468810
04/29/2022	22T0398A	KING, JARSON ERIC	102134	182.00	CC	0.00	100242522205
04/29/2022	22T0143A	REED, LEVI DAVIS	102135	282.00	CC	0.00	100242528830
04/29/2022	DC220133A	ABC LEGAL SERVICES, LLC.	102136	54.00	CK	0.00	50085729
04/29/2022	DC220134A	ABC LEGAL SERVICES, LLC.	102137	54.00	CK	0.00	50085921

CC -	16176.80	65 Rcpts
CA -	5716.00	43 Rcpts
CK -	6313.00	71 Rcpts
MO -	1644.00	8 Rcpts
DS -	3207.20	12 Rcpts
CCK -	546.50	
TOTAL:	33603.50	199

DETAIL REPORT

REPORT CREATED: 05/03/2022 08:14:10 AM

Report Overview

Bureaus In Report: 1
 Payments: 62 / \$17,000.10
 Credits: 4 / \$94.00
 Pending: 0 / \$0.00

Start Date: 03/31/2022 04:00:00
 End Date: 04/30/2022 04:00:00
 Total Payments: 66

ELLIS COUNTY, TX JP 1

RECORD COUNT: 67

Report Information

Bureau Code: 7653304
 Start Date: 03/31/2022 04:00:00
 End Date: 04/30/2022 04:00:00

*JP#1
 Receipted
 \$16,176.80*

Totals
 Payments: 62 / \$17,000.10
 Credits: 4 / \$94.00
 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	100240762311	3/31/2022 11:06:12 AM	44604194	\$282.00	Payment	Complete	
View	Request Refund	100240777335	3/31/2022 12:18:14 PM	054391	\$182.00	Payment	Complete	ricardo vazquez
View	Request Refund	100240784143	3/31/2022 12:54:03 PM	200548456	\$182.00	Payment	Complete	billie reyna ray
View	Request Refund	100240789806	3/31/2022 1:20:10 PM	02409137	\$161.00	Payment	Complete	Bennett Everett Ritchie
View	Request Refund	100240802444	3/31/2022 2:13:11 PM	01487662	\$283.40	Payment	Complete	Michael Wayne Harris
View	Request Refund	100240816659	3/31/2022 3:11:25 PM	13101202	\$134.00	Payment	Complete	Jose Carlos Munoz
View	Request Refund	100240817694	3/31/2022 3:15:37 PM	TXTRC 521.021	\$180.00	Payment	Complete	Antonio Araujo Martinez
View	Request Refund	100240839796	3/31/2022 4:56:17 PM	43450124	\$307.00	Payment	Complete	Alisha Williams
View	Request Refund	100240856933	4/1/2022 8:01:46 AM	36484914	\$53.00	Payment	Complete	Maria Luisa Reyes
View	Request Refund	100240880536	4/1/2022 10:10:52 AM	051629	\$182.00	Payment	Complete	Daisy Anguiano Daisy A
View	Request Refund	100240902791	4/1/2022 11:49:15 AM	16618087	\$1,406.60	Payment	Complete	Nashica House Nashica
View	Request Refund	100240942780	4/1/2022 2:44:02 PM	44902077	\$182.00	Payment	Complete	Estevan Timoteo Rodriguez
View	Request Refund	100240945384	4/1/2022 2:54:29 PM	DL 34786653	\$307.00	Payment	Complete	Lauren Mosley
View	Request Refund	100241072370	4/4/2022 3:12:00 PM	43458634	\$182.00	Payment	Complete	NORMA CORTEZ

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100241154347	4/5/2022 2:40:59 PM	19t4535a	\$260.00	Payment	Complete	erica carawil-bell
View	Request Refund	100241179940	4/6/2022 3:58:55 AM	012439525	\$400.00	Payment	Complete	Draven Grimes
View	Request Refund	100241183055	4/6/2022 8:29:28 AM	G33897732	\$182.00	Payment	Complete	Maria Del Carmen Joaquina Gonzalez Perez
View	Request Refund	100241185916	4/6/2022 8:57:26 AM	16245578	\$588.00	Payment	Complete	Rayford Johnson
View	Unavailable	70535350	4/6/2022 10:24:09 AM	19t4535a	\$25.00	Credit	Complete	erica carawil-bell
View	Unavailable	70535352	4/6/2022 10:24:12 AM	012439525	\$31.00	Credit	Complete	Draven Grimes
View	Request Refund	100241206513	4/6/2022 11:26:26 AM	41308359	\$494.00	Payment	Complete	
View	Request Refund	100241212317	4/6/2022 12:04:23 PM	402445	\$1,042.50	Payment	Complete	Andrew Martinez
View	Request Refund	100241227084	4/6/2022 1:53:33 PM	050501	\$182.00	Payment	Complete	
View	Request Refund	100241229734	4/6/2022 2:09:21 PM	050502	\$282.00	Payment	Complete	
View	Request Refund	100241241110	4/6/2022 3:22:08 PM	45700783	\$79.10	Payment	Complete	Juan Javier Belmares
View	Request Refund	100241247291	4/6/2022 4:01:49 PM	47248394	\$199.00	Payment	Complete	ABRAHAM BALDERAS
View	Request Refund	100241270582	4/7/2022 9:44:56 AM	21t7672ta	\$135.00	Payment	Complete	Stephen Rosales
View	Unavailable	70535688	4/7/2022 10:34:16 AM	16245578	\$30.00	Credit	Complete	Rayford Johnson
View	Request Refund	100241355434	4/8/2022 9:58:44 AM	43003076	\$399.10	Payment	Complete	Marquel J Brumfield
View	Request Refund	100241382627	4/8/2022 12:37:18 PM	16270036	\$257.00	Payment	Complete	Jamie Rowland
View	Request Refund	100241385879	4/8/2022 12:58:38 PM	22T0450A	\$182.00	Payment	Complete	Elier Escarzaga soto
View	Request Refund	100241398248	4/8/2022 2:05:24 PM	11858165	\$257.00	Payment	Complete	
View	Request Refund	100241406734	4/8/2022 2:50:13 PM	26162724	\$20.00	Payment	Complete	Casey Smith
View	Request Refund	100241519109	4/11/2022 3:24:56 PM	22T0404A	\$369.00	Payment	Complete	Mirella Garcia
View	Request Refund	100241529644	4/11/2022 4:34:46 PM	21T70418A	\$182.00	Payment	Complete	Lesther Garcia
View	Request Refund	100241552151	4/12/2022 10:11:18 AM	TX696J0KVWC1	\$182.00	Payment	Complete	Herman Venites Herrera
View		100241555332		22t0453a	\$182.00	Payment	Complete	

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
	Request Refund		4/12/2022 10:35:22 AM					Librado Hurtado Rodriguez Librado
View	Request Refund	100241568520	4/12/2022 12:10:31 PM	36444360	\$361.00	Payment	Complete	
View	Request Refund	100241599450	4/12/2022 3:56:48 PM	11010941	\$227.50	Payment	Complete	
View	Request Refund	100241613901	4/13/2022 8:41:51 AM	051634	\$182.00	Payment	Complete	ANDYER RAMIREZ
View	Request Refund	100241617732	4/13/2022 9:18:25 AM	39069557	\$300.00	Payment	Complete	
View	Request Refund	100241684174	4/14/2022 8:36:59 AM	459554074	\$161.00	Payment	Complete	Macedonio Quintero
View	Request Refund	100241818212	4/18/2022 8:19:53 AM	tx699kokvwcs	\$190.00	Payment	Complete	edgar pallatores
View	Request Refund	100241828678	4/18/2022 9:37:26 AM	34947428	\$209.00	Payment	Complete	David Corley
View	Request Refund	100241873716	4/18/2022 1:57:33 PM	204393321	\$182.00	Payment	Complete	Eduardo Antonio Mendez
View	Request Refund	100241881361	4/18/2022 2:39:06 PM	22T0507A	\$182.00	Payment	Complete	Nadia M Ramirez
View	Request Refund	100241911744	4/19/2022 7:49:45 AM	46638831	\$195.00	Payment	Complete	Kason Cole
View	Unavailable	70538358	4/19/2022 10:19:08 AM	tx699kokvwcs	\$8.00	Credit	Complete	edgar pallatores
View	Request Refund	100241946795	4/19/2022 12:32:40 PM	DL 11279544	\$282.00	Payment	Complete	Kenneth Dugan
View	Request Refund	100241983066	4/19/2022 4:40:45 PM	1570460	\$182.00	Payment	Complete	
View	Request Refund	100242025943	4/20/2022 10:22:59 AM	26947679	\$318.50	Payment	Complete	
View	Request Refund	100242161166	4/22/2022 8:22:54 AM	00679984	\$152.00	Payment	Complete	Shantel L Coleman Shantel
View	Request Refund	100242266279	4/25/2022 8:32:36 AM	050246	\$182.00	Payment	Complete	
View	Request Refund	100242299433	4/25/2022 12:24:12 PM	14933899	\$231.00	Payment	Complete	
View	Request Refund	100242313958	4/25/2022 2:03:05 PM	45630730	\$229.00	Payment	Complete	Brigitte Felix
View	Request Refund	100242313966	4/25/2022 2:03:08 PM	229	\$182.00	Payment	Complete	Brigitte Felix
View	Request Refund	100242359697	4/26/2022 9:49:37 AM	46715340	\$209.00	Payment	Complete	Polly Valdez
View	Request Refund	100242361129	4/26/2022 10:00:38 AM	40550093	\$645.00	Payment	Complete	alberto garcia
View	Request Refund	100242392458	4/26/2022 1:43:41 PM	00781675	\$199.00	Payment	Complete	BETTY J DAVIS

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100242406877	4/26/2022 3:17:50 PM	171375941	\$282.00	Payment	Complete	Kristel Harwell
View	Request Refund	100242429173	4/27/2022 8:23:59 AM	20T5708A	\$399.10	Payment	Complete	Kevin Le
View	Unavailable	100242486644	4/27/2022 3:16:29 PM	09910828	\$227.00	Payment	Declined	Clauda N Pryor
View	Request Refund	100242487049	4/27/2022 3:19:01 PM	09910828	\$227.00	Payment	Complete	Clauda N Pryor
View	Request Refund	100242522205	4/28/2022 9:54:01 AM	15222663	\$182.00	Payment	Complete	Jennifer King
View	Request Refund	100242528830	4/28/2022 10:34:29 AM	02562719	\$282.00	Payment	Complete	Levi Davis Reed
View	Request Refund	100242664191	4/29/2022 1:14:42 PM	25582668	\$399.10	Payment	Complete	Austin Coleman
View	Request Refund	100242665867	4/29/2022 1:22:08 PM	35584246	\$330.20	Payment	Complete	



 Receipted

 5-2-22

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7653304 // Ellis County, TX JP 1

Payment Detail

Payment ID 70535350
Date/Time 04/06/2022 10:24:09 AM
Amount \$25.00
Conv. Fee \$0.00
Flow Credit

Billing Information

First Name erica
Middle Name
Last Name carawil-bell
Name Suffix
Address 11930 county line rd.
City WILLIS
State TX
Postal Code 77378
Country US
Telephone 2146161915
Email Address mserica27@gmail.com

Credit Card Payment

Card Type Master Card
Auth Response
Origination Internet
Outcome Complete

Additional Information

Payment Type Payment
Case number or Driver's License Number 19t4535a

7653304 // Ellis County, TX JP 1

Payment Detail

Payment ID 70535352
Date/Time 04/06/2022 10:24:12 AM
Amount \$31.00
Conv. Fee \$0.00
Flow Credit

Billing Information

First Name Draven
Middle Name
Last Name Grimes
Name Suffix
Address 916 Overton st
City CAMP BEAUREGARD
State LA
Postal Code 71360
Country US
Telephone 4697321141
Email Address

Credit Card Payment

Card Type Visa
Auth Response
Origination Internet
Outcome Complete

Additional Information

Payment Type Payment
Case number or Driver's License Number 012439525

7653304 // Ellis County, TX JP 1

Payment Detail

Payment ID 70535688
Date/Time 04/07/2022 10:34:16 AM
Amount \$30.00
Conv. Fee \$0.00
Flow Credit

Billing Information

First Name Rayford
Middle Name
Last Name Johnson
Name Suffix
Address 6565 Hollister St
APT 532
City HOUSTON
State TX
Postal Code 77040
Country US
Telephone 6783586072
Email Address rayfordjohnson2022@gmail.com

Credit Card Payment

Card Type Visa
Auth Response
Origination Internet
Outcome Complete

Additional Information

Payment Type Payment
Case number or Driver's License Number 16245578

7653304 // Ellis County, TX JP 1

Payment Detail

Payment ID 70538358
Date/Time 04/19/2022 10:19:08 AM
Amount \$8.00
Conv. Fee \$0.00
Flow Credit

Billing Information

First Name edgar
Middle Name
Last Name pallatores
Name Suffix
Address 1222 Trinidad In
City GARLAND
State TX
Postal Code 75040
Country US
Telephone 2146237399
Email Address

Credit Card Payment

Card Type Master Card
Auth Response
Origination Internet
Outcome Complete

Additional Information

Payment Type Payment
Case number or Driver's License Number tx699kokvwcs

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, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
April 30, 2022

Ellis County Auditor's Report
April 2022
Fiscal Year 2022

Benchmark for 7 Months = 58.33%

	<u>2022 Budget</u>	<u>YTD Rev/Exp</u> <u>as of 4/30/2022</u>	<u>% of Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
<i>General Fund Revenues</i>					
NON-DEPARTMENTAL	97,999,812	55,537,505	56.67%	51,257,032	8.35%
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	350,960	54.12%	422,191	-16.87%
COVID 19 REVENUES	-	-	0.00%	2,768,744	0.00%
AUXILLARY COURTHOUSE- CIVIC CENTER	18,500	-	0.00%	-	0.00%
VEHICLE REPLACEMENT FUND	-	-	0.00%	-	0.00%
ELECTIONS	278,100	141,641	50.93%	223,194	-36.54%
PURCHASING	13,500	4,393	32.54%	7,011	-37.34%
DISTRICT CLERK	770,465	550,896	71.50%	479,413	14.91%
COUNTY CLERK	2,351,725	1,430,636	60.83%	1,179,807	21.26%
SHERIFF REVENUES	1,795,209	195,383	10.88%	139,425	40.13%
COUNTY ATTORNEY	193,224	41,145	21.29%	48,350	-14.90%
TAX COLLECTOR	1,136,010	1,471,447	129.53%	890,830	65.18%
CIVIL ENGINEER	430,737	2,503	0.58%	18,969	-86.80%
COUNTY COURT AT LAW #1	175,000	129,117	73.78%	109,277	18.16%
COUNTY TREASURER	120	80	66.67%	149	-46.31%
EMERGENCY MANAGEMENT	42,639	492	1.15%	-	N/A
FIRE MARSHAL	15,641	-	0.00%	-	N/A
JUSTICE OF THE PEACE PCT. 1	183,150	83,175	45.41%	133,085	-37.50%
JUSTICE OF THE PEACE PCT. 2	284,420	111,584	39.23%	188,459	-40.79%
JUSTICE OF THE PEACE PCT. 3	151,500	53,907	35.58%	106,765	-49.51%
JUSTICE OF THE PEACE PCT. 4	135,750	83,088	61.21%	91,157	-8.85%
CONSTABLE PCT. 1	28,250	23,800	84.25%	12,806	85.85%
CONSTABLE PCT. 2	52,700	43,155	81.89%	32,432	33.06%
CONSTABLE PCT. 3	31,700	23,715	74.81%	17,883	32.61%
CONSTABLE PCT. 4	32,200	26,036	80.86%	19,302	34.89%
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A
	106,850,223	60,304,656	56.44%	58,146,282	3.71%
<i>General Fund Expenditures</i>					
SHERIFF	15,155,375	7,306,583	48.21%	6,052,241	20.73%
JAIL	11,847,336	5,671,578	47.87%	5,441,550	4.23%
MAINTENANCE	902,360	448,644	49.72%	446,371	0.51%
COUNTY AUDITOR	1,203,717	634,923	52.75%	570,755	11.24%
INFORMATION TECHNOLOGY	868,685	706,163	81.29%	347,445	103.24%
TEXAS A&M AGRILIFE EXTENSIONS	269,051	106,384	39.54%	129,298	-17.72%
DEPARTMENT OF DEVELOPMENT	1,098,010	530,743	48.34%	486,693	9.05%
VETERANS SERVICE OFFICER	131,310	69,888	53.22%	65,585	6.56%
COMMISSIONERS	549,220	292,604	53.28%	276,481	5.83%
INDIGENT HEALTH CARE	3,230,556	1,468,199	45.45%	1,671,857	-12.18%
MENTAL HEALTH JUV EXP	26,000	12,900	49.62%	11,193	15.25%
COVID 19 EXPENDITURES	-	30	N/A	1,186,908	-100.00%
VACCINE HUB	-	-	N/A	61,757	-100.00%
AUXILLARY COURTHOUSE- CIVIC CENTER	37,000	14,185	38.34%	-	N/A
NON-DEPARTMENTAL	7,959,364	2,859,752	35.93%	2,547,592	12.25%
LEASE PAYMENTS	-	233,854	0.00%	784,937	-70.21%
CAPITAL LEASES	562,787	562,787	100.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	2,200,000	972,793	44.22%	810,702	19.99%
40TH JUDICIAL DISTRICT COURT	254,914	138,478	54.32%	119,234	16.14%
378TH JUDICIAL DISTRICT COURT	270,853	139,048	51.34%	130,654	6.42%
443RD JUDICIAL DISTRICT COURT	254,728	141,575	55.58%	120,544	17.45%
INDIGENT DEFENSE	106,528	58,127	54.57%	56,905	2.15%
ELECTIONS	1,362,274	682,399	50.09%	713,944	-4.42%
PURCHASING	406,991	241,121	59.24%	209,990	14.83%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,182,224	652,919	55.23%	598,086	9.17%

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April 2022
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Benchmark for 7 Months = 58.33%

	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 4/30/2022</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
COUNTY CLERK	1,338,464	669,502	50.02%	584,668	14.51%
HIGHWAY PATROL	132,250	71,654	54.18%	68,396	4.76%
COUNTY ATTORNEY	4,983,719	2,613,953	52.45%	2,237,936	16.80%
TAX COLLECTOR	1,715,000	882,839	51.48%	614,359	43.70%
CIVIL ENGINEER	1,357,202	348,188	25.65%	571,696	-39.10%
COUNTY COURT AT LAW #1	522,751	253,506	48.49%	237,130	6.91%
COUNTY COURT AT LAW #2	491,908	232,491	47.26%	224,868	3.39%
COUNTY COURT AT LAW #3	476,071	226,998	47.68%	109,963	106.43%
COUNTY JUDGE	398,384	196,731	49.38%	175,925	11.83%
COUNTY TREASURER	331,136	176,635	53.34%	157,783	11.95%
JUVENILE SERVICES	-	(601)	0.00%	-	N/A
JUVENILE DETENTION	-	5,851	0.00%	-	N/A
JUVENILE JJAEP	-	1,699	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	313,239	168,325	53.74%	151,902	10.81%
EMERGENCY MANAGEMENT	331,167	192,731	58.20%	123,000	56.69%
FIRE MARSHAL	682,128	347,186	50.90%	257,701	34.72%
JUSTICE OF THE PEACE PCT.1	341,257	170,810	50.05%	161,429	5.81%
JUSTICE OF THE PEACE PCT.2	464,723	241,579	51.98%	228,343	5.80%
JUSTICE OF THE PEACE PCT.3	330,327	169,291	51.25%	158,967	6.49%
JUSTICE OF THE PEACE PCT.4	333,104	172,339	51.74%	161,306	6.84%
CONSTABLE PCT.1	224,559	103,974	46.30%	104,421	-0.43%
CONSTABLE PCT.2	314,363	109,999	34.99%	142,036	-22.56%
CONSTABLE PCT.3	217,166	116,186	53.50%	105,134	10.51%
CONSTABLE PCT.4	218,754	105,552	48.25%	99,945	5.61%
INTERFUND TRANSFERS	2,855,090	1,728,336	60.54%	1,452,058	19.03%
	68,252,046	33,251,430	48.72%	30,969,688	7.37%
<i>Revenues Over/(Under) Expenditures</i>	38,598,177	27,053,225		27,176,594	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	3,369,880	1,285,217	38.14%	1,188,776	8.11%
ROAD & BRIDGE PCT. 2	2,976,367	1,263,735	42.46%	1,211,709	4.29%
ROAD & BRIDGE PCT. 3	2,761,797	1,286,992	46.60%	1,221,023	5.40%
ROAD & BRIDGE PCT. 4	3,449,455	1,301,382	37.73%	1,231,262	5.69%
	12,557,499	5,137,325	40.91%	4,852,770	5.86%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	3,382,468	811,517	23.99%	537,616	50.95%
ROAD & BRIDGE PCT. 2	2,976,367	588,482	19.77%	1,034,093	-43.09%
ROAD & BRIDGE PCT. 3	2,761,702	713,643	25.84%	677,552	5.33%
ROAD & BRIDGE PCT. 4	3,449,379	840,208	24.36%	580,713	44.69%
	12,569,917	2,953,850	23.50%	2,829,974	4.38%
<i>Revenues Over/(Under) Expenditures</i>	(12,419)	2,183,476		2,022,796	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,404,887	1,876,152	55.10%	1,479,958	26.77%
FARM TO MARKET 2	2,118,153	1,489,416	70.32%	1,408,827	5.72%
FARM TO MARKET 3	2,445,195	1,493,909	61.10%	1,409,190	6.01%
FARM TO MARKET 4	3,196,572	1,587,826	49.67%	1,572,571	0.97%
	11,164,808	6,447,303	57.75%	5,870,546	9.82%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,404,887	510,195	14.98%	327,523	55.77%
FARM TO MARKET 2	2,118,153	1,065,464	50.30%	602,109	76.96%
FARM TO MARKET 3	2,445,195	323,505	13.23%	412,270	-21.53%
FARM TO MARKET 4	3,196,572	807,844	25.27%	707,984	14.10%
	11,164,808	2,707,008	24.25%	2,049,885	32.06%
<i>Revenues Over/(Under) Expenditures</i>	-	3,740,295		3,820,660	

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Benchmark for 7 Months = 58.33%

	<u>2022 Budget</u>	<u>YTD Rev/Exp</u> <u>as of 4/30/2022</u>	<u>% of Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
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<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,616,476	3,516,119	97.23%	3,671,027	-4.22%
SERIES 1993 INTEREST & SINKING	-	-	0.00%	-	N/A
	3,616,476	3,516,119	97.23%	3,671,027	-4.22%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,616,476	2,872,294	79.42%	2,807,494	2.31%
	3,616,476	2,872,294	79.42%	2,807,494	2.31%
Revenues Over/(Under) Expenditures	-	643,825		863,533	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,459	167	0.05%	81	105.93%
COUNTY & DISTRICT COURT TECH	42,314	2,205	5.21%	1,368	61.18%
JUSTICE COURT TECHNOLOGY	203,785	8,338	4.09%	15,376	-45.78%
DC ARCHIVES RECORDS MANAGEMENT	176,761	3,571	2.02%	6,616	-46.03%
JURY	70,140	32,154	45.84%	7,464	330.79%
LAW LIBRARY	259,702	68,432	26.35%	108,251	-36.78%
RECORDS MANAGEMENT	2,145,213	322,160	15.02%	322,589	-0.13%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	319,659	11.62%	320,178	-0.16%
FIRE MARSHAL SPECIAL FUND	225,103	30,100	13.37%	28,625	5.15%
DISTRICT COURTS RECORDS TECH	240,870	7,186	2.98%	13,250	-45.77%
DA CHECK PROCESSING	138,631	628	0.45%	482	30.26%
DA DRUG FORFEITURE	186,286	69,013	37.05%	6,644	938.80%
GENERAL RECORDS MGMT/PRESERVAT	642,640	47,236	7.35%	31,485	50.03%
COURTHOUSE SECURITY	381,110	69,313	18.19%	62,963	10.08%
COURT REC. PRESERVATION	130,350	11,357	8.71%	6,560	73.13%
ELECTION ADMIN FEES	34,003	14,798	43.52%	14,661	0.94%
SHERIFF FEDERAL FORFEITURE	376,310	86,594	23.01%	25,492	239.69%
COUNTY CLERK VITALS PRESERVATION	47,344	5,077	10.72%	40,713	-87.53%
SHERIFF SEIZURE	298,515	41	0.01%	110	-63.17%
SHERIFF FORFEITURE	270,589	6,951	2.57%	58,368	-88.09%
DA DRUG SEIZURE	386,663	117,352	30.35%	192,564	-39.06%
COURT FACILITY FEE FUND	-	3,440	0.00%	-	0.00%
CONSTABLE 2 FORFEITURE	1,428	2	0.16%	1,251	-99.82%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
PAYROLL	-	-	0.00%	-	N/A
JJAEP	558,972	4,128	0.74%	-	N/A
TRUANCY & PREVENTION	81,954	8,074	9.85%	15,661	-48.45%
AMERICAN RESCUE PLAN ACT	35,569,237	10,055	0.03%	-	N/A
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
CONSTABLE PCT LEOSE FUND	-	-	N/A	-	N/A
CONSTABLE PCT 2 LEOSE FUND	-	640	N/A	-	N/A
CONSTABLE PCT 3 LEOSE FUND	-	597	N/A	-	N/A
CONSTABLE PCT 4 LEOSE FUND	-	597	N/A	-	N/A
SHERIFF OFFICE LEOSE FUND	-	10,143	N/A	-	N/A
DISTRICT ATTORNEY LEOSE FUND	-	769	N/A	-	N/A
VEHICLE REPLACEMENT FUND	1,182,090	12,588	1.06%	-	N/A
	46,747,695	1,273,363	2.72%	1,280,753	-0.58%

<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	77,469	110.45%	9,100	751.31%
LAW LIBRARY	259,702	146,540	56.43%	106,872	37.12%
RECORDS MANAGEMENT	2,145,213	75,949	3.54%	55,647	36.48%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	211,329	7.68%	251,642	-16.02%
FIRE MARSHAL SPECIAL FUND	225,103	5,359	2.38%	6,126	-12.52%
DISTRICT COURTS RECORDS TECH	240,870	-	0.00%	-	N/A
DA CHECK PROCESSING	138,631	2,226	1.61%	38,393	-94.20%
DA DRUG FORFEITURE	186,286	3,099	1.66%	94	3193.62%

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	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 4/30/2022</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
GENERAL RECORDS MGMT/PRESERVAT	642,640	-	0.00%	-	N/A
COURTHOUSE SECURITY	379,060	-	0.00%	-	N/A
COURT REC. PRESERVATION	130,350	-	0.00%	-	N/A
ELECTION ADMIN FEES	34,003	3,573	10.51%	3,328	7.35%
SHERIFF FEDERAL FORFEITURE	376,310	2,160	0.57%	3,166	-31.79%
COUNTY CLERK VITALS PRESERVATION	47,344	2,348	4.96%	-	N/A
SHERIFF SEIZURE	298,515	-	0.00%	-	N/A
SHERIFF FORFEITURE	270,589	267	0.10%	-	N/A
DA DRUG SEIZURE	386,663	66,928	17.31%	10,740	523.19%
COURT FACILITY FEE FUND	-	-	-	-	-
CONSTABLE 2 FORFEITURE	1,426	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A
TRUANCY & PREVENTION	81,954	-	0.00%	-	N/A
AMERICAN RESCUE PLAN ACT	35,286,371	151,360	0.43%	-	N/A
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
JJAEP	671,231	-	0.00%	-	N/A
CONSTABLE PCT LEOSE FUND	7,254	7,254	100.00%	-	N/A
CONSTABLE PCT 2 LEOSE FUND	3,874	3,874	100.00%	-	N/A
CONSTABLE PCT 3 LEOSE FUND	1,739	1,739	100.00%	-	N/A
CONSTABLE PCT 4 LEOSE FUND	2,711	2,381	87.83%	-	N/A
SHERIFF OFFICE LEOSE FUND	-	3,774	N/A	-	N/A
DISTRICT ATTORNEY LEOSE FUND	1,548	900	58.13%	-	N/A
VEHICLE REPLACEMENT FUND	1,182,090	32,000	2.71%	-	N/A
	46,592,162	800,527	1.72%	485,109	65.02%
Revenues Over/(Under) Expenditures	155,533	472,836		795,643	
Capital Projects Funds - Revenues					
ROAD IMPROVEMENT FUND	1,677,296.29	352,896	21.04%	325,024	8.58%
PERMANENT IMPROVEMENT	6,614,543.48	2,667,961	40.33%	2,458,572	8.52%
ROW AVAILABLE	1,017,792.74	194	0.02%	704,886	-99.97%
ROAD DISTRICT 1	957,886.84	510	0.05%	856	-40.40%
ROAD DISTRICT 5	71,879.27	38	0.05%	48	-20.55%
ROAD DISTRICT 16	197,936.45	106	0.05%	133	-20.54%
SERIES 19 BOND PROJECT	3,889,617.50	2,686	0.07%	3,681	-27.02%
	14,426,953	3,024,391	20.96%	3,493,200	-13.42%
Capital Projects Funds - Expenditures					
ROAD IMPROVEMENT FUND	\$ 1,677,296.29	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	\$ 6,614,543.48	3,962,110	59.90%	2,944	134482.55%
ROW AVAILABLE	\$ 1,017,792.74	446,186	43.84%	284,807	56.66%
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	410,948	10.57%	619,736	-33.69%
	14,426,952	4,819,243	33.40%	907,486	431.05%
Revenues Over/(Under) Expenditures	0	(1,794,852)		2,585,714	

Other Funds - Revenues					
TRUST AND AGENCY FUND	-	2	N/A	4,373,868	-100.00%
LEVEE 2	405,571.16	9,558	2.36%	9,221	3.66%
LEVEE 3	320,939.98	53,814	16.77%	53,839	-0.05%
LEVEE 4	7,784.28	130	1.67%	127	2.44%
	734,295	63,505	8.65%	4,437,055	-98.57%
Other Funds - Expenditures					
TRUST AND AGENCY FUND	\$ -	-	N/A	4,622,940	-100.00%
LEVEE 2	\$ 405,571.16	50	0.00%	9,000	-99.44%
LEVEE 3	\$ 320,939.98	33,225	0.00%	3,200	938.28%
LEVEE 4	\$ 7,784.28	-	0.00%	-	N/A
	734,295	33,275	4.53%	4,635,140	-99.28%

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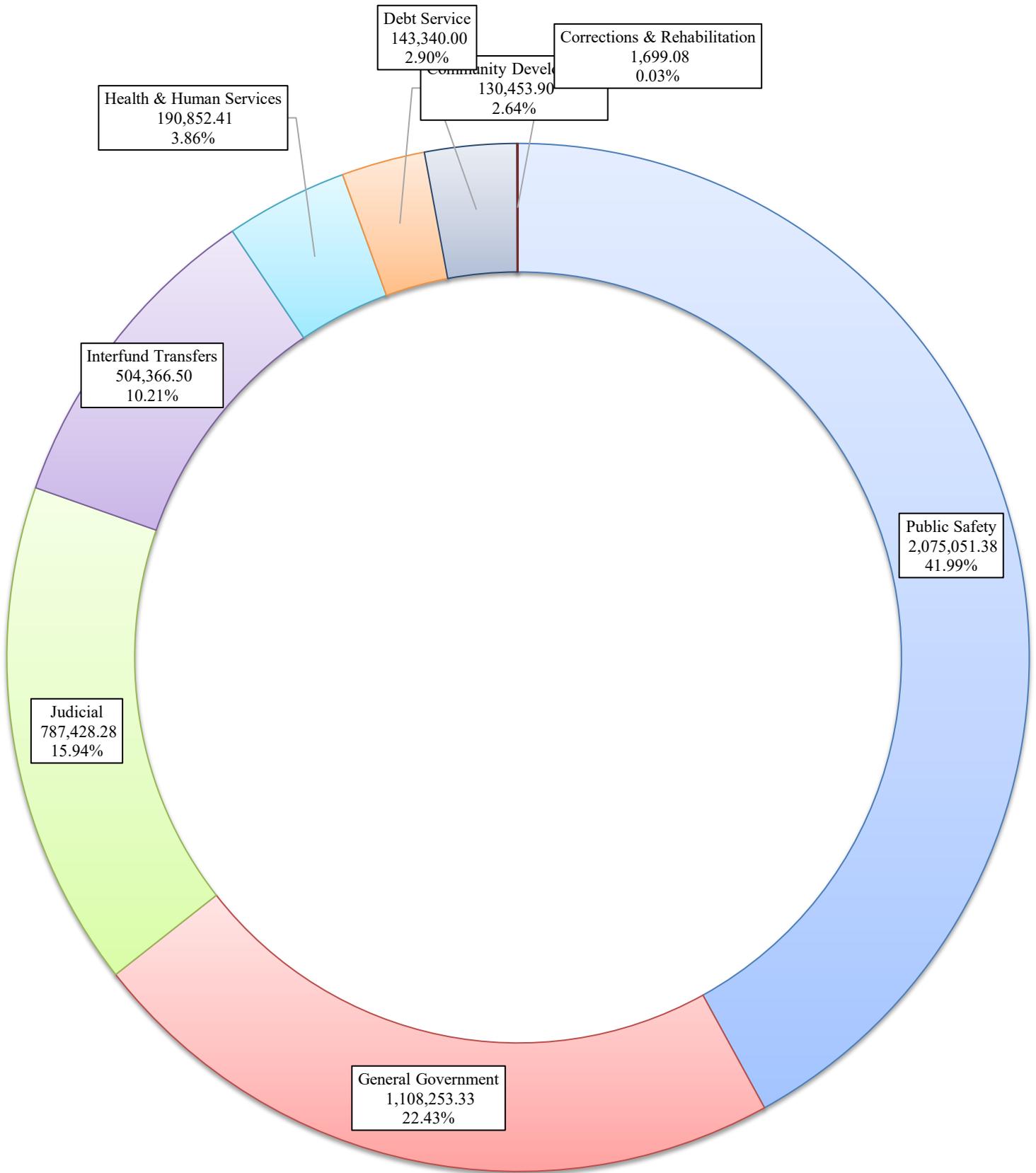
Benchmark for 7 Months = 58.33%

	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 4/30/2022</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
<i>Revenues Over/(Under) Expenditures</i>	-	30,230		(198,085)	

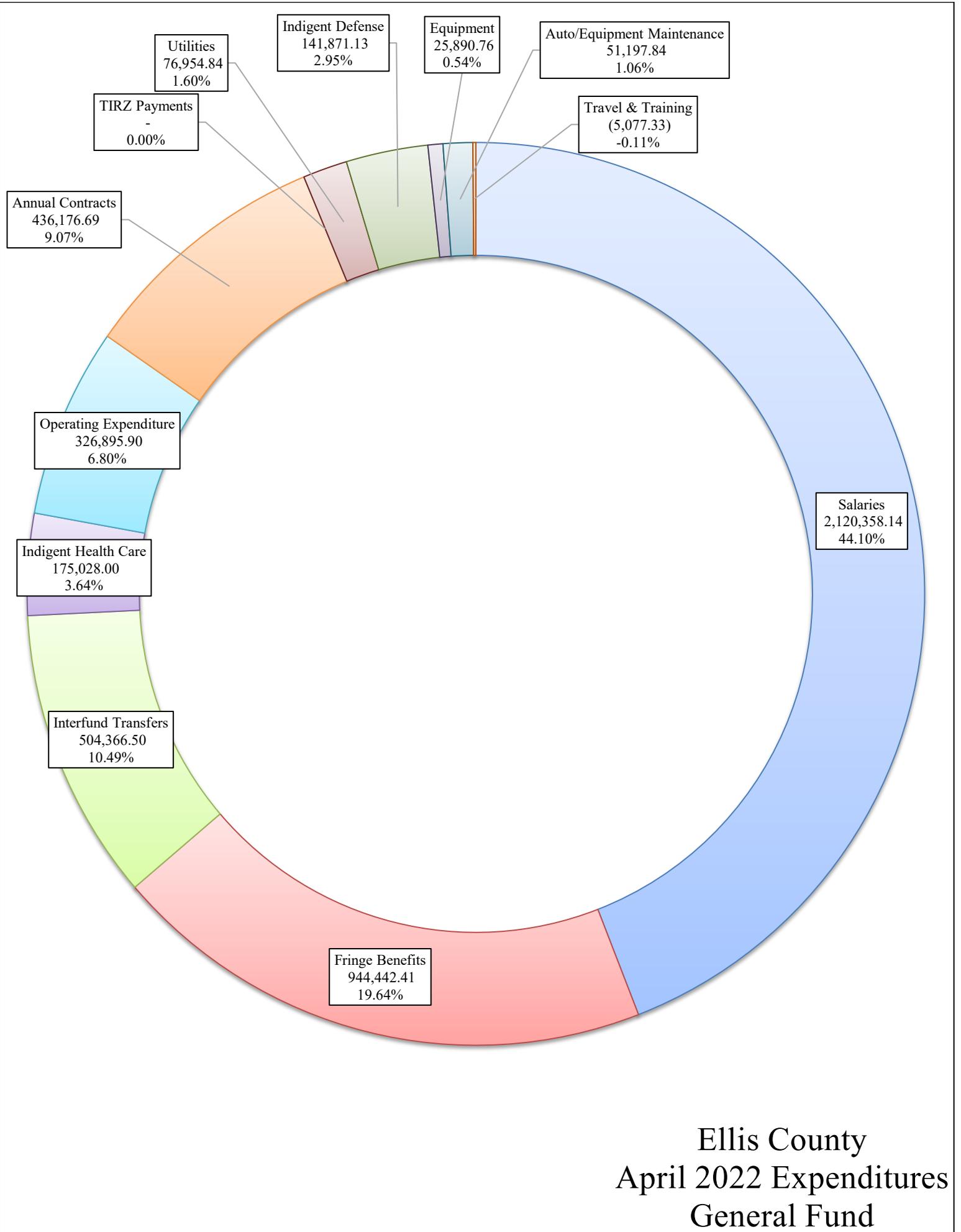
<i>Summary</i>					
REVENUE SUMMARY	196,097,948	79,766,663	40.68%	81,751,633	-2.43%
EXPENDITURE SUMMARY	157,356,656	47,437,627	30.15%	44,684,777	6.16%
<i>Revenues Over/(Under) Expenditures</i>	\$ 38,741,291.66	32,329,036		37,066,856	

**Statement of Revenues, Expenditures, and Changes in Fund Balance
April 2022**

	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	\$ 513,982.84	\$ 7,914.10	\$ 7,914.10	\$ 7,914.10	\$ 7,914.10	\$ 11,635.71	\$ 11,635.71	\$ 11,635.71	\$ 11,635.71
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	1,792,119.41	66,352.86	46,433.01	46,432.99	46,432.99	-	-	-	-
Charges for Services	76,792.06	-	-	-	-	-	-	-	-
Grant Revenue	15,608.35	-	-	-	-	-	-	-	-
Intergovernmental	106,730.31	-	-	-	-	-	-	4,134.00	72,776.00
Investment income	3,428.38	-	-	-	-	-	-	-	-
Sale of Equipment	-	-	-	-	-	-	-	-	-
Miscellaneous	17,171.15	-	-	-	437.40	-	-	-	-
Total Revenues	2,525,832.50	74,266.96	54,347.11	54,347.09	54,784.49	11,635.71	11,635.71	15,769.71	84,411.71
EXPENDITURES									
General Government	1,108,253.33	-	-	-	-	-	-	-	-
Public Safety	2,075,051.38	-	-	-	-	-	-	-	-
Judicial	787,428.28	-	-	-	-	-	-	-	-
Community Development	130,453.90	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	81,191.56	97,708.78	106,760.68	97,776.97	99,284.60	144,811.48	36,154.03	192,827.36
Interfund Transfers	504,366.50	-	-	-	-	-	-	-	-
Health and Human Services	190,852.41	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	1,699.08	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	128,825.44	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	14,514.56	-	-	-	-	-	-	-	-
Total Expenditures	4,941,444.88	81,191.56	97,708.78	106,760.68	97,776.97	99,284.60	144,811.48	36,154.03	192,827.36
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,415,612.38)	(6,924.60)	(43,361.67)	(52,413.59)	(42,992.48)	(87,648.89)	(133,175.77)	(20,384.32)	(108,415.65)
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	(2,415,612.38)	(6,924.60)	(43,361.67)	(52,413.59)	(42,992.48)	(87,648.89)	(133,175.77)	(20,384.32)	(108,415.65)
FUND BALANCE, BEGINNING	\$ 67,128,674.39	\$ 1,996,526.00	\$ 1,851,573.05	\$ 1,556,613.70	\$ 2,128,306.17	\$ 3,067,688.16	\$ 919,943.42	\$ 1,784,455.58	\$ 2,136,366.55
PRIOR PERIOD ADJUSTMENT		-							
FUND BALANCE, ENDING	\$ 64,713,062.01	\$ 1,989,601.40	\$ 1,808,211.38	\$ 1,504,200.11	\$ 2,085,313.69	\$ 2,980,039.27	\$ 786,767.65	\$ 1,764,071.26	\$ 2,027,950.90



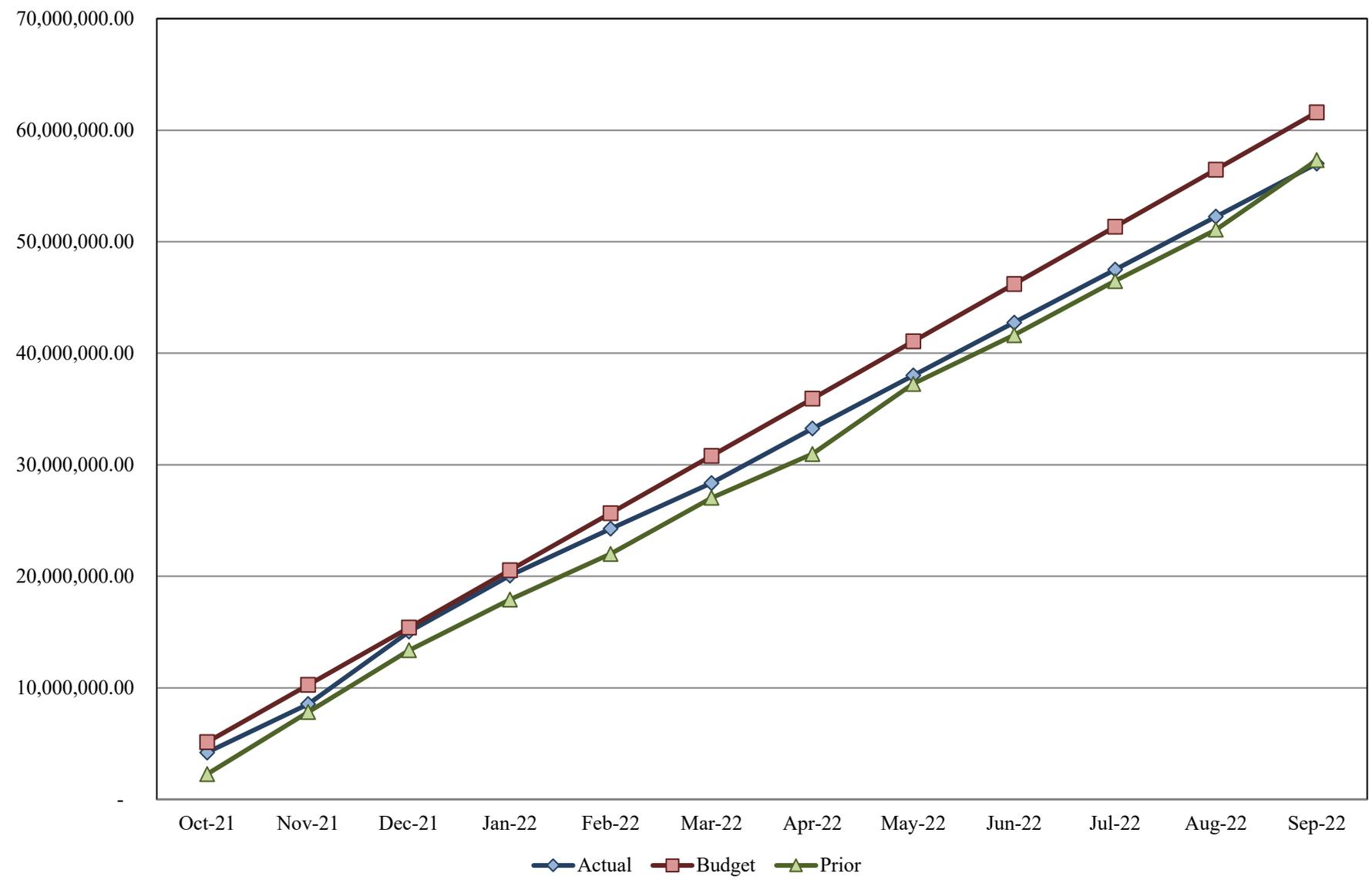
Ellis County
 April 2022 Expenditures
 General Fund



Ellis County
 April 2022 Expenditures
 General Fund

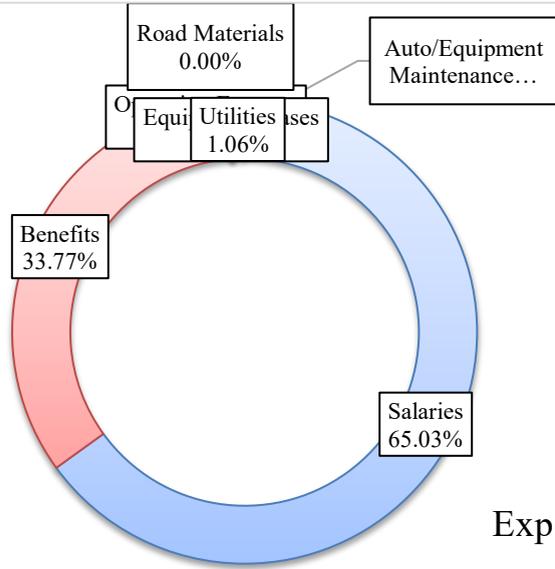
General Fund

Expenditure Projection FY2022

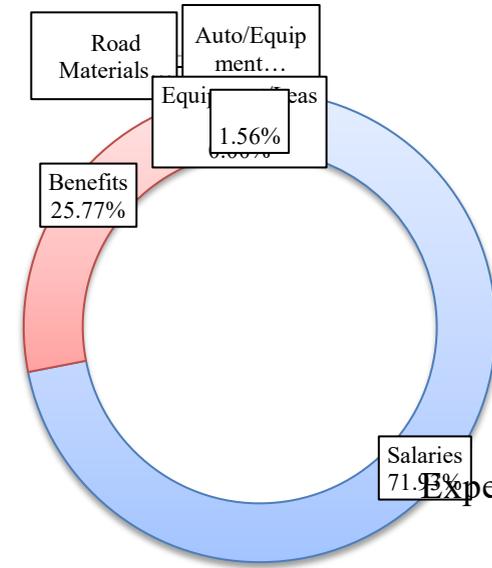


Road & Bridge Expenditure Summary - April 2022

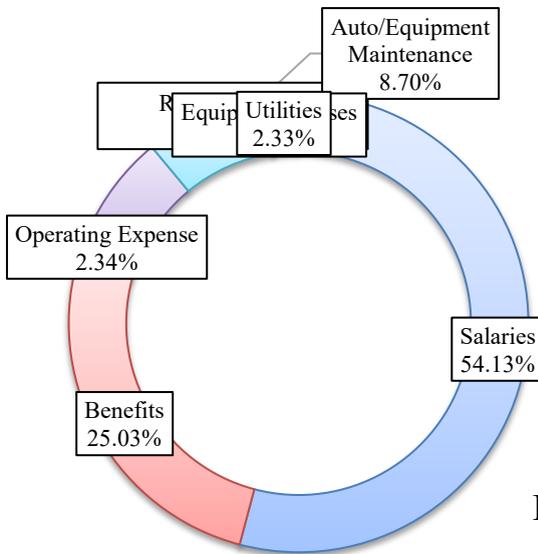
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 52,800.20	\$ 70,280.50	\$ 57,793.55	\$ 61,333.84
Benefits	27,419.14	25,176.35	26,718.56	31,972.86
Operating Expense	112.75	726.36	2,499.44	2,017.29
Road Materials	-	-	7,978.60	-
Auto/Equipment Maintenance	-	-	9,285.42	-
Equipment/Leases	-	-	-	-
Utilities	859.47	1,525.57	2,485.11	2,452.98
Debt Service - Interest	-	-	-	-
Debt Service - Principal	-	-	-	-
	\$ 81,191.56	\$ 97,708.78	\$ 106,760.68	\$ 97,776.97



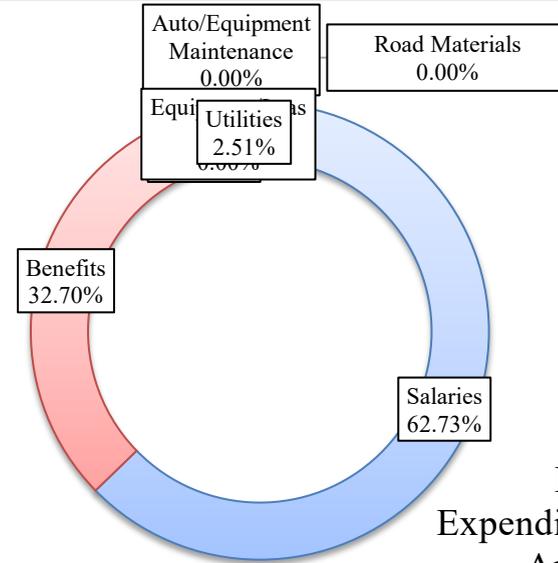
R&B 1
Expenditure Summary
April 2022
\$81,191.56



R&B 2
Expenditure Summary
April 2022
\$97,708.78



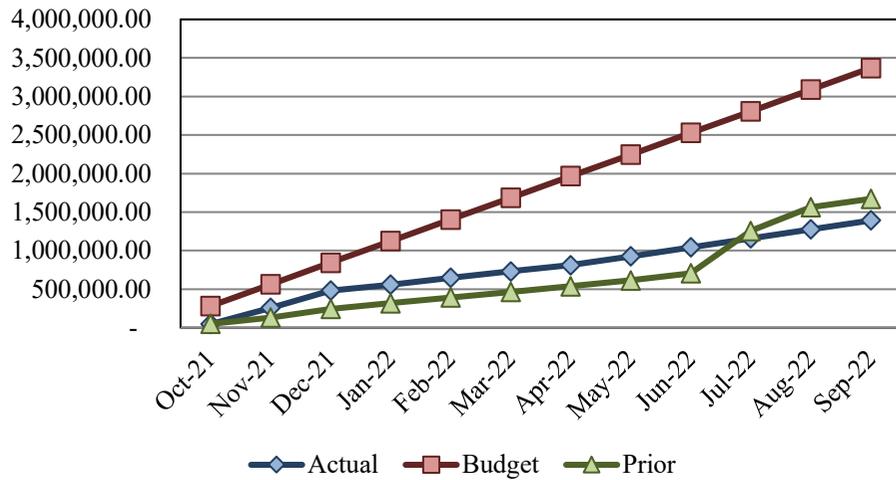
R&B 3
Expenditure Summary
April 2022
\$106,760.68



R&B 4
Expenditure Summary
April 2022
\$97,776.97

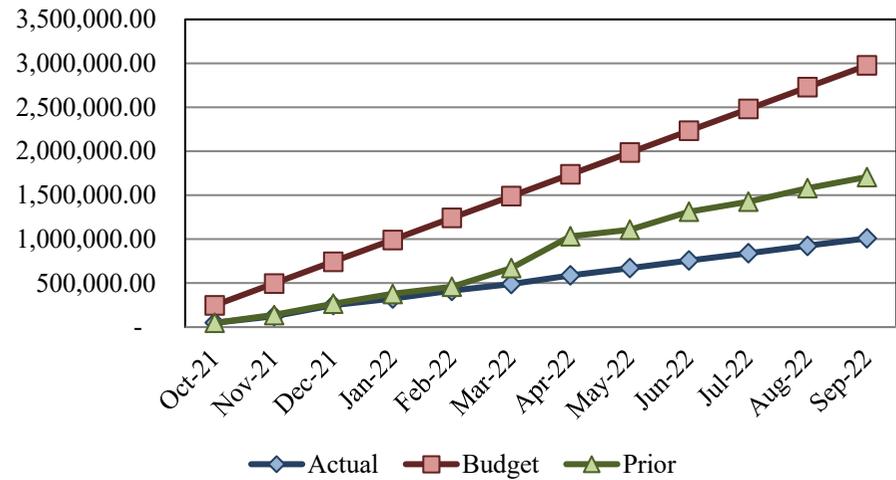
Road & Bridge Pct. #1

Expenditure Projection FY2022



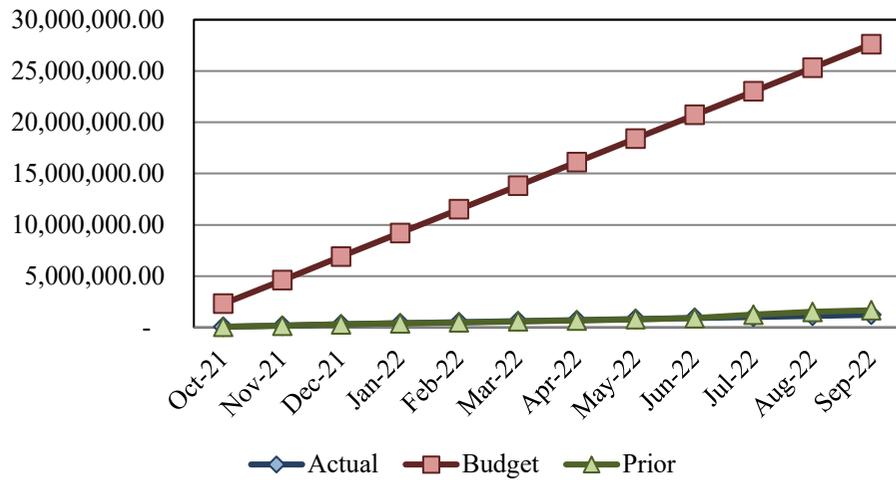
Road & Bridge Pct. #2

Expenditure Projection FY2022



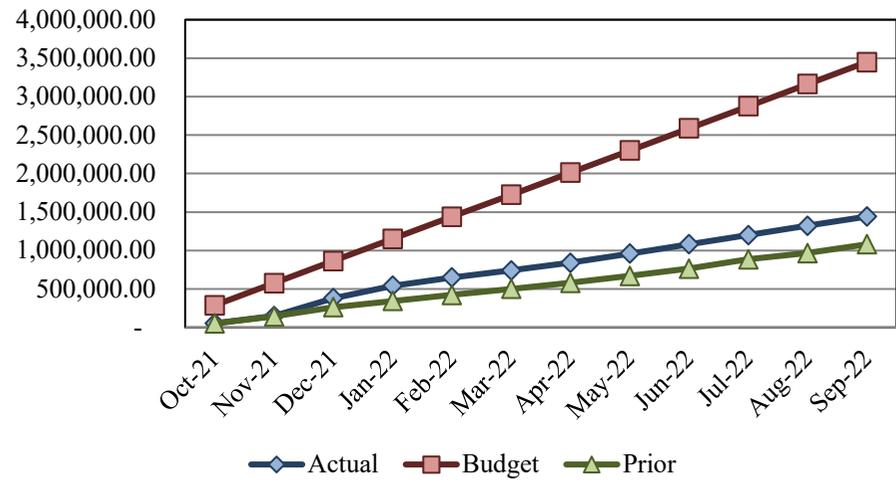
Road & Bridge Pct. #3

Expenditure Projection FY2022



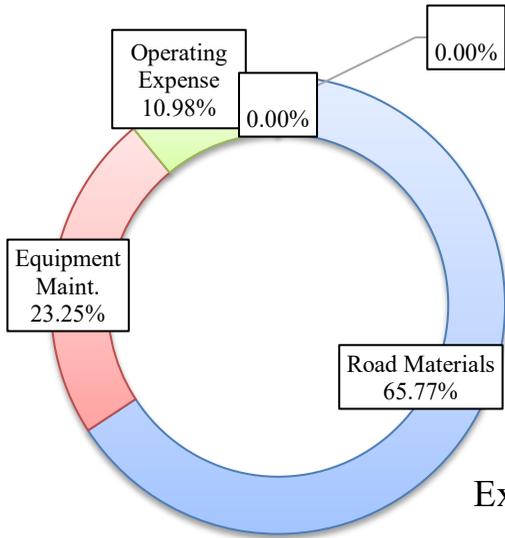
Road & Bridge Pct. #4

Expenditure Projection FY2022

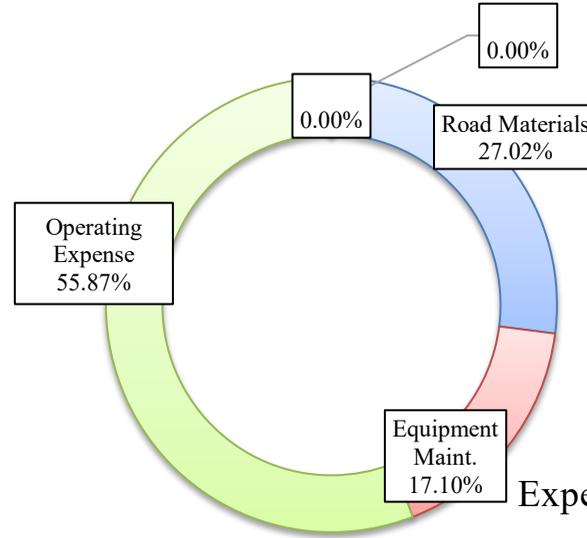


Farm to Market Expenditure Summary - April 2022

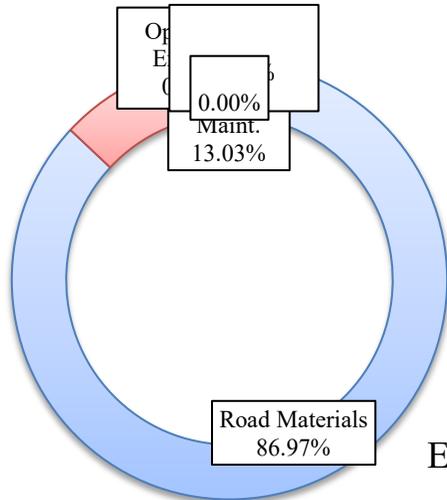
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 65,303.07	\$ 39,131.56	\$ 31,442.78	\$ 54,142.29
Equipment Maint.	23,078.93	24,768.55	4,711.25	20,870.18
Operating Expense	10,902.60	80,911.37	-	117,814.89
Equipment/Leases	-	-	-	-
TIRZ Payments	-	-	-	-
	\$ 99,284.60	\$ 144,811.48	\$ 36,154.03	\$ 192,827.36



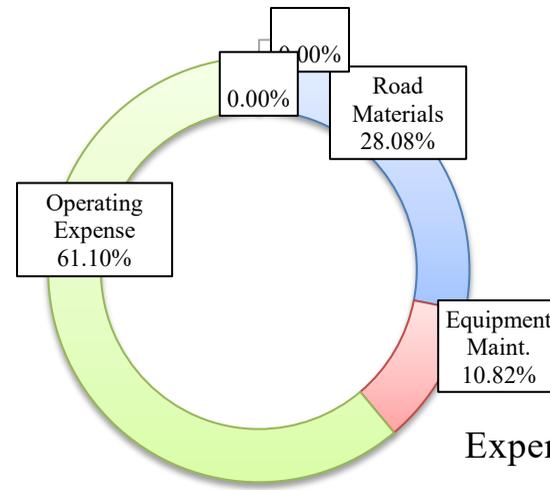
F/M 1
Expenditure Summary
April 2022
\$99,284.60



F/M 2
Expenditure Summary
April 2022
\$144,811.48



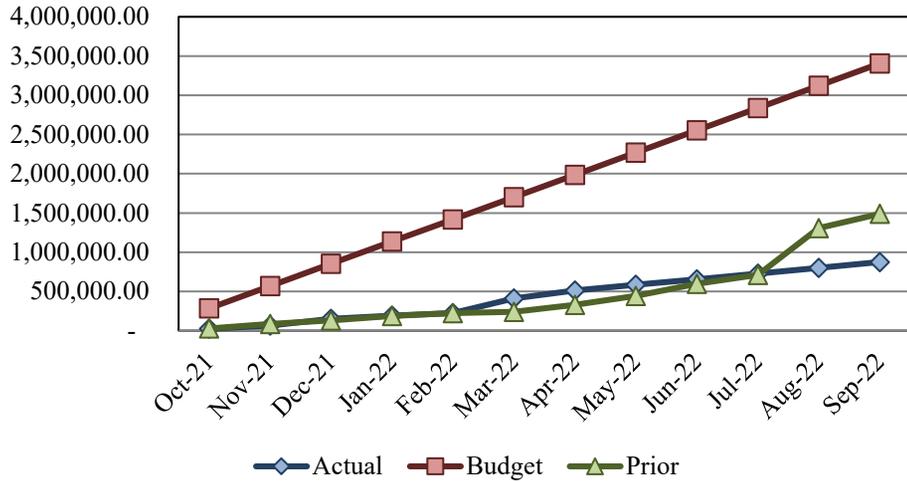
F/M 3
Expenditure Summary
April 2022
\$36,154.03



F/M 4
Expenditure Summary
April 2022
\$192,827.36

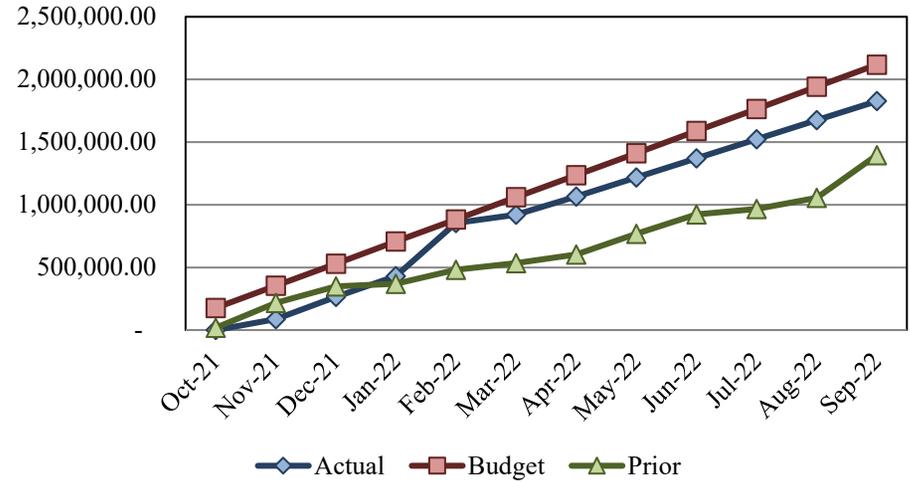
Farm to Market Pct. #1

Expenditure Projection FY2022



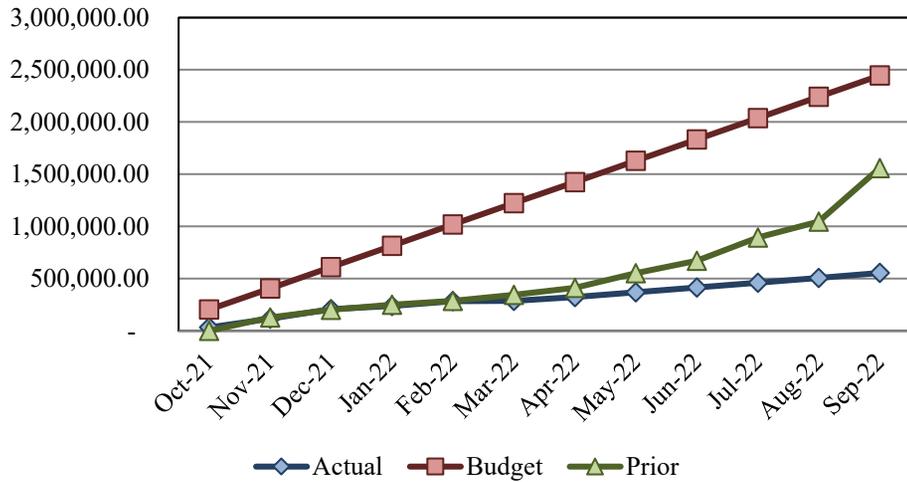
Farm to Market Pct. #2

Expenditure Projection FY2022



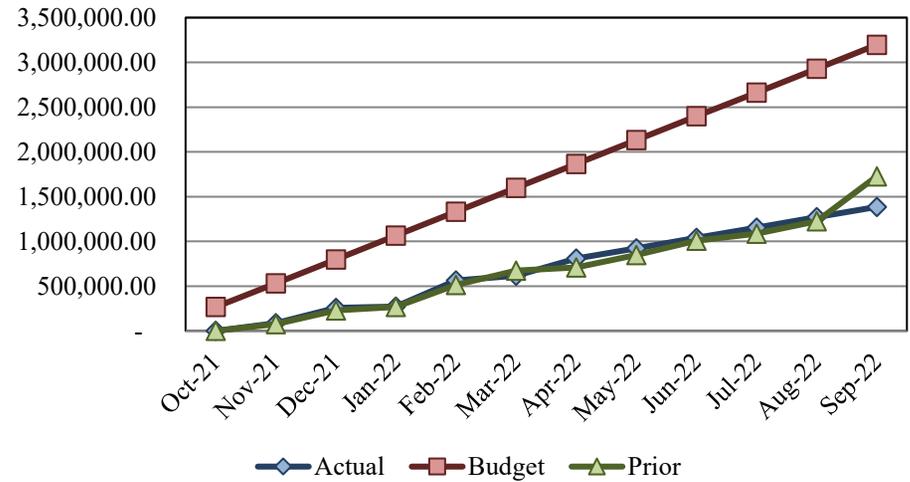
Farm to Market Pct. #3

Expenditure Projection FY2022



Farm to Market Pct. #4

Expenditure Projection FY2022



COMMISSIONERS COURT AGENDA REQUEST

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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

Trial Balance for Ellis County

From 04/12/2022 - 05/09/2022

<i>Fund</i>	<i>Name</i>	<i>Opening Balance</i>	<i>Debit</i>	<i>Credit</i>	<i>Closing Balance</i>
1	GENERAL FUND	66,489,311.39	7,503,774.29	(11,468,055.80)	62,525,029.88
2	ROAD IMPROVEMENT FUND	1,692,408.52	2,612.01	-	1,695,020.53
3	ROAD/BRIDGE PCT. 1	1,981,258.27	94,924.01	(105,829.45)	1,970,352.83
4	ROAD/BRIDGE PCT. 2	1,818,143.99	76,315.26	(101,986.63)	1,792,472.62
5	ROAD/BRIDGE PCT. 3	1,530,391.74	78,743.09	(132,084.39)	1,477,050.44
6	ROAD/BRIDGE PCT. 4	2,175,514.55	80,036.86	(126,665.86)	2,128,885.55
7	ADULT PROBATION	1,508,325.69	47,709.24	(180,744.32)	1,375,290.61
8	JUVENILE PROBATION	300,128.61	702,184.72	(404,080.54)	598,232.79
9	F/M PCT. 1	3,227,014.47	8,988.12	(158,152.69)	3,077,849.90
10	F/M PCT. 2	976,472.05	9,720.84	(107,824.24)	878,368.65
11	F/M PCT. 3	2,006,249.13	12,854.58	(56,340.95)	1,962,762.76
12	F/M PCT. 4	2,159,964.71	154,271.52	(282,482.27)	2,031,753.96
13	LATERAL ROAD PCT. 1	312,489.28	-	-	312,489.28
14	COUNTY & DISTRICT CT TECH	40,882.51	284.00	-	41,166.51
15	JUSTICE COURT TECHNOLOGY FUND	189,741.39	1,167.29	-	190,908.68
16	DC ARCHIVES RECORDS MANAGEMENT	169,608.79	100.00	-	169,708.79
17	JURY	115,392.38	27,457.28	(41,141.91)	101,707.75
18	PERMANENT IMPROVEMENT	2,787,973.21	19,788.00	(208,601.61)	2,599,159.60
19	LAW LIBRARY	(48,205.30)	13,477.92	(21,877.15)	(56,604.53)
20	TRUST AND AGENCY FUND	1,178,135.86	-	-	1,178,135.86
21	RECORDS MANAGEMENT	1,986,960.51	43,185.00	8,808.00	2,021,337.51
22	CC ARCHIVES RECORDS MANAGEMENT	2,507,845.87	43,000.00	47,573.15	2,503,272.72
23	ROW AVAILABLE	460,462.78	-	-	460,462.78
24	FIRE MARSHAL SPECIAL FUND	190,892.70	4,981.24	2,151.62	193,722.32
26	DISTRICT COURT RECORDS TECH	226,693.61	200.00	-	226,893.61
27	ROAD DISTRICT #1	957,238.82	-	-	957,238.82
28	ROAD DISTRICT #5	71,845.70	-	-	71,845.70
29	ROAD DISTRICT #16	197,850.53	-	-	197,850.53
30	CHECK PROCESSING FEE AC	134,359.62	-	-	134,359.62
31	DRUG FORFEITURE FUND	225,691.65	-	1,110.00	224,581.65
32	GEN RECORD MANAGE/PRESE	625,792.04	7,697.00	-	633,489.04
33	COURTHOUSE SECURITY FUN	306,881.40	11,042.23	-	317,923.63
34	COURT REC. PRESERVATION 51.708	129,671.50	2,310.00	-	131,981.50
36	ELECTIONS ADMIN FEES	46,067.57	2,526.40	-	48,593.97
38	SERIES 07 INTEREST & SINKING	1,040,717.61	38,177.26	237.41	1,078,657.46
40	SERIES 07 BOND PROJECT	3,546,346.05	0.03	-	3,546,346.08
42	SHERIFF FEDERAL DRUG FORFEITURE	461,879.14	12,430.68	4,467.75	469,842.07
43	COUNTY CLERK VITALS PRESERVATION	39,719.58	805.00	-	40,524.58
45	ELLIS CO COMM CORRECTIONS	65,593.78	11,047.74	36,209.79	40,431.73
46	SHERIFF SEIZURE FUND	298,508.53	0.01	-	298,508.54
47	SHERIFF DRUG FORFEITURE	277,161.77	0.85	-	277,162.62
48	DISTRICT ATTY DRUG SEIZ	382,531.24	10,805.02	-	393,336.26
50	CIVIL SUPERVISION FEES	141,583.74	621.48	3,515.52	138,689.70
53	COURT FACILITY FEES	2,800.00	900.00	-	3,700.00
56	CONSTABLE PCT #2 FORFEITURE	1,428.42	0.47	-	1,428.89
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	181.28
61	TRUANCY & PREVENTION	40,473.88	1,196.50	-	41,670.38
63	AMERICAN RESCUE PLAN	17,432,650.46	424.87	-	17,433,075.33
65	CSCD HIGH RISK CASELOAD	(9,099.78)	-	-	(9,099.78)
68	VEHICLE REPLACEMENT FUND	-	4,139.26	-	4,139.26
72	ELLIS COUNTY LEVEE #2				
73	ELLIS COUNTY LEVEE #3				
74	ELLIS COUNTY LEVEE #4	341,400.09	6.84	-	341,406.93
		122,743,331.33	9,029,906.91	(13,291,794.57)	118,273,297.19

COMMISSIONERS COURT AGENDA REQUEST

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR _____

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

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
TOTAL:		

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
TOTAL:		

Teral Lee Crawford

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:

Stani O. Pan

COMMISSIONERS COURT AGENDA REQUEST

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NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2022

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

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
1 001-0190-508320	visiting Judge	\$ 1,000.00
2 001-0190-508190	Computer Equipment	\$ 1,000.00
3 001-0190-508020	Equipment	\$ 250.00
	TOTAL:	\$0.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
1 001-0190-508050	Conference	\$ 1,000.00
2 001-0190-508050	Conference	\$ 1,000.00
3 001-0190-508010	Supplies	\$ 250.00
	TOTAL:	\$ 2,250.00


Signature

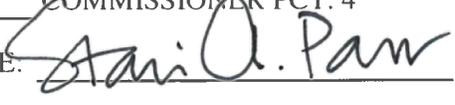
MAY 02 2022
Date

379th District Court
Department

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

APPROVED THIS _____ DAY OF _____, _____

- _____ COUNTY JUDGE
- _____ COMMISSIONER PCT. 1
- _____ COMMISSIONER PCT. 2
- _____ COMMISSIONER PCT. 3
- _____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: 

COMMISSIONERS COURT AGENDA REQUEST

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval

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Please fill out this form completely:

DATE: 05/10/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Jana Onyon

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Elections

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 05/17/2022

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

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

DECREASE 001-0210-508010 Supplies by \$6,000.00; DECREASE001-0210-506950 FICA by \$6,000.00; DECREASE 001-0210-508230 Legal Notices by \$5,000.00; DECREASE 001-0210-508480 Part Time Elections Salaries by \$5,000.00

INCREASE 001-0210-508680 Contract Services by \$22,000.00

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval



Clear Form

ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2021-2022

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

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
009-0602-508070	Oper. Exp	-\$ 5,000.00
	TOTAL:	-\$ 5,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
009-0602-509070	Tires	\$ 5,000.00
	TOTAL:	\$ 5,000.00

Signature

05/10/2022

Date

RB PCT 1

Department

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

APPROVED THIS _____ DAY OF _____, _____

- _____ COUNTY JUDGE
- _____ COMMISSIONER PCT. 1
- _____ COMMISSIONER PCT. 2
- _____ COMMISSIONER PCT. 3
- _____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE:

COMMISSIONERS COURT AGENDA REQUEST

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 04.28.2022 SUPPORTING DOCUMENT(S) ATTACHED? (**Y** / N)

NAME: Samantha Pickett 

PHONE: 972-825-5199 FAX: 972-825-5551

DEPARTMENT OR ASSOCIATION: Ellis County Judge

ADDRESS: 101 W. Main Street, Waxahachie TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: May 17, 2022

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

Decrease \$1246.00 from 001-0430-508020 (Equipment) to Increase \$1246.00 to 001-0430-508190 (Computer), Samantha Pickett, Office of Emergency Management

SAMATHA PICKETT, EMERGENCY MANAGEMENT COORDINATOR

04.28.2022

*

County Attorney Approval



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2021-2022

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

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-508020	EQUIPMENT	\$ 1,246.00
	TOTAL:	\$ 1,246.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-508190	COMPUTER	\$ 1,246.00
	TOTAL:	\$ 1,246.00


04/28/2022
EMERGENCY MANAGEMENT

Signature *Date* *Department*

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

APPROVED THIS _____ DAY OF _____, _____

_____ COUNTY JUDGE

_____ COMMISSIONER PCT. 1

_____ COMMISSIONER PCT. 2

_____ COMMISSIONER PCT. 3

_____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE:



COMMISSIONERS COURT AGENDA REQUEST

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DEPARTMENT OR ASSOCIATION: _____

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

* _____
County Attorney Approval



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2021-2022

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

TRANSFER FROM:

Table with 3 columns: ACCOUNT NO., ACCOUNT TITLE, AMOUNT. Rows include Special Investigation, Operating Expenditure, and Maint/RPS Ofc Equip, with a TOTAL of \$133,320.00.

TRANSFER TO:

Table with 3 columns: ACCOUNT NO., ACCOUNT TITLE, AMOUNT. Rows include Crime Scene, Supplies, Repairs, and Equipment, with a TOTAL of \$133,320.00.

Signature of Department Head, Date Signed: May 11, 2022, Department: 010 / SO

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

APPROVED THIS _____ DAY OF _____, 2022

County Judge, Commissioner Precinct #1, Commissioner Precinct #2, Commissioner Precinct #3, Commissioner Precinct #4

Approved by County Auditor's Office: [Signature]

COMMISSIONERS COURT AGENDA REQUEST

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PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2021-2022

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

TRANSFER FROM:

Table with 3 columns: ACCOUNT NO., ACCOUNT TITLE, AMOUNT. Row 1: 001-0015-505020, Salaries, \$ 272,610.77. Row 2: TOTAL, \$ 272,610.77.

TRANSFER TO:

Table with 3 columns: ACCOUNT NO., ACCOUNT TITLE, AMOUNT. Row 1: 001-0015-507020, Repairs, \$ 171,760.00. Row 2: 001-0010-508020, Equipment, \$ 100,850.77. Row 3: TOTAL, \$ 272,610.77.

Signature of Department Head

May 11, 2022
Date Signed

015 / Jail
Department

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

APPROVED THIS DAY OF , 2022

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

Approved by County Auditor's Office:

Signature of County Auditor's Office

COMMISSIONERS COURT AGENDA REQUEST

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DEPARTMENT OR ASSOCIATION: _____

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

* _____
County Attorney Approval



Carrington, Coleman, Sloman & Blumenthal, L.L.P. • 901 Main Street, Suite 5500 • Dallas, Texas 75202 • 214 855 2000 • Fax: 214 855 1434

Attorneys at Law
 Tax ID #75-1315313
 Email: ccsb@ccsb.com

May 6, 2022
 TO:
 Janet Martin
 County Auditor
 Ellis County
 SEND BILLS VIA EMAIL: janet.martin@co.ellis.tx.us

030985 Ellis County
 0002 American Rescue Plan Advice and Assistance

RECEIVED
MAY 10 2022
COUNTY JUDGE

Bill Rude 5/10/22
 County Judge Date
 001-0140-508220
 PO # 22-000975
 Bill #: 372123
 Page 1

Professional services rendered through 04/30/22:

Total Fees		\$	8,898.00
Total Disbursements		\$	0.00
TOTAL FEES AND DISBURSEMENTS		\$	8,898.00
Previous Unpaid Balance:			
Bill #: 369924	02/01/22	\$	1,120.50
Bill #: 371063	04/05/22	\$	1,601.00
TOTAL PREVIOUS UNPAID BALANCE		\$	2,721.50
TOTAL AMOUNT DUE		\$	11,619.50

Total Amount Due By May 27, 2022

<u>MAIL PAYMENTS TO:</u>	<u>WIRE INSTRUCTIONS:</u>	<u>ACH INSTRUCTIONS:</u>	<u>CREDIT CARD OR ONLINE PAYMENTS:</u>
Carrington, Coleman	Regions Bank	Regions Bank	Payments can be made directly using the Firm's website Direct link here: http://www.ccsb.com/our-firm/existing-clients/
ATTN: Accounting Dept.	1717 McKinney Av.	1717 McKinney Av.	
901 Main St., Suite #5500	Dallas, TX 75202	Dallas, TX 75202	
Dallas, TX 75202	ABA# 062005690	ABA# 111900785	
	ACCT # 0209396055	ACCT # 0209396055	
	Swift # UPNBUS44	Swift # UPNBUS44	

To ensure proper payment application, please provide bill number with all payments. For account or payment assistance, please email. Receipts@ccsb.com



Carrington, Coleman, Sloman & Blumenthal, L.L.P. • 901 Main Street, Suite 5500 • Dallas, Texas 75202 • 214 855 3000 • fax: 214 855 1333

Attorneys at Law
 Tax ID #75-1315313
 Email: ccsb@ccsb.com
 05/06/22

Bill Number: 372123
 Page 2

DETAIL OF PROFESSIONAL SERVICES RENDERED

DATE	DESCRIPTION OF SERVICES	TKPR	HOURS
04/02/22	Legal research and review (.5); Correspondence with client (.5).	TRH	1.00
04/06/22	Legal strategy and consultation;	DAH	0.10
04/14/22	Legal review and strategy;	DAH	0.10
04/14/22	Internal discussion and planning (.3).	TRH	0.30
04/18/22	Review and strategy;	DAH	0.10
04/19/22	Strategy and consultation; legal research and review;	DAH	1.70
04/20/22	Strategy and consultation;	DAH	0.50
04/20/22	Legal research and review (2.8); Internal discussion and planning (.6); Draft documents (.4).	TRH	3.80
04/21/22	Review and strategy; consult on strategy;	DAH	3.40
04/21/22	Research and analysis (1); Internal communication and planning (1.5); Communication with client (1.9).	KTJ	4.40
04/21/22	Internal planning and discussion (1.1); Call with client (1.8); Legal research and review (.6).	TRH	3.50
04/22/22	Correspondence with client (.2); Legal research and analysis (.1).	TRH	0.30
04/28/22	Research and analysis (.5)	KTJ	0.50
TOTAL			19.70

TIMEKEEPER TIME SUMMARY

CLASS	INIT	TIMEKEEPER	HOURS	RATE	VALUE
Partner	DAH	Heidenreich, David A	5.90	605.00	\$3,569.50
Associate	TRH	Harrington, Theodore R	8.90	395.00	\$3,515.50
Associate	KTJ	Jennings, Kylie T	4.90	370.00	\$1,813.00
TOTAL			19.70		\$8,898.00

COMMISSIONERS COURT AGENDA REQUEST

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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 Treasurer
Cheryl Chambers
101 W. Main Street, Suite 203
Waxahachie TX 75165
Phone: (972) 825-5127

Official Receipt
Receipt Number: R2022-00964
Receipt Date: 04/29/2022

Received From: ELLIS COUNTY RB3 - PERRY

Comments: 4/19/2022 FM3 INTERLOCAL AGREEMENT: CITY OF ITALY

Description	Account #	Amount
DEPOSIT TOTAL		\$4,134.00
INTERLOCAL AGREEMENTS	011-0704-400080	4134.00

Check 000869	\$4,134.00	Total Amount	\$4,134.00
		Total paid	\$4,134.00
		Change	\$0.00

Issued By: LHartley  **Batch:** B04292022-00086

Invoice

April 19, 2021

City of Italy, Texas

From Ellis County RB3

This Invoice is for CRS-2 emulsion purchased by the City of Italy from Ellis County Road and Bridge Precinct 3 under the Interlocal Agreement between the City of Italy and the County of Ellis, Precinct Three.

Charges:

10/26/21: 250 Gallons@ \$2.205 per gallon

2/7/22: 250 Gallons@ \$2.205 per gallon

3/30/22: 250 Gallons@ \$2.205 per gallon

3/31/22: 250 Gallons@ \$2.205 per gallon

4/5/22: 250 Gallons@ \$2.205 per gallon

4/6/22: 125 Gallons@ \$2.205 per gallon

4/7/22: 250 Gallons@ \$2.205 per gallon

4/19/22: 250 Gallons@ \$2.205 per gallon

Total: 1,875 gallons at \$2.205 per gallon

\$ 4,134.00

Please remit to Ellis County Treasurer

109 S. Jackson St.

Waxahachie, TX 75165

Note To be deposited to FM3/ Interlocal Acct 011-0704-40008-00000-000

RECEIVED

APR 29 2022

ELLIS COUNTY TREASURER

CITY OF ITALY
OPERATING FUND
P.O. BOX 840
ITALY, TX 76651

FIRST STATE BANK
ITALY, TX 76651
88-1260/1119

000869

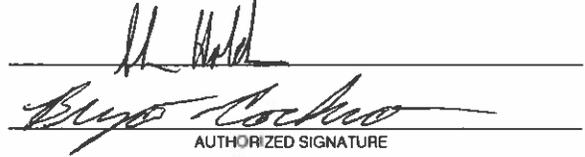
4/25/2022

PAY TO THE ORDER OF ELLIS COUNTY TREASURER (1)

\$ 4,134.00

Four Thousand One Hundred Thirty-Four and 00/100 ***** DOLLARS

ELLIS COUNTY TREASURER
109 S. JACKSON ST.
WAXAHACHIE, TEXAS 75165


AUTHORIZED SIGNATURE



MEMO

EMUSION FOR STREET PATCHER 1875 GALLON

⑈000869⑈ ⑆111912605⑆ 201 260 7⑈

CITY OF ITALY OPERATING FUND

000869

ELLIS COUNTY TREASURER (1)

Date	Type	Reference	Original Amt.	Balance Due	4/25/2022 Discount	Payment
4/19/2022	Bill		4,134.00	4,134.00		4,134.00
					Check Amount	4,134.00

RECEIVED

APR 29 2022

ELLIS COUNTY TREASURER

General Operating FS EMUSION FOR STREET PATCHER 1875 GALL

4,134.00

9409

COMMISSIONERS COURT AGENDA REQUEST

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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 Treasurer
Cheryl Chambers
101 W. Main Street, Suite 203
Waxahachie TX 75165
Phone: (972) 825-5127

Official Receipt
Receipt Number: R2022-00687
Receipt Date 03/30/2022

Received From: SEDGWICK CLAIMS MANAGEMENT/ARGONAUT INSURANCE

Comments: 03/30/2022 SALLY PORT INDEMNITY/LOSS

Description	Account #	Amount
DEPOSIT TOTAL		\$30,550.00
INSURANCE REIMB	001-0010-406590	30550.00

Check	\$30,550.00	Total Amount	\$30,550.00
128590704		Total paid	\$30,550.00
		Change	\$0.00

Issued By: *CHC*
L Hartley

Batch: B03302022-00063

Sedgwick Claims Management Services, Inc
 PO Box 14151
 Lexington, KY 40512-4151

DATE	CHECK AMOUNT	CHECK NUMBER
03/29/2022	30,550.00	128590704
PAYEE	TAX ID	
ELLIS COUNTY	None	
SCMS UNIT	PAGE	
660 Sedgwick Claims Management Services, Inc	01 of 01	

000009-0000017 PN130 001 400652 SWK



ELLIS COUNTY
 ATTN: ERIK TEST
 101 W. MAIN
 WAXAHACHIE, TX 75165

Claimant Name	Loss Date	Claim Number
ELLIS COUNTY	05/18/2021	TNT-0164670-I-1
Amt Paid: 30,550.00	Description: Miscellaneous Indemnity/Loss	
Dates: 03/28/2022 - 03/28/2022	Comment: First Payment Sally Port Due - Difference Due at completion.	

SWK.RM.ONT.00.NP



THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK - SEE BACK FOR DETAILS

Sedgwick as agent for Argonaut Insurance
 Argonaut Insurance Company

ORIGIN Wells Fargo Bank, N.A.
 6609545

VOID AFTER 60 DAYS

DATE: 03/29/2022

128590704

62-22
 311

PAY: *****THIRTY THOUSAND FIVE HUNDRED FIFTY AND 00/100 DOLLARS

\$30,550.00

PAY TO THE ORDER OF ELLIS COUNTY

Debra Haverford

[Signature]

MEMO: _____ NP

Argonaut Insurance Company, Principal
 Sedgwick Claims Management Services, Inc., Agent By:

1315531764

⑈ 128590704⑈ ⑆ 031100225⑆ 2079950059703⑈

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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

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: 05/09/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin

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

DEPARTMENT OR ASSOCIATION: County Auditor

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

PREFERRED DATE TO BE PLACED ON AGENDA: 05/17/2022

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

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

Request for approval by Ellis County Tax Collector Assessors Office, to issue Property Tax Refunds
in the amount of \$42,931.51

*
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

May 9, 2022

Request for Approval of May 17, 2022 Commissioner's Court

Refund to be issued	Account #	Refund Amount
Corelogic ✓	267792 ✓	\$3,129.40 ✓
Corelogic ✓	277066 ✓	\$3,706.60 ✓
Corelogic ✓	221329 ✓	\$8,568.73 ✓
Corelogic ✓	210813 ✓	\$5,709.07 ✓
Corelogic ✓	232488 ✓	\$6,852.21 ✓
Corelogic ✓	201350 ✓	\$2,955.14 ✓
Corelogic ✓	198952 ✓	\$6,322.94 ✓
Corelogic ✓	273643 ✓	\$5,687.42 ✓
Total Refunds:		<u><u>\$42,931.51 ✓</u></u>

Rachel Conte Administrator - Property Tax

Todd Little, County Judge

Commission Perry, Pct. 3

Commissioner Stinson, Pct 1

Commissioner Butler, Pct. 4

Commissioner Grayson, Pct 2

Janet S. Martin CPA, CFE
Audited 05.11.2022



RICHARD ROZIER
Ellis County Tax Assessor - Collector
 P. O. DRAWER 188
 WAXAHACHIE, TEXAS 75168-0188

Phone No.: 972-825-5150
 Fax No.: 972-825-5151

Print Date: 05/03/2022
 Deposit No.: CORE20210001

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Account Number 267792 ✓	 * 2 6 7 7 9 2 *
Legal Description of the Property LOT 11 BLK 5 LAWSON FARMS PH 3 NORTH .2 AC 401 BROOKDALE DR 76065	
OWNER: MARCUM TIMOTHY S & ANGELA L	

2021 OVERAGE AMOUNT \$3,129.40 ✓

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:	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.		
	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>		05/03/2022	
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.

JRE20210001	12/31/2021	48851289	963138966	CH	\$7,827,576.18	\$3,129.40	LG	267792	25442644-CORELOGIC
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RICHARD ROZIER
 Ellis County Tax Assessor - Collector
 P. O. DRAWER 188
 WAXAHACHIE, TEXAS 75168-0188

Phone No.: 972-825-5150
 Fax No.: 972-825-5151

Print Date: 04/26/2022
 Deposit No.: CORE20210001

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 277066 ✓	 * 2 7 7 0 6 6 *
Legal Description of the Property 3 I R PENNA Q-B:A LOCKED GATE 1 ACRE 706 ALMAND DR 75152 OWNER: GARZA FABIAN	

2021 OVERAGE AMOUNT \$3,706.60 ✓

70: ELLIS COUNTY, 170: LTRD, 210: PALMER ISD, 510: EC ESD #9 PAL

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			
	City, State, Zip: COPPELL, TX 75019			
	Daytime Phone No.: 817-699-2109		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.		
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	
Lohith Kumar			04/28/2022	
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.

ORE20210001	12/31/2021	48851292	963138958	CH	511,544,951.67	53,706.60	LG	277066	25442644-CORELOGIC
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RICHARD ROZIER
 Ellis County Tax Assessor - Collector
 P. O. DRAWER 188
 WAXAHACHIE, TEXAS 75168-0188

Phone No.: 972-825-5150
 Fax No.: 972-825-5151

Print Date: 04/26/2022
 Deposit No.: CORE20210001

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 221329 ✓	 * 2 2 1 3 2 9 *
Legal Description of the Property LOT 2 BLK 13 TWIN CREEKS #4 .5675 AC 5230 REDWOOD LN 76065	
OWNER: JOHNSON ROMERIO D & LISA D	

2021 OVERAGE AMOUNT \$8,568.73 ✓

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-36180426 ✓														
	Address: P O Box 9205 Attn: Billie Gray														
	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.: 877-442-2797 Ext 191200		E-Mail Address: vweinert@corelogic.com												
	Payment made by: <table border="1"> <tr> <th>Check No.</th> <th>Date Paid</th> <th>Amount Paid</th> </tr> <tr> <td>CoreLogic / US Bancorp</td> <td>Fedwire 01189</td> <td>12-27-2021</td> <td>\$8568.73</td> </tr> <tr> <td colspan="3" style="text-align: center;">TOTAL AMOUNT PAID (sum of the above amounts)</td> <td></td> </tr> </table>				Check No.	Date Paid	Amount Paid	CoreLogic / US Bancorp	Fedwire 01189	12-27-2021	\$8568.73	TOTAL AMOUNT PAID (sum of the above amounts)			
	Check No.	Date Paid	Amount Paid												
	CoreLogic / US Bancorp	Fedwire 01189	12-27-2021	\$8568.73											
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												
<i>Jenny Weinert</i>		04-26-2022													
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.

ORE20210001	12/31/2021	48851274	963138988	CH	\$4,519,662.53	\$8,568.73	LG	221329	25442644-CORELOGIC
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JAN 07 2022 49



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 210813 ✓	
Legal Description of the Property LOT 21 BLK C HILL CREST PHII .502 AC 941 HIGH KNOLL DR 76065	
OWNER: SLAUGHTER FORREST D	

2021 OVERAGE AMOUNT \$5,709.07 ✓

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 whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic ✓			
	Address: PO BOX 9202			
	City, State, Zip: 75019			
Daytime Phone No.: 817-699-2307		E-Mail Address: Tambrown@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>Tamisha Brown</i>			DATE 4/15/22

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

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

JRE20210001	12/31/2021	48851271	963138965	CH	\$3,512,840.46	\$5,709.07	LG	210813	25442644-CORELOGIC
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RICHARD ROZIER
 Ellis County Tax Assessor - Collector
 P. O. DRAWER 188
 WAXAHACHIE, TEXAS 75168-0188

Phone No.: 972-825-5150
 Fax No.: 972-825-5151

Print Date: 04/20/2022
 Deposit No.: CORE20210001

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 232488 ✓	
Legal Description of the Property LOT 78 BLK F HARMONY PH I .1653 AC 114 ROSE GARDEN WAY 75154	
OWNER: SHOEMAKER B KATRINA L & AUGUSTA	

2021 OVERAGE AMOUNT \$6,852.21 ✓

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 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.:	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.		
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SIGNATURE OF REQUESTOR (REQUIRED)			DATE	
<i>Lohith Kumar</i>			04/20/2022	
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.

ORE20210001	12/31/2021	48851279	963138929	CH	55,799,386.15	96,852.21	LG	232488	25442644-CORELOGIC
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RICHARD ROZIER
 Ellis County Tax Assessor - Collector
 P. O. DRAWER 188
 WAXAHACHIE, TEXAS 75168-0188

Phone No.: 972-825-5150
 Fax No.: 972-825-5151

Print Date: 04/21/2022
 Deposit No.: W210721MG

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 201350 ✓	
Legal Description of the Property 627 86 J P LAUGHLIN J S BERRY 2 ACRES 2971 BRYSON LN 76065	
OWNER: LYONS THOMAS E & MARY C	

2020 OVERAGE AMOUNT \$2,955.14 ✓

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			
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.			
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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 04/21/2022
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

W210721MG	07/21/2021	47625178	410819124	CH	\$5,213.16	\$2,955.14	LG	201350	25442644-CORELOGIC
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RICHARD ROZIER
 Ellis County Tax Assessor - Collector
 P. O. DRAWER 188
 WAXAHACHIE, TEXAS 75168-0188

Phone No.: 972-825-5150
 Fax No.: 972-825-5151

Print Date: 04/22/2022
 Deposit No.: CORE20210001

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number
 198952 ✓



Legal Description of the Property
 LOT 15 BLK 7 BRIAN TERRACE PH II .232 AC
 106 SHERI WAY 75154

OWNER: REED ESMERALDA & CHRIS

2021 OVERAGE AMOUNT \$6,322.94 ✓

70: ELLIS COUNTY, 170: LTRD, 211: RED OAK ISD, 372: CITY OF RED OAK

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient.

Show information for whomever will be receiving the refund.

Who should the refund be issued to:
 Name: **Corelogic** ✓
 Address: **3001 Hackberry**
 City, State, Zip: **Irving, TX 75063**
 Daytime Phone No.: **817-699-9327** E-Mail Address: **cycrouse@corelogic.com**

Step 2. Provide payment information.

Please attach copies of cancelled checks or original receipts for all cash payments you made.

Payment made by:	Check No.	Date Paid	Amount Paid
Corelogic	963138962	12/31/2021	\$6,322.94
TOTAL AMOUNT PAID (sum of the above amounts)			\$6,322.94

Step 3. Provide reason for this refund.

Please list any accounts and/or years that you intended to pay with this overage.

Please check one of the following:

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

I overpaid this account. Please refund the excess to the address listed in Step 1.

This payment should have been applied to other tax account(s) and/or year(s) (listed below):

Step 4. Sign the form.

Unsigned applications cannot be processed.

By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)

SIGNATURE OF REQUESTOR (REQUIRED) DATE

Cynthia A Crouse 04/25/2022

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

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

ORE20210001	12/31/2021	48851268	963138944	CH	52,143,430.33	✓	56,322.94	✓	LG	198952	✓	25442644-CORELOGIC
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RICHARD ROZIER
 Ellis County Tax Assessor - Collector
 P. O. DRAWER 188
 WAXAHACHIE, TEXAS 75168-0188

Phone No.: 972-825-5150
 Fax No.: 972-825-5151

Print Date: 05/03/2022
 Deposit No.: CORE20210001

CORELOGIC
 3001 HACKBERRY
 IRVING, TX 75063

Account Number 273643 ✓	
Legal Description of the Property LOT 9 BLK B COLE MANOR 0.817 AC 216 STONEGATE WAY 75154	
OWNER: MOORE FRED IV & NIKITA	

2021 OVERAGE AMOUNT \$5,687.42

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 ✓			
	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: shenshwetha@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>Shwetha Shenoy</i>			5/4/2022	
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.



**Department of Development Agenda Items
Ellis County Commissioners' Court -
Tuesday, May 17, 2022 @ 2:00 PM**

CONSENT AGENDA

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

AGENDA

Agenda Item No. 1.1

Consideration and action for a request to accept a performance bond for the proposed Ferris Ranch, Phase II Subdivision. The property contains ± 52.078 acres of land in the R. De La Pena Survey, Abstract No. 3, located on the south side of FM 660 $\pm 1,100$ feet south of the intersection of Geronimo Street and FM 660, Ferris, Road & Bridge Precinct No. 1.

Agenda Item No. 1.2

Discussion, consideration & action on a replat of Schelhorn Addition, a replat of Nors Addition Lots 2 & 3, Block 1. The property contains ± 10.980 acres of land located on the south side of Old Alma Road ± 585 feet west of the intersection of Old Alma Road & Nors Road, in the extraterritorial jurisdiction (ETJ) of the City of Ennis, Road and Bridge Precinct No. 2.

Agenda Item No. 1.3

Discussion, consideration & action on a replat of Valley Farm Road Estates Lots 1R-1 & 1R-2. The property contains ± 4.55 acres of land located on the south side of FM 85, $\pm 1,970$ feet west of the intersection of FM 85 & Zmolek Road, in the extraterritorial jurisdiction (ETJ) of the City of Ennis, Road and Bridge Precinct No. 2.

Agenda Item No. 1.4

Discussion, consideration & action to release a performance bond and accept maintenance bonds for Jordan Run, Phase IV. The property contains ± 98.218 acres of land in the E. Ballard Survey, Abstract No. 119, the E.A. Moore Survey, Abstract No. 773, and the J. Johnson Survey, Abstract No. 558, located south of Makala Drive, ± 330 feet east of the intersection of Katrina Run and Norrell Road, in the extraterritorial jurisdiction (ETJ) of the City of Midlothian, Road & Bridge Precinct No. 3.

Agenda Item No. 1.5

Discussion, consideration & action on a plat of Rader Ranch. The property contains ± 16.982 acres of land in the P. Olivari Survey, Abstract No. 812, located on the north side of FM 66 $\pm 1,274$ feet west of the intersection of FM 66 and Cunningham Meadows Rd., in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road & Bridge Precinct No. 3.

ELLIS COUNTY COMMISSIONERS' COURT

Report from: *Department of Development*

Court Date: *May 17, 2022*



CONSENT AGENDA ITEM
DoD Monthly Financial Report

CASE TYPE:

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

AUTHORED & PREPARED BY:

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

STAFF RECOMMENDATION:

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

AGENDA CAPTION:

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

EXECUTIVE SUMMARY:

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

REVENUE ACCT NO.	ACCT. NAME	AMOUNT
001-0000-202500	TCEQ Line Item	\$ 520.00
001-0060-400580	PWA (Permits)	\$ 17,925.00
001-0060-400720	Plat (Subdivisions)	\$ 3,938.00
001-0060-400940	Septic Tank Fees	\$ 25,830.00
001-0060-406080	Misc. Fees	\$ 250.00
001-0375-406080	Engineering Plan Review	\$ 0.00
001-0921-406260	Recording Fees	\$ 1,299.00
005-0703-400920	Pct 1 Road Fees	\$ 19,919.85
REVENUES		\$ 69,681.85

REVENUE ACCT NO.	ACCT. NAME	AMOUNT
001-0060-506010	Travel Reimbursement	\$ 0.00
001-0060-507030	Telephone	\$ 243.99
001-0060-508010	Supplies	\$ 196.01
001-0060-508020	Equipment	\$ 1,214.22
001-0060-508050	Conference	\$ 932.00
001-0060-508060	Dues	\$ 0.00
001-0060-508080	Auto Gas	\$ 1,313.40
001-0060-508090	Auto Repairs	\$ 107.22
001-0060-508100	Auto Tires	\$ 0.00
001-0060-508190	Computer	\$ 20.50
001-0060-508210	Uniform	\$ 0.00
001-0060-508680	Contract Services	\$ 234.78
001-0060-508880	Computer Software	\$ 958.33
001-0060-508990	Development Testing	\$ 0.00
EXPENDITURES		\$ 5,220.45

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: May 17, 2022



AGENDA ITEM NO. 1.1
Ferris Ranch Phase II Performance Bond – Pct. No. 1

CASE TYPE:

Amendment
 Plat
 Subdivision Bond
 Variance
 Other

IDENTIFYING LANDMARK:
Parcel ID No. 178171

APPLICANT(s):
J&K Excavation, LLC

ATTACHMENTS:

1) Copy of Performance Bond
2) Draft Order

AUTHORED BY:
Sara Garcia
Planning Manager/Asst. Director

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

STAFF RECOMMENDATION:

Approve, as presented
 Approve with conditions
(see Final Analysis header)
 Continue/Table request
 Deny request

AGENDA CAPTION:
Consideration and action for a request to accept a performance bond for the proposed Ferris Ranch, Phase II Subdivision (Parcel ID No. 178171).
The property contains ± 52.078 acres of land in the R. De La Pena Survey, Abstract No. 3, located on the south side of FM 660 ± 1,100 feet south of the intersection of Geronimo Street and FM 660, Ferris, Road & Bridge Precinct No. 1.

- EXECUTIVE SUMMARY:**
- The Commissioners’ Court tabled this request at its last meeting on May 3, 2022, to allow staff additional time to secure information from the applicant.
 - The applicant is requesting that the County accept Performance Bond No. 335805 issued by NGM Insurance Company for two hundred sixty-eight thousand & 0/100 Dollars (USD) (\$268,000.00) for the construction of the Ferris Ranch, Phase II.
 - Engineering approved the civil plans for Ferris Ranch on April 26, 2022, and they are in accordance with the County’s Subdivision and Development Regulations
 - The proposed plans show approximately 34 lots and ± 2,780 linear feet of road.
 - A final plat is forthcoming for approval once the infrastructure is completed.

FINAL ANALYSIS:
Section VII (A) (2) (Performance Guarantees) of the Subdivision and Development Regulations state that prior to construction and to ensure roads, streets, signs, underground utilities, and required drainage and drainage structures are constructed in a timely manner and in accordance with the terms and specifications contained in these regulations, the developer shall file a Construction Bond.

The bond amount shall be equal to one hundred percent (100%) of all contracts, agreements, and bids to construct roads, streets, street signs, underground utilities, required drainage structures, erosion control, and all other construction.

The construction plans and performance bond submitted for the Ferris Ranch Phase II Subdivision satisfy current County requirements.

Staff recommends **approval** to accept the performance bond in the amount of two hundred sixty-eight thousand & no/100 Dollars (USD) (\$268,000.00) for the Ferris Ranch Phase II Subdivision.

Bond No. 335805

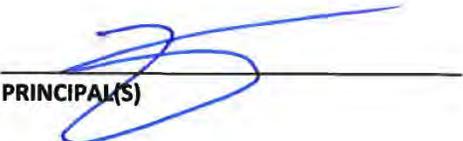
PERFORMANCE BOND

THAT, J & K Excavation, LLC, (hereinafter called the Principal), as Principal, and, NGM Insurance Company, (hereinafter called the Surety), a corporation organized under the laws of the State of Florida licensed to do business in the State of Texas and admitted to write bonds, as Surety, in the State of Texas, are held and firmly bound unto Judge Todd Little, Ellis County Judge, or their successor(s) in office (hereinafter called the Obligee), in the amount of Two hundred sixty eight thousand & no/100 Dollars (USD) (\$ 268,000.00), for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

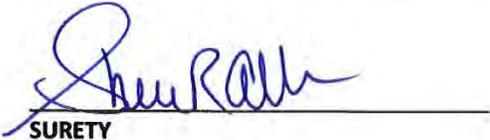
NOW, THEREFORE, THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that the roads and streets and drainage requirements for the subdivision known as Ferris Ranch Phase 2 shall be constructed by Principal in accordance with the specifications and standards adopted by the Ellis County Commissioners' Court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

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

IN WITNESS WHEREOF, the said Principal and Surety, have signed and sealed this instrument this the 8th day of February, 2022.



PRINCIPAL(S)



SURETY

J & K Excavation, LLC

PRINTED NAME

Sheri R Allen

PRINTED NAME

VP

TITLE

Attorney-in-Fact

TITLE

SEAL

COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____

On this the 17th day of May 2022, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said Court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

COUNTY JUDGE:

- Judge Todd Little

COMMISSIONERS:

- | | |
|--|--|
| <input type="checkbox"/> Randy Stinson, Commissioner, Pct. 1 | <input type="checkbox"/> Paul Perry, Commissioner, Pct. 3 |
| <input type="checkbox"/> Lane Grayson, Commissioner, Pct. 2 | <input type="checkbox"/> Kyle Butler, Commissioner, Pct. 4 |

AND AMONG OTHER PROCEEDINGS, THE FOLLOWING ORDER WAS PASSED AS FOLLOWS:

AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, ACCEPTING PERFORMANCE BOND NO. 335805 ISSUED BY NGM INSURANCE COMPANY, IN THE AMOUNT OF TWO HUNDRED SIXTY-EIGHT THOUSAND & 00/100 DOLLARS (USD) (\$268,000.00) FOR A PERFORMANCE BOND FOR THE FERRIS RANCH PHASE II SUBDIVISION, CONTAINING ± 52.078 ACRES OF LAND IN THE R. DE LA PENA SURVEY, ABSTRACT NO. 3, LOCATED ON THE SOUTH SIDE OF FM 660, ± 1,094 FEET SOUTH OF THE INTERSECTION OF GERONIMO STREET AND FM 660, FERRIS, ROAD & BRIDGE PRECINCT NO. 1, PROVIDING A CONFLICTS CLAUSE, PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

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

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

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

SECTION 1. ACCEPTANCE OF BOND

The Commissioners' Court finds that the proposed bond satisfies the criteria outlined in Section VII of the adopted Development Regulations apply and hereby accepts Performance Bond No. 335805 issued by NGM Insurance Company in the amount of two hundred sixty-eight thousand & 00/100 for the Ferris Ranch Phase II Subdivision, Ferris, Road & Bridge Precinct No. 1.

SECTION 2. CONFLICTS.

To the extent of any irreconcilable conflict with the provisions of this Order and other orders of Ellis County governing the use and development of the Property and which are not expressly amended by this Order, the provisions of this Order shall be controlling.

SECTION 3. SEVERABILITY CLAUSE

If any section, paragraph, sentence, phrase, or word in this order is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this order, and the Commissioners Court hereby declares it would have passed such remaining portions of the Order despite such invalidity, which remaining portions shall remain in force and effect.

SECTION 4. EFFECTIVE DATE.

This Ordinance shall become effective from and after the date of its passage, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 17th DAY OF MAY, 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

PERFORMANCE BOND NO. 335805 – FERRIS RANCH PHASE II

Bond No. 335805

PERFORMANCE BOND

THAT, J & K Excavation, LLC, (hereinafter called the Principal), as Principal, and, NGM Insurance Company, (hereinafter called the Surety), a corporation organized under the laws of the State of Florida licensed to do business in the State of Texas and admitted to write bonds, as Surety, in the State of Texas, are held and firmly bound unto Judge Todd Little, Ellis County Judge, or their successor(s) in office (hereinafter called the Obligee), in the amount of Two hundred sixty eight thousand & no/100 Dollars (USD) (\$ 268,000.00), for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

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

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

IN WITNESS WHEREOF, the said Principal and Surety, have signed and sealed this instrument this the 8th day of February, 2022.



PRINCIPAL(S)



SURETY

Josma Trees

PRINTED NAME

Sheri R Allen

PRINTED NAME

VP

TITLE

Attorney-in-Fact

TITLE

SEAL

ELLIS COUNTY COMMISSIONERS' COURT

Report from: *Department of Development*

Court Date: *May 17, 2022*



AGENDA ITEM NO. 1.2
Schelhorn Addition, a replat of Nors Addition Lots 2 & 3 – Pct. No. 2

CASE TYPE:
 Amendment
 Plat
 Subdivision Bond
 Variance
 Other

IDENTIFYING LANDMARK:
 Parcel ID No. 252869
 206 Nors Rd. - Ennis

APPLICANT(s):
 Jeremy & Rachael Schelhorn

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 replat of Schelhorn Addition, a replat of Nors Addition, Lots 2 & 3, Block 1. The property contains ± 10.980 acres of land located on the south side of Old Alma Road ± 585 feet west of the intersection of Old Alma Road & Nors Road, in the extraterritorial jurisdiction (ETJ) of the City of Ennis, Road and Bridge Precinct No. 2.

EXECUTIVE SUMMARY:

- The applicants are requesting to combine two (2) existing lots into one (1) lot for residential use and rename it from Nors Addition to Schelhorn Addition.

RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
Old Alma Rd.	30 feet	±10 feet (existing ROW dedication)	Ellis County MTP

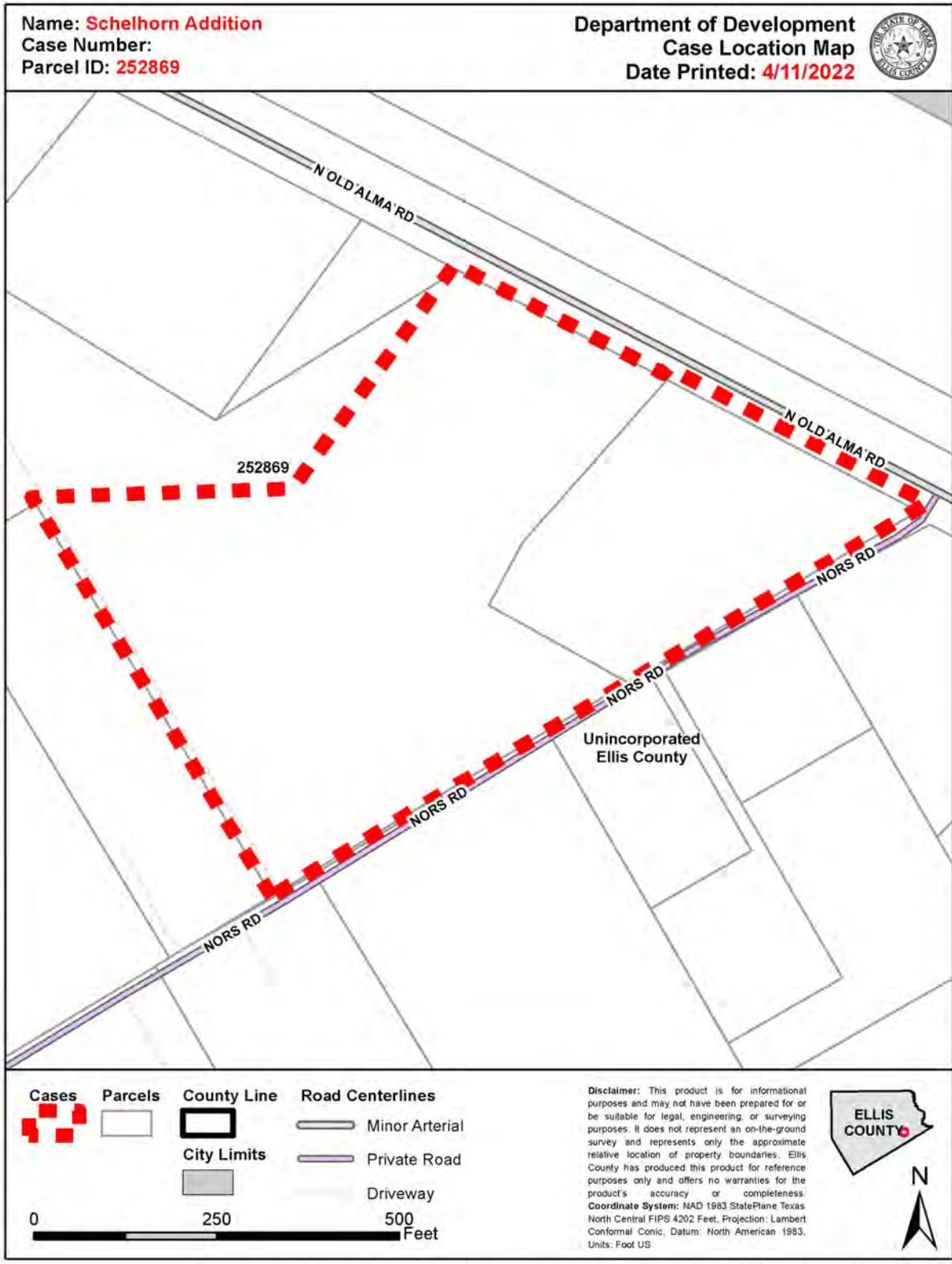
WATER SERVICE:

PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Rice Water Supply	6-inch	June 1, 2021 (original application)

NOTIFICATION REQUIREMENT (if applicable)

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
Certified Mail	April 13, 2022	2
Newspaper Notice (WDL)	April 17, 2022	N/A
	April 24, 2022 May 1, 2022	
County Website	April 13, 2022	N/A

FINAL ANALYSIS:
 Upon reviewing the proposed plat, staff confirms that this plat application meets the County's current subdivision regulations and recommends approval of this plat, as presented.



ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: May 17, 2022



AGENDA ITEM NO. 1.3
Valley Farm Road Estates replat – Pct. No. 2

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 224372
3328 FM 985 - Ennis

APPLICANT(s):

Jesus and Maricela Munoz

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 replat of Valley Farm Road Estates Lots 1R-1 & 1R-2. The property contains ± 4.55 acres of land located on the south side of FM 85, ± 1,970 feet west of the intersection of FM 85 & Zmolek Road, in the extraterritorial jurisdiction (ETJ) of the City of Ennis, Road and Bridge Precinct No. 2.

EXECUTIVE SUMMARY:

- The applicants wish to replat the property to create an additional lot from an existing lot, for a total of two (2) lots for residential use.
- One lot has 150 feet of road frontage and 1.02 acres and the other lot has 331 feet of road frontage and 3.53 acres.

RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
FM 985	80-100 feet	See conditions below	Ellis County MTP

WATER SERVICE:

PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Rice Water Supply	4-inch	April 4, 2022

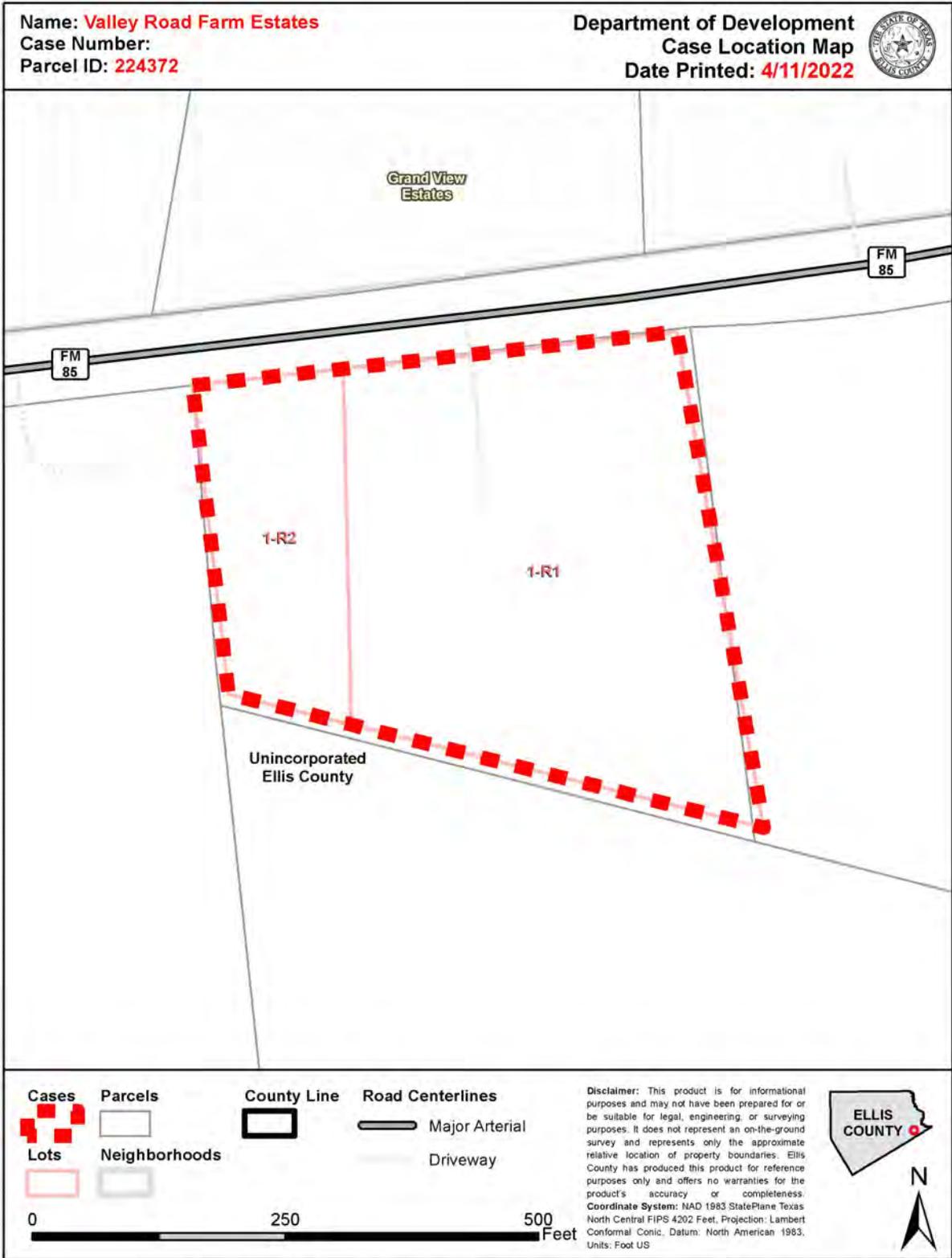
NOTIFICATION REQUIREMENT (if applicable)

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
Certified Mail	4/13/22	3
Public Notice Ad (WDL)	4/17/22 4/24/22 5/1/22	N/A
County Website	4/13/22	N/A

FINAL ANALYSIS:

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

1. Format the plat and make the necessary language revisions as outlined in the DoD's Sample Plat example. This includes but not limited to:
 - a. Add a 2x3 blank box in the upper right-hand corner for use by the County Clerk.
 - b. Darken the boundary lines and add the property description, including the metes and bounds description, labeling the POB, and two survey benchmarks.
 - c. Add the name, address, and telephone number of the owner.
 - d. Add the overall number of lots and computed gross acreage to the plat title block and correct the survey name (Chambers not Chalmers).
 - e. Add building lines and easements to each lot.
 - f. Please label the existing ROW for FM 85, if any ROW is required, that shall be shown on the plat.
 - g. Please add the certificate of dedication, signature blocks, and all required language per the sample plat.
 - h. Please remove any references and signature lines for the City of Ennis from the plat.
 - i. Please remove the structures from the plat.



THIS PLAT IS FILED IN CABINET/VOLUME _____ PAGE _____ DATE _____

Plat of Lot 1 Valley Farm Road Estates T.J. Chalmers Survey A-1 Cabinet F, Slide 169 Ellys County, Texas Creating LOT 1-R1 & 1-R2

JESUS J. MANUELA A. MUNOZ ARE THE OWNERS OF THE SHOWN PROPERTY AND HEREBY ACCEPT THIS PLAT AND DOES HEREBY INDICATE ALL ASSUMED AND IDENTIFIED WAY AND RIGHTS ARE TO BE MAINTAINED AND PRESERVED TO ALL KNOWING PLATING OPPORTANICES RULES AND REGULATIONS OF THE CITY OF DENVER, THE COUNTY OF ELLIS AND THE STATE OF TEXAS.

JESUS J. MUNOZ _____ MANUELA A. MUNOZ _____

STATE OF TEXAS
COUNTY OF ELLIS, KNOW ALL MEN BY THESE PRESENTS, THAT JESUS J. MUNOZ AND MANUELA A. MUNOZ, HUSBAND AND WIFE, DO HEREBY CERTIFY AND WARRANT TO ALL WHO MAY BE AFFECTED BY THE FOREGOING THAT THE FOREGOING PLAT HAS BEEN PREPARED BY THE SURVEYOR HEREIN EXPRESSED.

IN WITNESS WHEREOF, I HAVE HEREON SET MY HAND AND SEAL OF OFFICE ON THIS _____ DAY OF _____ 2021.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

I HEREBY CERTIFY THAT THE ABOVE FOREGOING PLAT, LOTS 37, 38 & 39 OF DIVISION 1, WAS APPROVED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF DENVER, TEXAS, ON THIS _____ DAY OF _____, 2021.

CHAIRMAN, PLANNING AND ZONING COMMISSION _____ CITY MANAGER _____

SELLING A PORTION OF ANY LOT WHICH THIS DOCUMENT BY ARTS AND JOINTS IS A VIOLATION OF ANY FEDERAL, STATE OR LOCAL LAW, OR ANY ORDINANCE, AND IS SUBJECT TO THE TERMS AND CONDITIONS OF ANY AND ALL EASEMENTS.

THIS PLAT DOES NOT ALTER OR REMOVE EXISTING USED RESTRICTIONS OR COVENANTS, IF ANY, ON THE PROPERTY.

GENERATIVE OF APPROVAL, THE CITY OF DENVER AND COUNTY OF ELLIS, TEXAS, HAS SPECIALLY ORDERED THAT THIS PLAT BE RECORDED IN THE PUBLIC RECORDS OF THE COUNTY OF ELLIS, TEXAS, ON THIS _____ DAY OF _____, 2021.

CITY MANAGER _____

SCALE: 1" = 100'
COUNTY: ELLIS
CITY: DENVER, TEXAS
SURVEY: T.J. Chalmers Survey A-1
DESCRIPTION: The plat surveyed for the above owners and approved by the Planning and Zoning Commission of the City of Denver, Texas, on this _____ day of _____, 2021.

HEARY SURVEYING ASSOCIATES
1-800-432-7670
10000 E. HIGHWAY 103, SUITE 100
DENVER, CO 80231

LOT 2
HENRY & MINDY RIVOLLES
2540/2174
Zone of Directional Control
Based upon 1979 Determination
Zone 63674, P179 4204
Tenn-Krich Central



NOTE: THIS SURVEY WAS PREPARED WITHOUT THE ASSISTANCE OF A PROFESSIONAL SURVEYOR. THE SURVEYOR HAS CONDUCTED A VISUAL INSPECTION OF THE PROPERTY AND HAS FOUND NO EVIDENCE OF ENCUMBRANCES AFFECTING THE PROPERTY THAT ARE NOT SHOWN HEREON.

NOTE: THIS PROPERTY IS IN ZONE 7-C. AREAS OF HAZARDOUS MATERIALS ACCORDING TO FEMA NUMBER 48-50000001-1 DATED 06/13/2004.

WARNING: IF THIS PROPERTY IS NOT WITHIN ZONE A, THE PROPERTY MAY BE SUBJECT TO FLOODING FROM FLOODING OR FLOOD DAMAGE ON RARE OCCASIONS. GREATER FLOODING CAN AND WILL OCCUR AND FLOOD HEIGHTS WILL BE GREATER THAN SHOWN ON THIS FLOOD STATEMENT. THIS FLOOD STATEMENT SHALL NOT CREATE ANY LIABILITY ON THE PART OF THE LAND SURVEYOR.

STATE OF TEXAS
COUNTY OF ELLIS
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2021.

I HEREBY CERTIFY THAT THIS APPLICATION IS IN CONFORMANCE WITH THE REQUIREMENTS OF THE CITY OF DENVER SUBDIVISION ORDINANCES, AS AMENDED, AND OTHER ORDINANCES, MAPS, AND CODES OF THE CITY OF DENVER THAT PERTAIN TO THIS SUBMITTAL. I UNDERSTAND THAT IT IS MY RESPONSIBILITY TO HAVE THE APPLICANT, OWNER OR OTHER AUTHORIZED AGENT, PRESENT AT THE PUBLIC HEARING TO REPRESENT THE APPLICATION. I HEREBY REQUEST THAT CONSIDERATION OF THE ITEM BE CONTINUED TO A FUTURE DATE TO ALLOW AN AUTHORIZED PERSON THE OPPORTUNITY TO APPEAR AND PRESENT TESTIMONY, IF ANY, TO THE PLANNING AND ZONING COMMISSION AND CITY COMMISSION AS APPLICABLE. I AM NOT PROVIDING ANY TESTIMONY TO THE PLANNING AND ZONING COMMISSION AND CITY COMMISSION AS APPLICABLE. I AM NOT PROVIDING ANY TESTIMONY TO THE PLANNING AND ZONING COMMISSION AND CITY COMMISSION AS APPLICABLE. I AM NOT PROVIDING ANY TESTIMONY TO THE PLANNING AND ZONING COMMISSION AND CITY COMMISSION AS APPLICABLE.

ALSO, I UNDERSTAND THAT FEES PAID OR NOT BE RECEIVED BY DENVER, I ALSO UNDERSTAND THAT BY MY SIGNATURE BELOW, I HAVE MADE A DECLARATION THAT THE PROPERTY UNDER CONSIDERATION IS OWNED BY THE PERSON(S) AS LISTED AND UNDERSTAND THAT THE PROPERTY IS NOT SUBJECT TO ANY OTHER ENCUMBRANCES, EASEMENTS, OR RESTRICTIONS, AND THAT AN APPEAL OF ANY DEVELOPMENT DECISIONS CAN BE MADE IN ACCORDANCE WITH THE UNIFIED DEVELOPMENT ORDINANCE.

DATE: _____ TIME: _____

OWNER SIGNATURE _____

LOCATOR MAP NOT TO SCALE

DATE _____

LEGEND
 BGS = BOUNDARY SURVEY
 W/M = WATER MAIN
 W/S = WATER SERVICE
 S/W = SETBACK LINE
 F/W = FIRE WATERS
 P/W = POWER LINE

ELLIS COUNTY COMMISSIONERS' COURT

Report from: *Department of Development*

Court Date: *May 17, 2022*



AGENDA ITEM NO. 1.4
Jordan Run Phase IV PB Acceptance, MB Acceptance – Pct. No. 3

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 180563
Katrina Run - Midlothian ETJ

APPLICANT(s):

HSM Jordan Run Estates IV, LLC

ATTACHMENTS:

- 1) Location Map
- 2) Bonds

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

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

STAFF RECOMMENDATION:

- Approve, as presented**
- Approve with conditions

AGENDA CAPTION:

Discussion, consideration & action to release a performance bond and accept maintenance bonds for Jordan Run, Phase IV. The property contains ± 98.218 acres of land in the E. Ballard Survey, Abstract No. 119, the E.A. Moore Survey, Abstract No. 773, and the J. Johnson Survey, Abstract No. 558, located south of Makala Drive, ± 330 feet east of the intersection of Katrina Run and Norrell Road, in the extraterritorial jurisdiction (ETJ) of the City of Midlothian, Road & Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

- The applicant is requesting that the County release Performance Bond No. 327325 in the amount of \$1,823,262.00.
- In its place, two (2) maintenance bonds are requested to be accepted.
 - Maintenance Bond No. 335789 in the amount of \$402,300.00 issued by NGM Insurance Co. for drainage
 - Maintenance Bond No. 178865T in the amount of \$624,442.75 issued by Westfield Insurance Co. for paving.
- The City of Midlothian approved this plat at their P&Z meeting on March 15, 2022.
- The Commissioners' Court approved this plat on April 19, 2022, for 75 lots.

FINAL ANALYSIS:

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

Approve this request to **release Performance Bond No. 327325** in the amount of \$1,823,262.00 for Jordan Run Estates Phase IV, issued by NGM Insurance Company.

Approve this request to **accept Maintenance Bond No. 335789** in the amount of \$402,300.00 issued by NGM Insurance Co. for drainage and **accept Maintenance Bond No. 178865T** in the amount of (\$624,442.75) issued by Westfield Insurance Co. for paving.



-97.030546 32.394258 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 4/6/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOD 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: May 6, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

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

PREFERRED DATE TO BE PLACED ON AGENDA: **May 17, 2022**

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

Discussion, consideration and approval to purchase two 2023 Clement Allstar Dump Trailers from Utility Trailer of Dallas, Inc. utilizing the exemption granted under 262.024 (1), Local Government Code May 3, 2022.

Road & Bridge Precinct 4 – Commissioner Kyle Butler

* _____
County Attorney Approval

PERFORMANCE BOND

KNOWN ALL MEN BY THESE PRESENTS:

THAT, HSM Jordan Run Estates IV, LLC, (hereinafter called the Principal), as Principal, and, NGM Insurance Company, (hereinafter called the Surety), a corporation organized and existing under the laws of the State of Florida licensed to do business in the State of Texas and admitted to write bonds, as Surety in the State of Texas, are held and firmly bound unto, Judge Todd Little, Ellis County Judge, or his successors in office (hereinafter called the Obligee), in the amount of One Million Eight Hundred Twenty Three Thousand Two Hundred Sixty Two & 00/100 Dollars (USD) (\$1,823,262.00) for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, That the roads and streets and drainage requirements for the subdivision known as Jordan Run Estates Phase 4, Midlothian, TX per the attached cost estimates (identified as Exhibit A) shall be constructed by Principal in accordance with the specifications and standards adopted by the Ellis County Commissioners Court and within the time set by the Court, which is 2 years from the below date of execution of this bond, then this obligation shall be null and void; otherwise to remain in full force and effect.

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

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 10th day of December, 2020.

PRINCIPAL: HSM Jordan Run Estates IV, LLC

BY:

Printed Name

SURETY: NGM Insurance Company

BY:

Sheri R Allen, Attorney-in-Fact

MAINTENANCE BOND

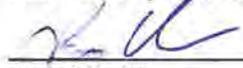
KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, Circle H Contractors, LP as Principal(s), and the NGM Insurance Company, a corporation existing under the laws of the State of Florida and duly authorized and licensed to do business in the State of Texas as a Surety, are held and firmly bound unto Ellis County Judge Todd Little, or their Successor(s) in office, in the penal sum of Four hundred two thousand three hundred & 00/100(USD) (\$402,300.00), for the payment of which well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns.

Signed, sealed and dated this 29th day of November, 2021.

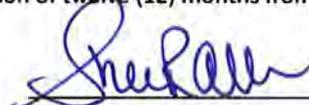
THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas, the above-named Principal(s) did on this 29th day of November, 2021 enter into a contract with Ellis County Judge Todd Little, or their successors in office, for the construction of Storm Drain in the subdivision, Jordan Run Phase 4, to the satisfaction of the Ellis County Department of Development.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Circle H Contractors, LP shall maintain and make good all defects appearing in the work performed by Circle H Contractors, LP due to faulty workmanship or materials which may develop during the period of twenty (24) months from 11/29/2021 the date of completion and final acceptance of said work, then this obligation shall be void; otherwise to remain in full force and effect.

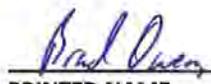
PROVIDED, HOWEVER, That no claim, suit or action by reason of any default of the Principal shall be brought hereunder after the expiration of twelve (12) months from the end of the maintenance period as herein set forth.



PRINCIPAL(S)



SURETY



PRINTED NAME
President of 2BWO, LLC the
GP for Circle H Contractors, LP

Sheri R Allen

PRINTED NAME

TITLE

Attorney-in-Fact

TITLE

Bond No. 178865T

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, Chris Harp Construction, LLC as Principal(s), and the Westfield Insurance Company, a corporation existing under the laws of the State of Ohio and duly authorized and licensed to do business in the State of Texas as a Surety, are held and firmly bound unto Ellis County Judge Todd Little, or their successor(s), in office, the penal sum of Six Hundred Twenty Four Thousand Four Hundred Forty Two Dollars and 75/100 (USD) (\$624,442.75), for the payment of which well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns.

Signed, sealed and dated this Twenty-Sixth day of April, Two Thousand Twenty-Two.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas, the above named Principal(s) did on the Thirty-First day of August, Two Thousand Twenty-Two(date of approval of Performance Bond by Commissioners' Court) enter into a contract with Ellis County Judge Todd Little or their successor(s) for the construction of underground utilities, streets, roads, alleys, drainage structures, drainage ditches and channels in the subdivision known as, Jordan Run Estates, Phase IV to the satisfaction of the Ellis County Department of Development.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Chris Harp Construction, LLC shall maintain and make good all defects appearing in the work performed by Chris Harp Construction, LLC due to faulty workmanship or materials which may develop during the period of twenty (24) months from January 4, 2022, the date of completion and final acceptance of said work, then this obligation shall be void; otherwise to remain in full force and effect.

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

Jamey C Burchett
SIGNATURE

Chris Harp Construction, LLC
PRINCIPAL(S)

JAMEY C BURCHETT
PRINTED NAME

VICE PRESIDENT
TITLE

Jay Jordan
SIGNATURE

Westfield Insurance Company
SURETY

Jay Jordan, Attorney-in-Fact
PRINTED NAME

Attorney-in-Fact
TITLE

SEAL

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: May 17, 2022



AGENDA ITEM NO. 1.5
Rader Ranch – Pct. No. 3

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 188580
2974 FM 66 - Waxahachie

APPLICANT(s):

Zoe, LLC

ATTACHMENTS:

- 1) Plat

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

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

STAFF RECOMMENDATION:

- Approve, as presented**
- Approve with conditions
(see Final Analysis header)
- Continue/Table request
- Deny request

AGENDA CAPTION:

Discussion, consideration & action on a plat of Rader Ranch.
The property contains ± 16.982 acres of land in the P. Olivari Survey, Abstract No. 812, located on the north side of FM 66 ± 1,274 feet west of the intersection of FM 66 and Cunningham Meadows Rd., in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road & Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

- The applicant seeks to subdivide the property into four (4) lots for residential use.
- The City of Waxahachie approved this plat at their meeting on May 3, 2022.

RIGHT-OF-WAY DEDICATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN	SOURCE
FM 66	100-120 feet	5 feet	Ellis County MTP

WATER SERVICE:

PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
BVBSUD	3-inch	March 8, 2022

NOTIFICATION REQUIREMENT (if applicable)

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

FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County’s current subdivision regulations and recommends approval of this plat, as presented.



Purchase Agreement

Stock#: CN01042	VIN: 5C2BE37B8MM011833	New 2023 CLEMENT DUMP	Price:	\$33,650.00
			Per Unit:	\$33,650.00
Stock#: CN01044	VIN: 5C2BE37BXMM011834	New 2023 CLEMENT DUMP	Price:	\$33,650.00
			Per Unit:	\$33,650.00
			Total Price	\$67,300.00
			Documentation Fee	\$400.00
			Title Fee	\$100.00
			Temp Tag	\$100.00
			Total	\$67,900.00

PRICE INCLUDES: 2023 CLEMENT ALLSTAR (BLACK)

DOT STATE INSPECTION

ELECTRIC FLIP TARP INSTALLED

This agreement and any documents which are part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into or will be recognized. I have read and accept all of the terms and conditions of this Agreement, and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

Purchaser's Signature

Date

Sales Representative

Co-Purchaser's Signature

Date

Manager's Signature

Date



Quote

05/06/2022

To:
Terry Ogden

Project:
Ellis County Sheriffs Department -
Waxahachie
300 South Jackson St
Waxahachie, TX 75165

From:
Ace Mart Restaurant Supply
Mike Ezzell
2501 E Randol Mill Rd
Arlington, TX 76011
210-323-4400
817-723-0077 (Contact)

Project Code: JB1199

Job Reference Number: 21-00914

Due to pricing volatility in the market, pricing on our quote is only valid for 7 days unless otherwise stated on the quote.

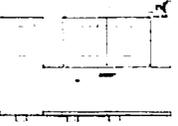
Freight quotes are only good for 5 days and therefore are only for budgetary purposes. Unless otherwise stated on the quote, all freight quotes will be updated at time of shipment.

Manufacturer lead times are longer than normal and subject to change. Ace Mart will provide lead time information at the time of quotation, but we can't control delays that may occur due to manufacturer component shortages or shipping delays.

Thank you for the opportunity to quote this project for you. This quote has been prepared based on either written specifications, equipment schedule, serial number or floor plans. It is the responsibility of the dealer to verify all measurements, direction of operation, voltages and utility specifications prior to ordering to ensure accuracy.
NOTE: Hobart is 30% off list, Baxter is 25% off list, and Traulsen is 50/10 off list.

Pricing per Choice Partners Co-op #19/039TJ-02 ends 08/01/2022

Item	Qty	Description	Sell	Sell Total
1	1 ea	DISHWASHER, CONVEYOR TYPE	\$69,402.23	\$69,402.23

Item	Qty	Description	Sell	Sell Total
		Hobart Model No. CLPS86EN-BAS+BUILDUP Conveyor Dishwasher, (2) tank with a Power Scrapper, (342) racks/hour, insulated hinged doors, .39 gallon/rack, stainless steel enclosure panels, microprocessor controls with low temperature & dirty water indicators, NSF Pot & Pan mode, programable de-lime notification, power scrapper vent cowl curtain kit, ENERGY STAR®, Free factory startup for installations within a 100 mile radius of a Hobart service office; installation beyond 100 miles will be charged at the quoted rate by the local Hobart service office		
	1 ea	Oversized units with crated shipping dimensions greater or equal to 72" in length and/or 90" in height. If delivery is to a facility without a standard height dock, additional shipping charges will apply depending on the service requested. consult Factory.		
	1 ea	Standard warranty - 1-Year parts, labor & travel time during normal working hours within the USA		
	1 ea	CLPS86EN-BASHT15K Electric tank heat 15kW wash/10kW rinse	\$6,230.36	\$6,230.36
	1 ea	CLPS86EN-BASERH30K 30kW electric booster	\$4,898.75	\$4,898.75
	1 ea	CLPS86EN-BASELE0CD 480v/60/3-ph		
	1 ea	Single Point (1) service connection standard (Field convertible options available)		
	1 ea	CLPS86EN-BASHGTHTS Higher than standard	\$2,448.31	\$2,448.31
	1 ea	CLPS86EN-BASDIROLR Left to right operation		
	1 ea	CLPS86EN-BASFETSTD Standard feet		
	1 ea	NOTE: For water of 3-grains of hardness or more, Hobart suggests adding a water softener.		
	1 ea	DTV-CLEN Drain water tempering kit for CLEN models	\$1,612.93	\$1,612.93
	1 ea	Installation of DWT kit only (NET)	\$663.00	\$663.00
	2 ea	EXTHD/E-ADJ E-series extended hood (adjustable)	\$1,222.37	\$2,444.74
	1 ea	CLE/TBL-SWITCH Table limit switch CLE-Series	\$491.23	\$491.23
	1 ea	SF-4576S Security Package -- CLPS86eN Lockable control box, lockable control display cover, security screws, hook-mounted curtains, lockable inspection doors	\$2,056.32	\$2,056.32
		NOTE: REPLACING SN # 851069931		
	1 ea	HOBART INSTALL Statement of Work: Receive, deliver and install new Hobart CLPS86eN Remove existing unit and haul away Electrical utility modifications to be handled by DFW Electric DFW Electric Group (DFWEG) to supply material, labor and equipment to complete the scope of work per local, state codes and laws for electrical portion. • The proposal is for dual point connection to new dish machine and repair of conduit to machine • Will provide and install new breaker the correct size 50-amp and reuse existing conduit wiring and disconnect for the boost heat	\$10,602.90	\$10,602.90

Item	Qty	Description	Sell	Sell Total
		<ul style="list-style-type: none"> • Will reuse existing 60-amp circuit and disconnect for the motor and controls • Will provide and install new conduit and fitting to make repairs on existing conduit • Will make all wiring connection in panel • All connection to equipment to made by Hobart • Will check and verify voltage • Will label all new equipment and associated panels • Will clean all work areas and dispose of all trash • Work to be completed during normal hours • After hours rates are not included 		
			ITEM TOTAL:	\$100,850.77
			Total	\$100,850.77

Note: Tax is **not** included in this offering.

Note: Only the equipment and accessories shown on this quotation may be purchased at the price quoted. Items are limited to the price and quantity shown.

Note: Equipment not shown on this quotation will not be included.

Note: Please compare this quotation to your required equipment specifications.

Note: Specification sheets are available upon request from your local Hobart office.

Note: This quotation is subject to acceptance within thirty (30) days from the date issued or an effective date of a price increase, whichever is earlier.

Note: Unless otherwise indicated, this quotation covers machines of our standard design with standard equipment and does not include plumbing, electrical or other accessories, except when regularly furnished and as standard equipment.

Note: Freight included for Hobart & Traulsen **ONLY**

A) Prices on Hobart and Traulsen products are F.O.B. destination within the 48 contiguous states.

B) Local delivery expense or special handling requested by Dealer are not included in the price.

C) Accessories ordered separately and not shipped with machines are F.O.B. factory.

Traulsen:

1) 3 year parts and labor, five year compressor warranty is included at no charge. Excludes Air Curtain.

2) All deliveries are F.O.B. destination to a dock high commercial location within the 48 contiguous states. (not Alaska or Hawaii)

3) Delivery will be limited to ground level delivery. Uncrating and "set in place" will be the customer's responsibility.

4) When placing an order, please refer to the quotation number and project name to avoid processing delays.

5) When placing an order, please provide door hinging to avoid processing delays.

6) Compressor for Remote Models supplied by others.

7) Liftgate charge of \$400 will apply for each 3 section and over 72 inch horizontal units and includes only removal from the trailer to the ground.

Shop online with us 24/7 at www.acemart.com

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$100,850.77

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

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

NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

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

PREFERRED DATE TO BE PLACED ON AGENDA: May 17, 2022

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

Discussion, consideration and approval to purchase a Conveyor Type Dishwasher for the Sheriff's Office in the amount of \$100,850.77 using Choice Partners Co-Op Contract # 19/039TJ-02 with Ace Mart Restaurant Supply.

Sheriff Brad Norman / E.J. Harbin

*

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

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

Please fill out this form completely:

DATE: May 10, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin _____

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

DEPARTMENT OR ASSOCIATION: Purchasing _____

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

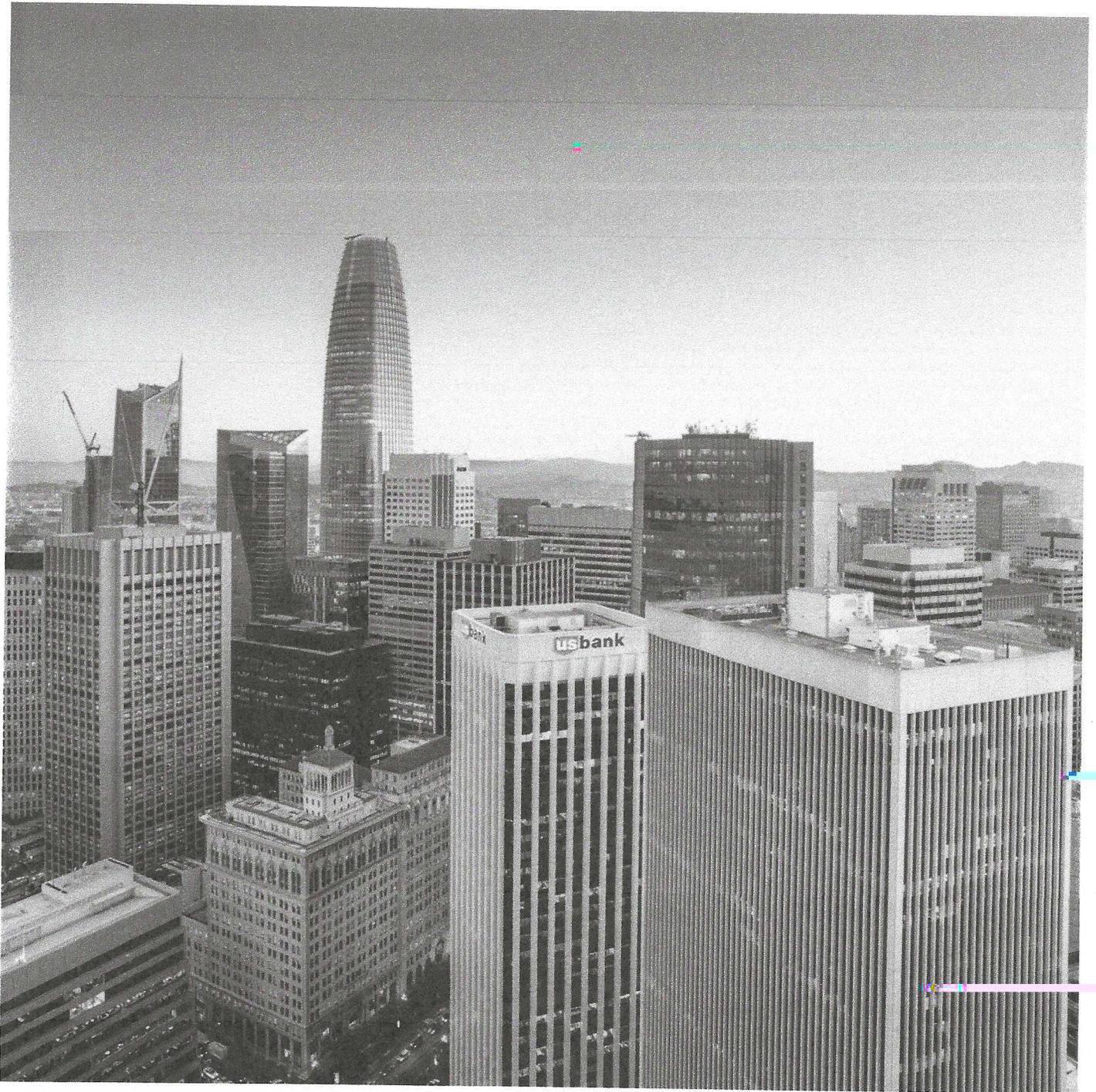
PREFERRED DATE TO BE PLACED ON AGENDA: May17, 2022 _____

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

Discussion, consideration and approval of the Schindler Modernization Proposal to modernize the elevator system at the Ellis County Jail in an amount of \$525,176.00 using Omnia Contract # R200501 with Schindler.

Sheriff Brad Norman / E.J. Harbin

* _____
County Attorney Approval



Schindler Modernization Proposal

Taking our relationship to the top



Schindler

Modernization

5/4/2022

Ellis County Courts Jail And
300 S Jackson St
Waxahachie, TX 75165-3750

RE: Elevator Modernization Proposal
Ellis County Courts Jail And
Waxahachie, TX 75165-3750
Proposal AEVS-CDTPFZ

Dear Customer

Schindler Elevator Corporation is very grateful for the opportunity to provide you with our proposal to modernize the elevator system at Ellis County Courts Jail And. Schindler is an industry leader in vertical transportation systems with 140 years of experience and over 60,000 employees globally. As our customer, you can be certain the new elevator system will incorporate state of the art technology with the support and expertise to ensure reliable and safe operation for the life of your elevator equipment.

Schindler is proud to be the worldwide leader in escalators and the second largest installer of elevators globally. We move over one billion people per day on Schindler elevators and escalators. We are proposing Schindler's Elevator system for your property. This system's benefits are detailed in the following proposal.

Safety is the top priority for Schindler in everything we do. You can be assured Schindler provides products that meet the most stringent safety requirements in the industry. Our employee and public safety programs are of utmost importance and are non-negotiable items for each and every Schindler employee.

Our sustainability over the past 140 years is a result of our commitment to customer service, innovation and service excellence. Schindler Ahead, our predictive analytics platform, which is now available with each Schindler controller, is our continued commitment to leadership in innovation and customer service.

We thank you, again, for this opportunity and we look forward to discussing our proposal with you at your earliest convenience. You can reach me on my phone at 918-314-3309.

Best regards,

Adam Evans
Adam.evans@schindler.com
918-314-3309





Schindler Elevator Corporation

A partnership which takes you to the top

Leadership through service

Schindler's company vision, "leadership through service," serves as our guiding principle throughout each customer relationship. To achieve that vision, employees throughout our organization put these values into practice every day:

- As a premier total service company, we at Schindler live values that provide our customers with outstanding service as well as world class products.
- We are passionate service providers to both our internal and external customers.
- Every business process is designed to best serve our customers.

Throughout our history, Schindler has strived to demonstrate these values on every project. We now look forward to continuing our partnership with our modernization package offer. We are committed to providing you with industry leading products with an option for a payment plan over time* that builds from our long-term commitment to you as our customer.

The Schindler management and engineering team has developed this project plan to provide you with an overview of our approach to make your property a successful project.

* Subject to proper credit approval.





The Challenge of Obsolescence

Obsolescence Challenges

All mechanical and electrical components wear with use over time. For this reason, we only see automobiles over 25 years old in the classic car grouping. The computer age brought us great advancements which have accelerated rapidly over the past 10 years pushing many older computer technologies to the side. In similar fashion, elevators over 25 years old face these same challenges. The above noted mechanical and electrical systems over 25 years old pose many of the following issues:

- Reliability Challenges
- Higher maintenance costs
- Limited or rebuilt only parts availability
- Higher potential liability exposure
- Higher operating costs

Schindler's Unique Offer

Schindler values our relationships with all our customers and works to provide creative solutions to our customers which benefit both the customer and Schindler. Our traction elevator modernization package offer is one such unique opportunity for Schindler to partner with you, our customer. We understand the cost of an elevator modernization along with the other building cost upgrades required with a modernization can be a serious burden on a property

- 60- or 72-month payment options for those with approved credit.
- Schindler TX package provides an industry leading control and drive system, greatly improved energy efficiency, reliability and ride quality.



What does this all mean?

Hydro Package will provide:

Enhanced performance and reliability

Ensures a higher level of passenger satisfaction with a smoother riding experience

Greater sustainability and efficiency

Delivers cutting-edge technologies to significantly reduce energy consumption and costs

Improved safety and code compliance

Employs the latest equipment designs with advanced safety features.

Improved performance and reliability

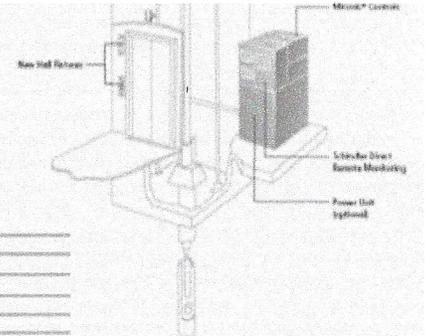
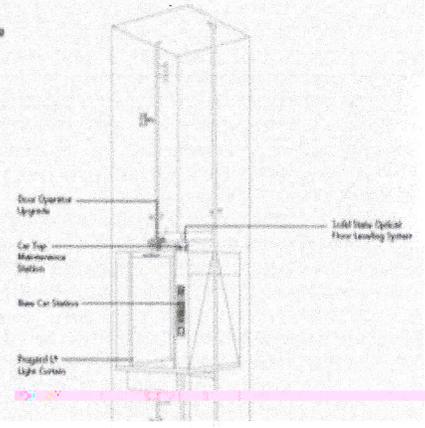
Enhance your elevator's performance, reliability and safety beyond its original specifications with a complete Schindler HXpress hydraulic modernization.

Schindler HXpress Standard Package

- Schindler Miconic® controller
- Door operator
- Interlocks, doors and assembly
- Hall fixtures and car station
- Hoistway and machine room wiring
- Soft Start line starter
- Progard® L light curtains
- Car top maintenance station
- Floor leveling system
- Battery lowering unit
- Safety components
- Schindler Direct remote monitoring

Available options

- Submersible power unit with hush kit noise suppressor
- Oil cooler
- Tank heater
- Card reader provisions
- Emergency power



Application range

Speed	Up to 150 fpm
Capacity	2000 lb. - 10000 lb.
Stops	2 - 6 (8 stops max.)
Power unit	Up to 50 hp
Group size	4 car maximum

Schindler Advantage

Safety & Reliability

- Leveling accuracy within 1/8 inch of floor landing.
- Speed and unintended movement detection inhibiting the elevator motion when out of code allowable limits.
- Closed loop door controls ensuring safe and smooth door operation within code limits.

Control & Drive

- Market leader hydraulic package in North America for over 15 years. Parts support and technical expertise can be assured for many years into the future.
- Soft Start Kit reduces power surge and power consumption. Hush Kit reduces sound level from power unit.

Fixtures

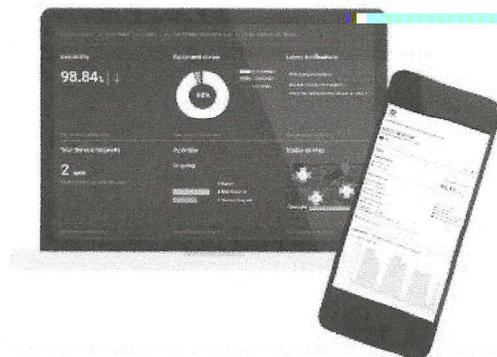
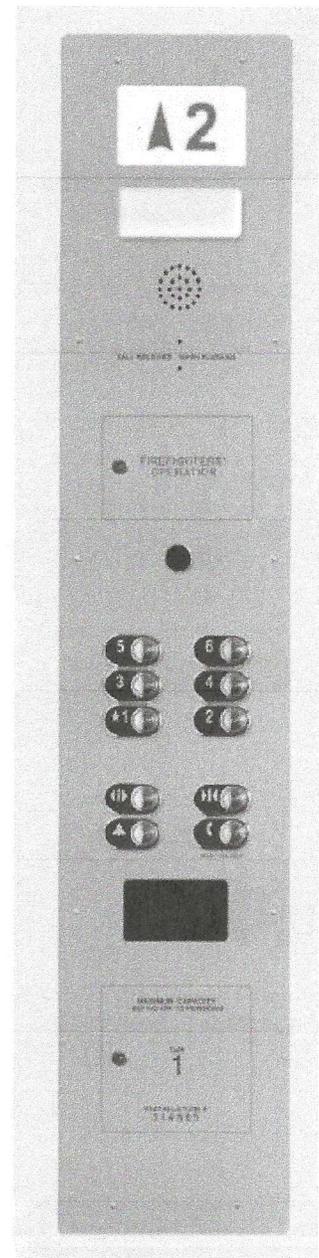
- Durable vandal resistant, aesthetically pleasing fixtures with LCD displays.

Door Operation

- Minimal moving parts mean higher reliability and less maintenance.
- No lubrication means less problems due to dust and lint accumulation.
- Less moving parts and closed loop feedback equal smoother and quieter performance.
- Robust motor design means our system will perform to standards under all door conditions.

Schindler Ahead

- All units equipped with Schindler Ahead advanced diagnostics. Diagnoses problems quicker with predictive maintenance platform. Action Board mobile reporting for the customer.
- Digital Alarm available to replace more expensive 24-hour emergency monitoring services.

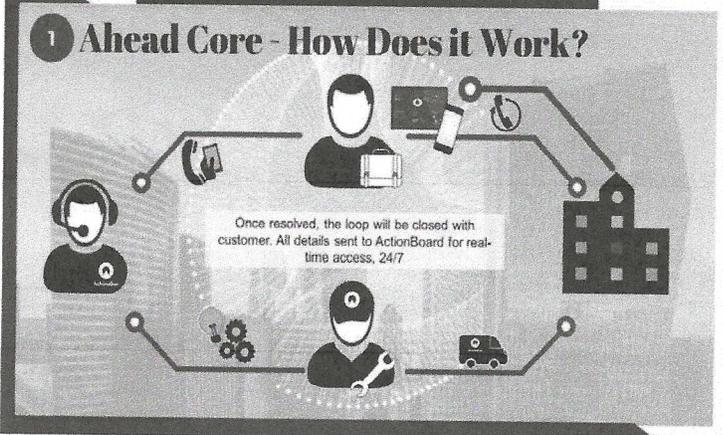
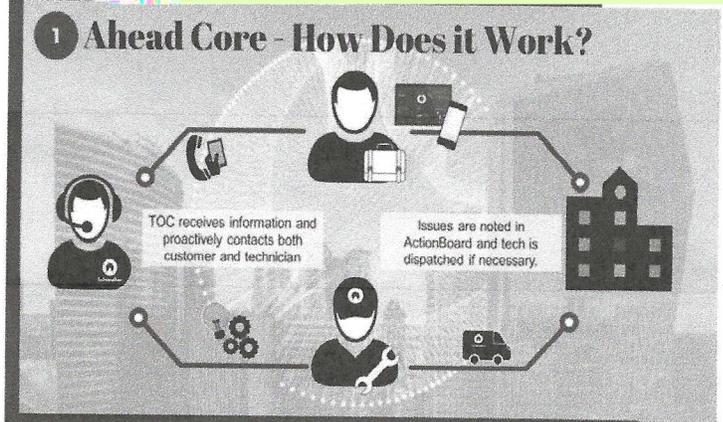
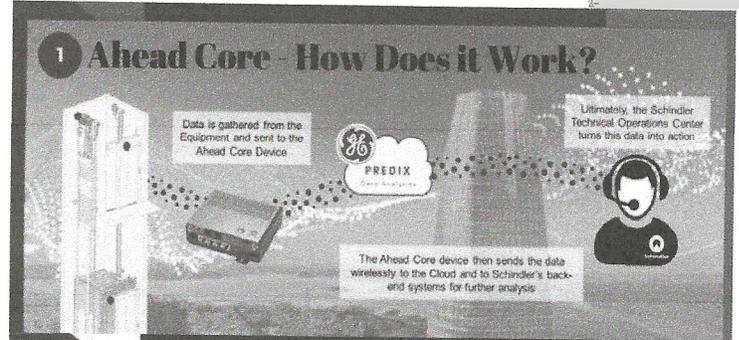
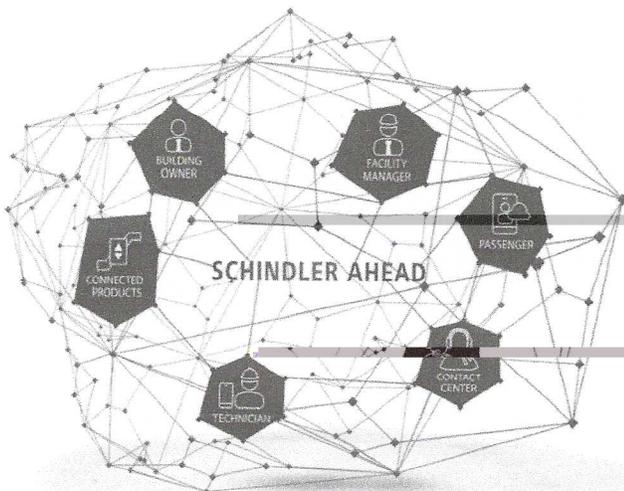


The Internet of Elevators & Escalators

CONNECTING THE DOTS.

Imagine a platform where all involved parties are connected and necessary information is shared in real-time. Schindler Ahead connects equipment, customers, passengers with Schindler Contact Centers and technicians via its digital closed-loop platform.

Schindler Ahead is included as part of your modernization package. See Terms and Conditions within this proposal for details.





Schindler service and maintenance

Global resources, local service

Your property will be maintained by the most highly trained men and women in the industry, who are armed with leading-edge technology and a culture of service excellence.

Global support

As a global enterprise, Schindler service technicians are at work in more than 140 countries on five continents. A substantial research and development effort support their continued effectiveness, bringing new safety and performance innovations to market. Employing best practices in manufacturing helps to ensure Schindler technicians are servicing the industry's highest quality systems.

National support

If an elevator needs unscheduled service, customers across the country simply call the Schindler Customer Service Network. The technician receives a message on FieldLink from the customer service representative, is alerted to the problem and responds with an estimated time of arrival. This information is immediately relayed to the customer. When systems are equipped with Schindler Remote Monitoring™, technicians can be dispatched to the site to address subtle changes in performance, often before a problem ever develops.

At the national level, Schindler also has product line, service and modernization engineers who coordinate their efforts to help ensure that the reliability built into Schindler's equipment is maintained through every stage of an elevator's life cycle. Their knowledge is shared with the technicians at the Center for Service Excellence that provides training, technical expertise and sales support in all areas of maintenance and repair for elevators, escalators and moving walks. As a pioneer in dedicated service for all brands of vertical transportation equipment, Schindler expertise is unmatched. The Center for Service Excellence is the premier service support center in the industry.

Regional support

Schindler's Region Operation will continue to support the local organization. When unusual or complex situations arise, the Schindler service technicians can reach out to their regional service operations manager, field engineers and subject experts, who are always ready to provide in-depth technical assistance. They can support the technician with decades of maintenance experience covering all types of systems and brands of equipment.

Local support

Every Schindler service technician is equipped with FieldLink™ a fully functional handheld PC, cell phone, dispatch device, troubleshooting tool, parts database and service manual all rolled into one. This amazing device gives technicians immediate access to the complete service history, special needs and repair routines for every piece of equipment they maintain. With the aid of an advanced interactive software program called OSCAR, technicians can quickly identify the most likely source of the problem and fix it right the first time. If necessary, they can even order parts right from the job site or request advanced technical support from a field superintendent and local adjuster.

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: 05/03/2022 SUPPORTING DOCUMENT(S) ATTACHED? (**Y** / N)

NAME: Cheryl Chambers

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

DEPARTMENT OR ASSOCIATION: Treasurer

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON CONSENT AGENDA: Approve 4TH QUARTER 2021

INVESTMENT REPORT. _____

* _____
County Attorney Approval

ELLIS COUNTY INVESTMENT REPORT
4th QUARTER 2021

Cheryl Chambers – Ellis County Treasurer
May 17, 2022

Todd Little, County Judge

Randy Stinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

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Summary

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

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

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

Sincerely,



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

MONTH END BALANCES FOR INVESTMENTS
DECEMBER 31, 2021

ACCOUNT NAME	CO FUND #	MULTI-BANK SECURITIES	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS RANGE	FNC	AMERIPRISE	TOTAL
GENERAL	1	\$ 494,000.00	\$ 5,309,549.60	\$ 7,997,687.42	\$ 6,137,616.48	\$ 2,972,475.33	\$ 6,122,399.91	\$ -	\$ 2,736,000.00	\$ 31,769,728.74
ROAD IMPROVEMENT	2	\$ -	\$ -	\$ -	\$ 1,335,445.16	\$ -	\$ -	\$ -	\$ -	\$ 1,335,445.16
RB#1	3	\$ -	\$ -	\$ -	\$ -	\$ 310,508.89	\$ 55,999.40	\$ -	\$ -	\$ 366,508.29
RB#2	4	\$ -	\$ 442,501.77	\$ 502,685.71	\$ -	\$ 304,693.42	\$ 317,823.20	\$ -	\$ -	\$ 1,311,695.77
RB#3	5	\$ -	\$ 89,041.56	\$ 351,149.68	\$ -	\$ 319,133.79	\$ 62,770.92	\$ -	\$ -	\$ 1,062,707.86
RB#4	6	\$ -	\$ 273,426.06	\$ 178,847.38	\$ -	\$ 402,035.18	\$ 224,228.22	\$ -	\$ -	\$ 834,178.15
ADULT PROBATION	7	\$ -	\$ 408,242.02	\$ 569,652.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,604,157.55
JUVENILE PROBATION	8	\$ -	\$ -	\$ 1,281,548.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,281,548.31
FM#1	9	\$ -	\$ -	\$ 193,542.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,542.48
FM#2	10	\$ -	\$ -	\$ 572,248.26	\$ 522,237.45	\$ 78,537.45	\$ 573,737.27	\$ -	\$ -	\$ 1,746,760.43
FM#3	11	\$ -	\$ -	\$ 222,599.99	\$ 103,783.85	\$ 26,405.49	\$ 55,815.04	\$ -	\$ -	\$ 408,604.37
FM#4	12	\$ -	\$ -	\$ 165,073.78	\$ 216,594.08	\$ 211,623.91	\$ 120,126.43	\$ -	\$ -	\$ 713,422.20
LATERAL ROADS	13	\$ -	\$ -	\$ 244,729.00	\$ 257,032.53	\$ 297,905.64	\$ 354,856.70	\$ -	\$ -	\$ 1,154,523.87
CO & DC COURT TECH	14	\$ -	\$ -	\$ 312,223.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,223.89
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,153.79	\$ -	\$ -	\$ 183,153.79
JURY	17	\$ -	\$ -	\$ 129,170.17	\$ -	\$ -	\$ 166,818.85	\$ -	\$ -	\$ 296,000.00
PERM IMPROVE	18	\$ -	\$ -	\$ 2,883,059.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,883,059.25
LAW LIBRARY	19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	\$ -	\$ -	\$ 1,782,291.20	\$ -	\$ 2,466,511.70	\$ -	\$ -	\$ -	\$ 4,248,802.90
CC ARCHIVES	22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,069.74	\$ -	\$ -	\$ 417,069.74
ROW AVAILABLE	23	\$ -	\$ -	\$ 204,312.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,312.89
FIRE MARSHALL, SPECIAL	24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RD#1	27	\$ -	\$ -	\$ 956,881.72	\$ -	\$ -	\$ 221,181.77	\$ -	\$ -	\$ 1,178,063.49
RD#5	28	\$ -	\$ -	\$ 71,818.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,818.90
RD#16	29	\$ -	\$ -	\$ 197,776.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,776.72
DA CHK PROCESS	30	\$ -	\$ -	\$ 135,704.99	\$ -	\$ -	\$ 135,704.99	\$ -	\$ -	\$ 271,409.98
DA DRUG FORF	31	\$ -	\$ -	\$ 169,707.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,707.34
GEN REC/PRESER	32	\$ -	\$ -	\$ 589,107.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589,107.88
CH SECURITY	33	\$ -	\$ -	\$ 252,268.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,268.60
COURT REC. PRES 51,708	34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,927.27	\$ -	\$ -	\$ 44,927.27
SERIES 9208 #5	37	\$ -	\$ -	\$ 431,564.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,564.39
SERIES 07 I&S	38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ 3,540,630.90	\$ -	\$ -	\$ -	\$ -	\$ 3,540,630.90
HDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -	\$ 376,667.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376,667.74
COUNTY CLERK VITAL PRES	43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -	\$ -	\$ -	\$ 298,455.85	\$ -	\$ -	\$ -	\$ 298,455.85
SHRF DRUG FORF	47	\$ -	\$ -	\$ 274,508.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,508.23
DA DRUG SEIZURE	48	\$ -	\$ -	\$ 407,445.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 407,445.02
JCC	49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMMISSIONS ENFORCE	54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST # 2 FORF	56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST # 1 FORF	57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST # 4 FORF	58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -	\$ 4,859,497.11	\$ 11,450,153.39	\$ -	\$ -	\$ -	\$ -	\$ 16,309,650.50
DIVERSION PROGRAM	65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -	\$ 405,434.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,434.00
LEVEE 3	73	\$ -	\$ -	\$ 320,824.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,824.43
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 494,000.00	\$ 6,522,761.01	\$ 26,313,772.18	\$ 23,563,493.84	\$ 8,414,547.08	\$ 8,920,908.51	\$ -	\$ 2,736,000.00	\$ 76,965,482.62

INVESTMENTS LISTED BY ENTITY / YIELD
4TH QUARTER 2021

	Total Invested	OCTOBER	NOVEMBER	DECEMBER
MULTI-BANK SECURITIES	\$ 494,000.00	1.7400%	1.7400%	1.7400%
TEXAS CLASS	\$ 6,522,761.01	0.0435%	0.0539%	0.0692%
LONESTAR POOL CORPORATE	\$ 26,313,772.18	0.0500%	0.0600%	0.0700%
TEXPOOL PRIME	\$ 23,563,493.84	0.0600%	0.0700%	0.0900%
TEXSTAR	\$ 8,414,547.08	0.0100%	0.0102%	0.0139%
TEXAS RANGE	\$ 8,920,908.51	0.0200%	0.0200%	0.0200%
FINANCIAL NORTHEASTERN SECURITIES	\$ -	0.20%-2.50%	0.20%-2.20%	0.20%-1.25%
AMERIPRISE FINANCIAL	\$ 2,736,000.00	0.0000%	0.0000%	0.20%-1.80%
	\$ 76,965,482.62			

MULTI-BANK SECURITIES

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

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

ELLIS COUNTY INVESTMENTS WITH MULTI-BANK SECURITIES

		COUNTY	DATE OF PURCHASE	MATURITY	COUPON	FNC	FNC
ACCOUNT NAME	FUND #					SEPTEMBER 30, 2021	DECEMBER 31, 2021
BOOK VALUE	02007GKZ5		08/01/2019	08/02/2021	2.100%	\$ -	\$ -
MARKET VALUE						\$ -	\$ -
BOOK VALUE	14042TBG1		08/01/2019	08/02/2021	2.100%	\$ -	\$ -
MARKET VALUE						\$ -	\$ -
BOOK VALUE	38149MEJ8		08/07/2019	08/09/2021	2.100%	\$ -	\$ -
MARKET VALUE						\$ -	\$ -
BOOK VALUE	05580AUM4		02/07/2020	08/09/2021	1.600%	\$ -	\$ -
MARKET VALUE						\$ -	\$ -
BOOK VALUE	87164DQL7		2/14/2020	08/14/2020	1.600%	\$ -	\$ -
MARKET VALUE						\$ -	\$ -
BOOK VALUE	61690UTC4		02/06/2020	02/07/2022	175%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE						\$ 248,472.12	\$ 247,390.26
BOOK VALUE	61760A6Y0		02/06/2020	02/02/2022	1.75%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE						\$ 248,472.12	\$ 247,390.26
BOOK VALUE						\$ 494,000.00	\$ 494,000.00
MARKET VALUE						\$ 496,944.24	\$ 494,780.52

TEXAS CLASS

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

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

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

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

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

ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	SEPTEMBER 30, 2021	DECEMBER 31, 2021
GENERAL	1	\$ 9,158,719.39	\$ 5,309,549.60
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 629,433.45	\$ 442,501.77
RB#2	4	\$ 89,029.07	\$ 89,041.56
RB#3	5	\$ 425,383.92	\$ 273,426.06
RB#4	6	\$ 492,182.45	\$ 408,242.02
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 10,794,748.28	\$ 6,522,761.01

LONESTAR INVESTMENT POOL

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

The Government Overnight Fund invests in the following:

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

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

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

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
	COUNTY	SEPTEMBER 30, 2021	DECEMBER 31, 2021
ACCOUNT NAME	FUND #	Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 8,695,719.34	\$ 7,997,687.42
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 527,603.36	\$ 502,685.71
RB#2	4	\$ 351,093.40	\$ 351,149.68
RB#3	5	\$ 178,818.71	\$ 178,847.38
RB#4	6	\$ 599,558.69	\$ 569,652.13
ADULT PROBATION	7	\$ 1,331,305.81	\$ 1,281,548.31
JUVENILE PROBATION	8	\$ 29,761.95	\$ 193,542.48
FM#1	9	\$ 594,154.97	\$ 572,248.26
FM#2	10	\$ 264,561.31	\$ 222,599.99
FM#3	11	\$ 236,044.25	\$ 165,075.78
FM#4	12	\$ 244,689.78	\$ 244,729.00
LATERAL ROADS	13	\$ 312,173.85	\$ 312,223.89
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 139,148.59	\$ 129,170.17
PERM IMPROVE	18	\$ 3,890,533.58	\$ 2,883,059.25
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ 23,484.97	\$ -
REC MGMT	21	\$ 1,584,714.93	\$ 1,782,291.20
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 352,269.57	\$ 204,312.89
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 956,728.37	\$ 956,881.72
RD#5	28	\$ 71,807.39	\$ 71,818.90
RD#16	29	\$ 197,745.03	\$ 197,776.72
DA CHK PROCESS	30	\$ 129,283.55	\$ 135,704.99
DA DRUG FORF	31	\$ 131,181.96	\$ 169,707.34
GEN REC/PRESER	32	\$ 558,614.90	\$ 589,107.88
CH SECURITY	33	\$ 207,330.31	\$ 252,268.60
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 398,251.80	\$ 431,564.39
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 375,972.41	\$ 376,667.74
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 88,063.08	\$ 274,508.23
DA DRUG SEIZURE	48	\$ 350,809.83	\$ 407,445.02
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 4,858,718.28	\$ 4,859,497.11
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 27,680,143.97	\$ 26,313,772.18

TEXPOOL

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

ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexPool	
	FUND #	SEPTEMBER 30, 2021	DECEMBER 31, 2021
GENERAL	1	\$ 11,727,201.26	\$ 6,137,616.48
ROAD IMPROVEMENT FUND	2	\$ 1,335,200.34	\$ 1,335,445.16
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 522,141.75	\$ 522,237.45
FM#2	10	\$ 157,261.95	\$ 103,783.85
FM#3	11	\$ 450,146.05	\$ 216,594.08
FM#4	12	\$ 334,081.26	\$ 257,032.53
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
CAPITAL IMPROVEMENTS	40	\$ 3,961,626.74	\$ 3,540,630.90
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 12,754,538.89	\$ 11,450,153.39
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 31,242,198.24	\$ 23,563,493.84

TEXSTAR

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

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

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

ELLIS COUNTY INVESTMENTS WITH TEXSTAR

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	TEXSTAR	
		SEPTEMBER 30, 2021	DECEMBER 31, 2021
GENERAL	1	\$ 2,972,390.33	\$ 2,972,475.33
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 310,499.79	\$ 310,508.89
RB#2	4	\$ 304,684.81	\$ 304,693.42
RB#3	5	\$ 319,124.61	\$ 319,133.79
RB#4	6	\$ 402,023.66	\$ 402,035.18
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 78,535.32	\$ 78,537.45
FM#2	10	\$ 26,404.67	\$ 26,405.49
FM#3	11	\$ 211,619.82	\$ 211,625.91
FM#4	12	\$ 297,897.17	\$ 297,905.64
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 2,360,441.86	\$ 2,466,511.70
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 298,447.30	\$ 298,455.85
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ 405,422.44	\$ 405,434.00
LEVEE 3	73	\$ 320,815.22	\$ 320,824.43
LEVEE 4	74	\$ -	\$ -
		\$ 8,308,307.00	\$ 8,414,547.08

TEXAS RANGE

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

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

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

FINANCIAL NORTHEASTERN COMPANIES

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

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

ELLIS COUNTY INVESTMENTS WITH FINANCIAL NORTHEASTERN SERVICES

ACCOUNT NAME	COUNTY	DATE OF	MATURITY	COUPON	FNC	
	FUND #	PURCHASE			SEPTEMBER 30, 2021	DECEMBER 31, 2021
BOOK VALUE	313812DA4	5/30/2019	05/28/2021	2.50%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	98138MAD2	7/17/2019	07/23/2021	2.200%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	949763J98	9/27/2019	09/27/2021	2.00%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,000.00	\$ -
BOOK VALUE	45673KAX4	10/01/2019	12/04/2020	1.90%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	397129AA5	11/12/2019	05/20/2021	1.70%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	50625LAL7	11/12/2019	05/21/2021	1.70%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	49228XAJ9	11/20/2019	12/10/2021	1.80%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	949495AH8	12/11/2019	06/30/2021	1.75%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	12556LBU9	03/26/2020	03/28/2022	1.05%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	88241TGX2	03/27/2020	03/25/2022	1.00%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	00607ABQ3	03/31/2020	03/31/2022	1.00%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	1402RPU9	04/22/2020	04/22/2022	1.25%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	05581W7G4	04/24/2020	04/23/2021	1.050%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	649447TV1	07/01/20	01/04/2022	0.25%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	39573LAM0	07/20/20	07/29/2022	0.30%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	06251A2M1	11/17/2020	11/17/2022	0.20%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	88283MBJ2	11/30/2020	11/30/2022	0.20%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	052392AN7	02/12/2021	02/13/2023	0.20%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE					\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE					\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,000.00	\$ -

AMERIPRISE FINANCIAL

Ameriprise Financial was founded in 1894 and is headquartered in Minneapolis with corporate offices throughout the world including Texas.

Ameriprise, FINRA and SIPC member, offers FDIC-insured structured CDs issued by U.S. banks and are backed by FDIC insurance up to applicable limits.

Current Ameriprise Financial advisor is Montandon & Associates, Sam Vaughan in Austin, Texas.

ACTIVITY BY FUND
Quarter Ending December 31, 2021

ACCOUNT NAME	COUNTY FUND #	Beginning Balance SEPTEMBER 30, 2021	Deposits	Withdrawals	Interest Earned	Ending Balance DECEMBER 31, 2021
GENERAL	1	\$ 41,657,174.50	\$ 747,000.00	\$ 10,642,966.42	\$ 8,520.66	\$ 31,769,728.74
ROAD IMPROVEMENT FUND	2	\$ 1,335,200.34	\$ -		\$ 244.82	\$ 1,335,445.16
RB#1	3	\$ 1,523,533.66		\$ 212,000.00	\$ 162.11	\$ 1,311,695.77
RB#2	4	\$ 1,080,816.82		\$ 18,000.00	\$ 91.04	\$ 1,062,707.86
RB#3	5	\$ 1,017,094.87		\$ 183,000.00	\$ 83.28	\$ 834,178.15
RB#4	6	\$ 1,717,983.66		\$ 114,000.00	\$ 173.89	\$ 1,604,157.55
ADULT PROBATION	7	\$ 1,331,305.81		\$ 50,000.00	\$ 242.50	\$ 1,281,548.31
JUVENILE PROBATION	8	\$ 29,761.95	\$ 489,000.00	\$ 325,260.00	\$ 40.53	\$ 193,542.48
FM#1	9	\$ 1,861,044.33		\$ 114,500.00	\$ 216.10	\$ 1,746,760.43
FM#2	10	\$ 555,040.18		\$ 146,500.00	\$ 64.19	\$ 408,604.37
FM#3	11	\$ 1,017,931.54		\$ 304,600.00	\$ 90.66	\$ 713,422.20
FM#4	12	\$ 1,322,508.31		\$ 168,100.00	\$ 115.56	\$ 1,154,523.87
LATERAL ROADS	13	\$ 312,173.85			\$ 50.04	\$ 312,223.89
CO & DC COURT TECH	14	\$ -			\$ -	\$ -
JUSTICE CT TECH	15	\$ 165,846.40	\$ 17,300.00		\$ 7.39	\$ 183,153.79
DC ARCHIVES REC MGT	16	\$ 156,512.04	\$ 10,300.00		\$ 6.81	\$ 166,818.85
JURY	17	\$ 139,148.59		\$ 10,000.00	\$ 21.58	\$ 129,170.17
PERM IMPROVE	18	\$ 3,890,533.58		\$ 1,008,000.00	\$ 525.67	\$ 2,883,059.25
LAW LIBRARY	19	\$ -			\$ -	\$ -
TRUST & AGENCY	20	\$ 23,484.97		\$ 23,487.25	\$ 2.28	\$ 0.00
REC MGMT	21	\$ 1,584,714.93	\$ 197,300.00		\$ 276.27	\$ 1,782,291.20
CC ARCHIVES	22	\$ 2,360,441.86	\$ 106,000.00		\$ 69.84	\$ 2,466,511.70
ROW AVAILABLE	23	\$ 553,325.09	\$ 216,000.00	\$ 148,000.00	\$ 57.54	\$ 621,382.63
FIRE MARSHALL SPECIAL	24	\$ -			\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -			\$ -	\$ -
DC RECORDS TECH	26	\$ 200,272.84	\$ 20,900.00		\$ 8.93	\$ 221,181.77
RD#1	27	\$ 956,728.37			\$ 153.35	\$ 956,881.72
RD#5	28	\$ 71,807.39			\$ 11.51	\$ 71,818.90
RD#16	29	\$ 197,745.03			\$ 31.69	\$ 197,776.72
DA CHK PROCESS	30	\$ 129,283.55	\$ 6,400.00		\$ 21.44	\$ 135,704.99
DA DRUG FORF	31	\$ 131,181.96	\$ 38,500.00		\$ 25.38	\$ 169,707.34
GEN REC/PRESER	32	\$ 558,614.90	\$ 30,400.00		\$ 92.98	\$ 589,107.88
CH SECURITY	33	\$ 207,330.31	\$ 44,900.00		\$ 38.29	\$ 252,268.60
COURT REC. PRES 51.708	34	\$ -			\$ -	\$ -
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 12,325.88	\$ 32,600.00		\$ 1.39	\$ 44,927.27
SERIES 93/98 I/S	37	\$ 0.00			\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 398,251.80	\$ 33,245.00		\$ 67.59	\$ 431,564.39
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
CAPITAL PROJECTS	40	\$ 3,961,626.74		\$ 421,690.00	\$ 694.16	\$ 3,540,630.90
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 375,972.41	\$ 635.00		\$ 60.33	\$ 376,667.74
COUNTY CLERK VITALS PRES	43	\$ -			\$ -	\$ -
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 298,447.30			\$ 8.55	\$ 298,455.85
SHRF DRUG FORF	47	\$ 88,063.08	\$ 186,680.00	\$ 270.00	\$ 35.15	\$ 274,508.23
DA DRUG SEIZURE	48	\$ 350,809.83	\$ 82,570.00	\$ 26,000.00	\$ 65.19	\$ 407,445.02
JCC	49	\$ -			\$ -	\$ -
DA FEDERAL ASSET	51	\$ -			\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -			\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -			\$ -	\$ -
CONST #2 FORF	56	\$ -			\$ -	\$ -
CONST #1 FORF	57	\$ -			\$ -	\$ -
CONST #4 FORF	58	\$ -			\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -			\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -			\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 17,613,257.17		\$ 1,306,600.00	\$ 2,993.33	\$ 16,309,650.50
DIVERSION PROGRAM	65	\$ -			\$ -	\$ -
LEVEE 2	72	\$ 405,422.44			\$ -	\$ 405,422.44
LEVEE 3	73	\$ 320,815.22			\$ 11.56	\$ 320,826.78
LEVEE 4	74	\$ -			\$ 9.21	\$ 9.21
		\$ 89,913,333.50	\$ 2,259,730.00	\$ 15,222,973.67	\$ 15,392.79	\$ 76,965,482.62

INVESTMENT INTEREST FOR 4TH QUARTER 2021

ACCOUNT NAME	CO FUND #	OCTOBER	NOVEMBER	DECEMBER	TOTAL
GENERAL	1	\$ 3,603.28	\$ 2,138.36	\$ 2,779.02	\$ 8,520.66
ROAD IMPROVEMENT FUND	2	\$ 69.76	\$ 72.61	\$ 102.45	\$ 244.82
RB#1	3	\$ 50.27	\$ 49.52	\$ 62.32	\$ 162.11
RB#2	4	\$ 26.69	\$ 28.83	\$ 35.52	\$ 91.04
RB#3	5	\$ 26.18	\$ 25.05	\$ 32.05	\$ 83.28
RB#4	6	\$ 51.48	\$ 54.41	\$ 68.00	\$ 173.89
ADULT PROBATION	7	\$ 61.06	\$ 67.93	\$ 113.51	\$ 242.50
JUVENILE PROBATION	8	\$ 0.61	\$ 21.61	\$ 18.31	\$ 40.53
FM#1	9	\$ 64.27	\$ 66.55	\$ 85.28	\$ 216.10
FM#2	10	\$ 21.83	\$ 19.21	\$ 23.15	\$ 64.19
FM#3	11	\$ 33.91	\$ 25.48	\$ 31.27	\$ 90.66
FM#4	12	\$ 37.40	\$ 34.41	\$ 43.75	\$ 115.56
LATERAL ROADS	13	\$ 14.32	\$ 15.95	\$ 19.77	\$ 50.04
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ 2.35	\$ 2.46	\$ 2.58	\$ 7.39
DC ARCHIVES REC MGT	16	\$ 2.22	\$ 2.24	\$ 2.35	\$ 6.81
JURY	17	\$ 6.38	\$ 7.02	\$ 8.18	\$ 21.58
PERM IMPROVE	18	\$ 174.89	\$ 168.21	\$ 182.57	\$ 525.67
LAW LIBRARY	19	\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20	\$ 1.08	\$ 1.20	\$ -	\$ 2.28
REC MGMT	21	\$ 72.68	\$ 90.73	\$ 112.86	\$ 276.27
CC ARCHIVES	22	\$ 20.10	\$ 20.65	\$ 29.09	\$ 69.84
ROW AVAILABLE	23	\$ 19.01	\$ 19.71	\$ 18.82	\$ 57.54
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ 2.84	\$ 2.97	\$ 3.12	\$ 8.93
RD#1	27	\$ 43.88	\$ 48.88	\$ 60.59	\$ 153.35
RD#5	28	\$ 3.29	\$ 3.67	\$ 4.55	\$ 11.51
RD#16	29	\$ 9.07	\$ 10.10	\$ 12.52	\$ 31.69
DA CHK PROCESS	30	\$ 5.93	\$ 6.92	\$ 8.59	\$ 21.44
DA DRUG FORF	31	\$ 6.02	\$ 8.61	\$ 10.75	\$ 25.38
GEN REC/PRESER	32	\$ 25.62	\$ 30.05	\$ 37.31	\$ 92.98
CH SECURITY	33	\$ 9.51	\$ 12.81	\$ 15.97	\$ 38.29
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 0.17	\$ 0.59	\$ 0.63	\$ 1.39
SERIES 93/98 I/S	37	\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38	\$ 18.27	\$ 21.99	\$ 27.33	\$ 67.59
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ 206.92	\$ 214.71	\$ 272.53	\$ 694.16
HIDTA	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 17.24	\$ 19.24	\$ 23.85	\$ 60.33
COUNTY CLERK VITALS PRES	43	\$ -	\$ -	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ 2.53	\$ 2.50	\$ 3.52	\$ 8.55
SHRF DRUG FORF	47	\$ 4.04	\$ 13.73	\$ 17.38	\$ 35.15
DA DRUG SEIZURE	48	\$ 16.09	\$ 22.01	\$ 27.09	\$ 65.19
JCC	49	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 888.86	\$ 918.08	\$ 1,186.39	\$ 2,993.33
DIVERSION PROGRAM	65	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -	\$ -	\$ -
LEVEE 3	73	\$ 3.41	\$ 3.38	\$ 4.77	\$ 11.56
LEVEE 4	74	\$ 2.74	\$ 2.69	\$ 3.78	\$ 9.21
		\$ -	\$ -	\$ -	\$ -
		\$ 5,626.20	\$ 4,275.07	\$ 5,487.74	\$ 15,392.79

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 1/3/2022 9:28:29 AM

Management Report
 Pledged To: ELLIS COUNTY

Date: 31-Dec-21
 Page: 112

Section V-C

Code	Cusp Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
		N FORT BEND TX WTR AUTH WTR SY		4.000	AA-	\$9,000,000.00 100.00%	\$9,000,000.00	\$9,000,000.00	\$9,714,300.39	\$10,605,600.00
		12/15/2044								
		AFS								
		KATY TX INDEP SCH DIST		4.000	Aaa	\$19,000,000.00 100.00%	\$19,000,000.00	\$19,000,000.00	\$21,382,805.56	\$22,611,520.00
		2/15/2045								
		AFS								
		EL PASO TX INDEP SCH DIST		4.000	Aaa	\$13,130,000.00 100.00%	\$13,130,000.00	\$13,130,000.00	\$14,886,400.10	\$15,522,023.40
		8/15/2045								
		AFS								
		LEANDER TX INDEP SCH DIST		4.000	AAA	\$10,000,000.00 100.00%	\$10,000,000.00	\$10,000,000.00	\$11,968,644.30	\$11,992,700.00
		8/15/2045								
		AFS								
		LEANDER TX INDEP SCH DIST		4.000	AAA	\$15,000,000.00 100.00%	\$15,000,000.00	\$15,000,000.00	\$17,952,966.44	\$17,989,050.00
		8/15/2045								
		AFS								
		TEXAS ST WTR DEV BRD		5.000	AAA	\$4,645,000.00 100.00%	\$4,645,000.00	\$4,645,000.00	\$5,079,462.43	\$5,765,234.65
		4/15/2049								
		AFS								
		TEXAS ST WTR DEV BRD		5.000	AAA	\$23,660,000.00 100.00%	\$23,660,000.00	\$23,660,000.00	\$25,873,465.16	\$29,366,082.20
		4/15/2049								
		AFS								
		Z Muni Tax Exempt - Fixed Rate								
		FNR 2018-75 UM		4.000		\$10,754,000.00 100.00%	\$10,754,000.00	\$5,510,002.89	\$5,562,049.86	\$5,816,760.18
		9/25/2054								
		AFS								
		1 CMOs - Fixed Rate								
		FHMS K070 A1		3.026	Aaa	\$6,000,000.00 100.00%	\$6,000,000.00	\$5,008,493.29	\$5,062,936.69	\$5,260,254.72
		4/25/2027								
		AFS								

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

Reportfolio

First Financial Bank N.A., Abilene, Abilene, TX
 Published: 1/3/2022 9:28:29 AM

Management Report
 Pledged To: ELLIS COUNTY

Date: 31-Dec-21
 Page: 113

Section V-C

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody Std/Poor	Original Face Pledged Percent	Original Face Value	Pledged Face Value	Par Value	Pledged Book Value	Pledged Market Value
		FAS 115									
		FHMS K153 A1		2.907		\$7,980,000.00	\$7,980,000.00	\$6,542,744.45	\$6,583,603.74	\$6,889,677.40	
		8/25/2028				100.00%					
		AFS									
		FROST NATIONAL BANK									
2 CMBS - Fixed CMO											
Total Pledged 10 To: ELLC ELLIS COUNTY											
		\$0.00				\$0.00	\$0.00	\$11,551,237.74	\$11,646,540.43	\$12,149,932.12	
		\$94,435,000.00				\$17,061,240.63	\$119,169,000.00	\$111,496,240.63	\$124,066,634.67	\$131,818,902.55	
		Munis with Maturity Under 2 Years				Other securities with Stated Maturity Under 2 Years					
		Munis with Maturity Over 2 Years				Other securities with Stated Maturity Over 2 Years					

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

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 1/3/2022 9:28:29 AM

Management Report
 Pledged To: ELLIS COUNTY CSCD DIVISION

Date: 31-Dec-21
 Page: 107
 Section V-C

Safekeeping

Code	Cusp Trans#	Description	Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
		FAS 115									
		HOUSTON TX CMNTY CLG	2/15/2024	@ 100	5.000	Aaa	\$1,000,000.00	\$500,000.00	\$500,000.00	\$512,634.35	\$526,735.00
		FROST NATIONAL BANK		AFS		AA+	50.00%				
		DANBURY TX HGR EDU AUTH INC ED	8/15/2035		4.000	NA	\$340,000.00	\$340,000.00	\$340,000.00	\$345,941.78	\$372,728.40
		FROST NATIONAL BANK		AFS		AAA	100.00%				
2 Muni Tax Exempt - Fixed Rate											
2 Id. ECCS ELLIS COUNTY CSCD DIVISION											
Total Pledged									\$840,000.00	\$858,576.13	\$899,463.40
									\$840,000.00	\$858,576.13	\$899,463.40
									\$0.00		
									\$0.00		

\$0.00 Munis with Maturity Under 2 Years
 \$840,000.00 Munis with Maturity Over 2 Years

\$0.00 Other securities with Stated Maturity Under 2 Years
 \$0.00 Other securities with Stated Maturity Over 2 Years

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

Appointment of Lane Grayson RTC of the NCTCOG

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 4/26/22 SUPPORTING DOCUMENT(S) ATTACHED? (results not until the meeting, only attaching canvass report as of today)

NAME: Jana Onyon

PHONE: 972-825-5195 FAX: _____

DEPARTMENT OR ASSOCIATION: Election Department

ADDRESS: 204 E Jefferson St Wax 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 5/17/2022

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

Canvassing the results of the Constitutional Amendment Election held on May 7, 2022 in Ellis County, Texas, for the purpose of voting in a special election to adopt or reject the proposed Constitutional Amendments as submitted by the 87th Legislature, Special Session, of the State of Texas.

* _____
County Attorney Approval

COURT ORDER

STATE OF TEXAS §
COUNTY OF ELLIS §

BE IT REMEMBERED, at a special meeting of the Commissioners Court of Ellis County,

Texas, held on the 17th day of May 2022, on motion made by

_____, and seconded by

_____, the following Order was adopted:

WHEREAS, THE MATTER TO BE CONSIDERED IS THE CANVASSING OF THE RESULTS OF THE CONSTITUTIONAL AMENDMENT ELECTION HELD ON MAY 7, 2022, for the purpose of voting in a special election to adopt or reject the proposed Constitutional Amendments as submitted by the 87th Legislature, Special Session, of the State of Texas.

RESULTS BEING AS FOLLOWS:

SEE ATTACHED COPY

WHEREAS, the Commissioners Court wishes to ratify the appointments made by and the actions taken by the Ellis County Elections Administrator (the "Elections Administrator") with respect to the Election; and

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED by the Commissioners Court of Ellis County, Texas, that the returns be certified and reported to the Texas Secretary of State in accordance with the Texas Election Code and the actions taken by the Elections Administrator are hereby ratified and affirmed.

DONE IN OPEN COURT this the 17th day of May, 2022.

Todd Little
Ellis County Judge

Randy Stinson
Commissioner, Precinct No. 1

Lane Grayson
Commissioner, Precinct No. 2

Paul Perry
Commissioner, Precinct No. 3

Kyle Butler
Commissioner, Precinct No. 4

Recommended by:

Jana Onyon, Elections Administrator

Attest:

Krystal Valdez, Ellis County Clerk

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 5/9/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y)

NAME: Jana Onyon

PHONE: 972-825-5195 FAX: _____

DEPARTMENT OR ASSOCIATION: Election Department

ADDRESS: 204 E Jefferson St Wax 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 5/17/2022

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

Discussion, consideration, and approval of a lease agreement for the rental of an ADA ExpressVote marking device for the City of Mansfield to use in conducting the ISD runoff election on June 18, 2022.

* _____
County Attorney Approval

**INTERLOCAL COOPERATION CONTRACT FOR THE LEASE
OF VOTING MACHINES BETWEEN ELLIS COUNTY, TEXAS AND
THE CITY OF MANSFIELD**

THIS AGREEMENT is entered into on this 17th day of May 2022, by and between the County of Ellis, a local government as defined by Article 791.003(4) of the Texas Government Code (herein "County") and the City of Mansfield, a local government as defined by Article 791.003(4) of the Texas Government Code, hereinafter referred to as Lessee.

RECITALS:

WHEREAS: Article 123.032(b) of the Texas Election Code provides that a political subdivision may lease equipment from a county in which the political subdivision is wholly or partly situated; and

WHEREAS: Article 123.032(c) of the Texas Election Code provides, with some limitations, that if a political subdivision desires to lease equipment owned by a county in which the political subdivision is wholly or partly situated, the county shall lease the equipment to the political subdivision under the terms agreed to by the parties; and

WHEREAS: County is the owner of certain voting machines identified as ExpressVote Ballot Marking Device (BMD); and

WHEREAS: The purpose of Interlocal Agreements is to increase the efficiency and effectiveness of local governments by authorizing them to contract, to the greatest possible extent, with one another and with agencies of the state; and

WHEREAS: The sharing of voting machines constitutes a "governmental function and service," as defined in Article 791.003(3) (N) of the Texas Government Code, in which the contracting parties are mutually interested; and

WHEREAS: The lease constitutes a contract or agreement described in Article 791.011(c) (2) of the Texas Government Code to provide a governmental function or service that each party to the contract is authorized to perform individually; and

WHEREAS: Lessee has expressed its desire to contract with County for the rental of the herein above described voting machines and certifies under Article 791.011(d) (3) of the Texas Government Code, that sufficient funds from current revenues are available to pay the obligation set out herein, in an amount, as required by Article 791.011(e), that fairly compensates County; and

WHEREAS: County is willing to contract with Lessee to enter into an agreement for the lease of said machines upon the terms and conditions set out hereinafter.

AGREEMENT:

NOW THEREFORE, for value received and in consideration of the covenants, conditions, and premises herein contained, the parties agree as follows;

1. County agrees to lease to Lessee the Voting Machines for a fee of **\$299.25** per machine paid in advance. Said payment is for a period of **June 1, 2022** through **June 20, 2022** and is **due by 2:00 p.m. the tenth day before the lease period begins**. Lessee agrees to pay the contract amount, prior to receiving the equipment, and no later than 10 days before the beginning of the lease period. Check made payable to: "Ellis County Treasurer" with the note "for election lease" included with check documentation.

2. In the event the equipment leased from County to Lessee pursuant to this lease is stolen, lost, damaged, vandalized, destroyed or rendered inoperable, whether intentional or not, Lessee agrees to reimburse County for the full cost of replacement or repair of such equipment. The repair cost shall be determined by the equipment service vendor. The Lessee's payment for repair or replacement costs for damaged or lost equipment, or service cost resulting from same shall be remitted to County by Lessee within thirty (30) days of written notice of loss sent by County to Lessee.

3. County shall supply the Lessee with **ONE (1)** ExpressVote BMD machine.

4. Lessee is responsible for the following actions or functions:

A. Contacting Election System and Software, Inc., herein ES&S, for coding of ExpressVote BMD voting machine.

B. Ordering Ballots and programmed Flash Drive for the ExpressVote BMD.

C. Pick-Up of equipment from the Elections Administrator's Office.

D. Return of equipment to Elections Administration Office by 4:00 p.m. on the next business day after the election.

E. Reasonable care to prevent theft of or damage to the ExpressVote BMD voting machines.

5. Lessee shall designate individuals at each location to be in charge of operations who will oversee the receipt, care, custody, and control of the machines ("Designated Individuals"). Prior to delivery of the machines, Lessee shall obtain any training necessary for the proper operation and care of the machines for the Designated Individuals.

6. Lessee must designate Individuals for training in the proper operation of the ExpressVote BMD machines. ES&S may periodically provide training in the proper use of the ExpressVote BMD machines. Designated Individuals should attend such training. The Elections Administrator will also provide training to Lessees and its Designated Individuals. The Lessee shall pay any costs of training Designated Individuals, as well as other personnel it may need to

LESSEE: Name of Entity CITY OF MANSFIELD
 Name of Contact SUSANA MARIN
 Address for Notice 1200 E Broad St
 Mansfield, TX 76063

The person and address to which notices are to be given may be changed at any time upon written notice to the other party.

14. The term of this Agreement shall continue in full force and effect for one year from the date of the Agreement. However, the agreement may expire at an earlier time through the complete fulfillment of the obligations set forth herein by all parties hereto.

15. This Agreement shall be construed under and in accordance with the laws of the State of Texas. Exclusive venue for any action taken relative to this agreement shall be Ellis County, Texas.

16. Neither party shall assign its rights, nor delegate its duties under this Agreement without prior written consent of the other party. Such unauthorized assignment and/or delegation shall, at the option of the non-assigning and/or non-delegating party be a material breach for which the non-assigning and/or non-delegating party may void this Agreement.

17. The provisions of this Agreement are not intended to create, nor shall they be in any way construed to create, a joint venture, a partnership, agency, or any other similar relationship between the parties. The Lessee acknowledges that it is an independent contractor and that it will be acting as an independent contractor in performing its obligations under this Agreement.

18. Ellis County is not obligated nor is it expected to file, defend the filing of, intervene into, or otherwise join or participate in any way in any litigation that may be filed by or against Lessee relating in any way either directly or indirectly to the use of the leased equipment or any training relating thereto. Should litigation be instituted by any other person or entity, Lessee shall, to the extent permitted by law, hold harmless and indemnify Ellis County against all claims, costs and expenses, including attorney's fees, arising from the use of the leased equipment and/or any training relating thereto, as well as any other action filed against Lessee or Ellis County or the Ellis County Elections Office's actions associated with this agreement.

19. This Agreement shall supersede any and all other agreements for services specified hereunder, whether oral or written.

20. This Agreement shall not be amended or modified, except in writing signed by authorized representatives of the Lessee, County, and the County Elections Office.

21. This agreement replaces all other agreements or contracts, if any, by and between the Parties hereto as they pertain to lease of voting machines.

22. This agreement shall become effective after the authorization and approval of the governing body of Lessee acting through its presiding officer or official and upon approval by the Commissioners Court of Ellis County, Texas, as Lessor, acting through its County Judge.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date and year first written above.

County of Ellis, State of Texas:

Lessee:

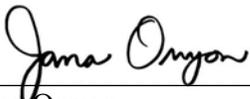
Todd Little
Ellis County Judge

By: _____
Signature of Authorized Representative

Attest:

Printed Name and Title of Authorized
Representative of Lessee (City, School, or
Special District)

Krystal Valdez
Ellis County Clerk



Jana Onyon
Ellis County Elections Administrator

Name of Lessee (City, School District, or
Special District)

Telephone: _____

E-Mail: _____

Signed Agreement for lease shall be mailed to:
Ellis County Elections
Attn: Jana Onyon
204 E Jefferson Street
Waxahachie, TX 75165

Check made payable to: "Ellis County Treasurer" with the note "for election lease" included with check documentation.

COMMISSIONERS COURT AGENDA REQUEST

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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: 04/28/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Theresa Taylor, Director of Human Resources

PHONE: 972.825.5292 FAX: 972.825.5162

DEPARTMENT OR ASSOCIATION: Human Resources

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

PREFERRED DATE TO BE PLACED ON AGENDA: 05/17/2022

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

Approval to participate in and receive safety equipment through the 2022 TAC RMP Employee Safety Program totaling \$11,975.08 in value for the Road & Bridge / Maintenance Departments and Sheriff's office.

*

County Attorney Approval



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

2022 TAC RMP Employee Safety Equipment Program Frequently Asked Questions

WHAT IS THE 2022 TAC RMP EMPLOYEE SAFETY EQUIPMENT PROGRAM?

Approved by the TAC RMP Board, the program allows qualified TAC RMP Workers' Compensation (WC) Program participants to select and purchase personal safety equipment through a customized online storefront. Two stores will be available: a Road & Bridge/Building Maintenance (R&B/BM) Store and a Law Enforcement (LE) Store.

WHY IS TAC RMP OFFERING THIS PROGRAM?

TAC RMP is dedicated to eliminating accidents in the workplace, protecting employees, and reducing claims for its members.

WHY ARE THERE TWO STORES?

The top employee-related injuries in county government occur in the road and bridge, building maintenance and law enforcement areas. Because these are very distinct groups of employees with very different needs, we created two stores to meet those needs.

WILL YOU OFFER A WEBINAR TO TEACH ME HOW TO ACCESS THE STORES?

Yes! We will present two one-hour webinars at on May 3. You can register for those webinars below:

[2022 Employee Safety Equipment Program for Road and Bridge, May 3, 10am](#)

[2022 Employee Safety Equipment Program for Law Enforcement, May 3, 1:30pm](#)

WHERE DO I LOG IN TO THE TAC RMP SAFETY EQUIPMENT STORES?

To log in to either of the TAC RMP Safety Equipment Stores start here: www.Bullchase.com.

WHO HAS THE LOGIN INFORMATION FOR MY COUNTY?

We sent your Pool coordinator and sheriff the login information via email and mail. The county judge and commissioners were copied on the communication.

WHO IS ALLOWED TO MAKE THE PURCHASES?

The Pool coordinator assigned to your county may make selections through the R&B/BM Store. The sheriff may make selections through the LE Store.

CAN WE DESIGNATE SOMEONE ELSE TO MAKE PURCHASES?

Yes, the Pool coordinator and sheriff may each allow another person from your county to make purchases by sharing login information. There is only one login per store per county. Please contact Bullchase directly at (888) 558-2855 or julie@bullchase.com for login assistance.

WHEN WILL I GET TO SHOP?

The TAC RMP R&B/BM Store and the LE Store will be open for shopping from **May 2-September 2**

CAN WE COMBINE FUNDS FROM BOTH STORES?

No, the program's intent is to address employee safety in two very distinct employee groups with very different needs. The two stores were created to meet those needs.

WE ONLY PURCHASE EQUIPMENT THROUGH A BUYBOARD VENDOR. CAN WE USE THE STORES?

Yes. Bullchase/Grainger is a BuyBoard cooperative purchasing vendor.

WHAT IS MY SPENDING LIMIT?

The county's Pool coordinator and sheriff received an email and letter with the allotted spending limit for each store. Your spending limit for a particular store will be indicated as you make selections within that store.

HOW WAS MY SPENDING LIMIT DETERMINED?

Amounts were determined based on (1) the total amount of funds approved by the TAC RMP Board for this program and (2) the number of employees in certain WC Class Codes.

WHAT WC CLASS CODES WERE USED?

Class Codes were selected based on the top loss producing class codes for the Pool over the past four years with a higher-than-average cost per claim:

- 5506 Road Employees-Paving, Repaving *\$5,987.54*
- 9014 Building Maintenance and Janitors *combined*
- 7720 Law Enforcement *- \$5,987.54*

WHAT IF I GO OVER MY SPENDING LIMIT?

The store will not allow you to exceed your spending limit. However, if you would like to purchase additional items or add to the TAC RMP funds with a county payment, please contact Bullchase directly at (888) 558-2855 or julie@bullchase.com.

WHAT IF I AM UNDER MY SPENDING LIMIT?

All funds must be used in 2022. The store includes low-cost items, so please keep shopping until you have hit your limit.

CAN OUR COUNTY SUPPLEMENT ITS SPENDING LIMIT WITH OUR OWN FUNDS?

Yes. Please contact Bullchase directly at (888) 558-2855 or julie@bullchase.com.

MY COUNTY DOESN'T WANT TO PARTICIPATE. HOW DO I OPT OUT?

Please email us at tacrcs@county.org so we can assist you with opting out.

IF ANOTHER COUNTY CHOOSES NOT TO PARTICIPATE, CAN I HAVE THEIR FUNDS?

No, the TAC RMP Employee Safety Equipment Program amounts are specific to each member based on the number of employees in certain WC Class Codes.

IF WE CHOOSE NOT TO PARTICIPATE, CAN WE GET CASH?

No, the TAC RMP Employee Safety Equipment Program was created specifically to address employee safety through the purchase of safety equipment through these online stores.

CAN I PURCHASE DIRECTLY FROM GRAINGER AND USE MY PROGRAM FUNDS?

Items must be purchased through the TAC RMP stores to utilize the program funds. If you purchase directly from Grainger, you will be responsible for the payment and the program will not be able to reimburse you for the purchase.

WHAT ITEMS ARE AVAILABLE?

Please check out the store! TAC Risk Management Services staff and Bullchase worked together to develop a wide variety of employee safety equipment selections ranging from gloves to eye-wash stations.

WHAT IF A STORE DOESN'T HAVE WHAT I NEED?

The stores are stocked with a wide variety of employee safety equipment items recommend by TAC Risk Control Services and Bullchase. If you don't find an item you are looking for, please contact Bullchase directly at (888) 558-2855 or julie@bullchase.com.

WHAT IF I DON'T LIKE THE ITEMS I RECEIVE?

You may exchange any damaged, defective or incorrect items directly to Bullchase for the right product.

CAN I RETURN MY ITEMS FOR CASH?

No, items can only be exchanged for credit for additional purchases.

IS COUNTY-SPECIFIC LOGO BRANDING OFFERED?

Due to the large scope of this program, we are unable to offer county-specific branding.

WHAT IF WE MISS THE DEADLINE FOR ORDERING?

You have until **September 2, 2022**, to complete your shopping. After that date, the stores will be closed. We will send you a reminder via email in mid-July.

WHERE WILL MY ITEMS SHIP TO?

Selected items will be mailed to the physical address listed during the checkout process and were provided to Bullchase from our membership database. If the address is incorrect, please contact Bullchase directly at (888) 558-2855 or julie@bullchase.com.

CAN WE HAVE MORE THAN ONE "SHIP TO" ADDRESS?

Yes, **before placing your order** please contact Bullchase directly at (888) 558-2855 or jennifer@bullchase.com to add additional shipping locations.

WILL WE HAVE TO PAY FOR SHIPPING OUT OF OUR FUNDS?

No, there are no tax or shipping costs charged to the county. There are no return shipping costs for returns due to damaged, defective or incorrectly delivered items.

WHAT IF WE DO NOT HAVE INTERNET ACCESS?

Internet access is required to access the stores and place your orders. Please contact Risk Control Services at (800) 478-8753 or email us at tacracs@county.org if you have more questions or need assistance.

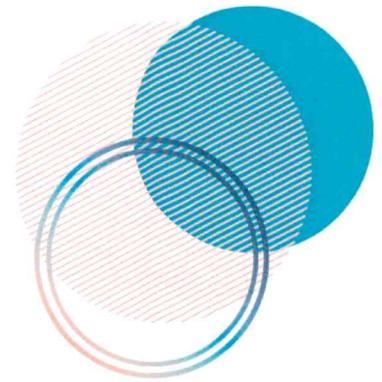
HAVE ADDITIONAL QUESTIONS?

Please contact Risk Control Services at (800) 478-8753 or email us at tacracs@county.org if you have more questions or need assistance. You may also contact Bullchase directly at (888) 558-2855 or julie@bullchase.com.



FirstLook

A Sexual Health & Pregnancy Center



Mission Statement

FirstLook is leading Ellis County to embrace Life by promoting best sexual health practices and providing family support in the name of Jesus Christ.

Values

- Sanctity of Life
- Authentic Relationships
- Wholistic Care
- Christlike Compassion
- Unified Commitment

FirstLook Center

213 YMCA Drive
Waxahachie, TX 75165
972.938.7900

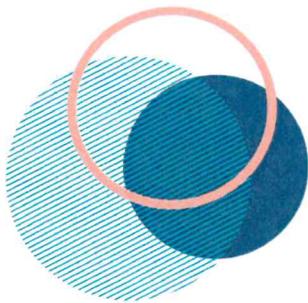
www.FirstLookCenter.org
www.FriendsOfFirstLook.org

FirstLook Boutique

1204 Ferris Ave., Suite B
Waxahachie, TX 75165
972.923.0778



@friendsoffirstlook
@FirstLook.Boutiques
@firstlookcenter



April 26, 2022

Todd Little
Ellis County Judge
101 West Main St
Waxahachie, TX 75165

RE: Request for Payment - \$30,000.00

FirstLook is privileged to support Ellis County in providing health services to our community as outlined in our contract.

Attached is the Nurse Manager report summarizing our medical services in 2021.

Throughout the pandemic, our medical services continued uninterrupted because of the dedication of our medical team to provide these necessary services. Our pregnancy and parenting support services to families continued virtually. Our outreach continued to grow throughout 2021. The first quarter of 2022 is projecting that this growth will continue.

Last year we experienced a 25% increase in client visits; 80% of mothers at risk for abortion chose life. It is also significant that we served 194 men in 2021, a 15% increase over 2020. We have male staff in the Center every hour that we are open. The support of family, and particularly the father of the baby, is a major factor in the decision to choose life. At FirstLook, fathers are given the same options counseling and support as the mothers. Fathers are most often present at the ultrasound appointment.

We moved into our new Center in 2021. Our growth continues and we will soon be adding more Clinic hours to our schedule. Thank you for supporting this vital work in our County.

This letter serves as the annual request for payment for the contracted amount of \$30,000.00

With sincere gratitude,

Donna Young
CEO

Attachments:
Nurse Manager 2021 Report
FirstLook 2021 Exam Room Statistics



NURSE MANAGER
ELLIS COUNTY REPORT
April 22, 2022

We are incredibly honored that the generosity of our community has enabled us to move into our new facility and provide increased access to medical care. We have been able to expand our services for pregnant women in Ellis County and 2020 was a great year as we reached more people. Our numbers increased despite closures for a covid outbreak in January of 2021 and a nearly full month for our move into the new building. We hired a new nurse in the fall of 2021 that has made it possible to see patients on the same day as their appointment request most of the time. We no longer book out 2-3 weeks and generally see patients within a week. The new nurse will be trained in performing sonograms in the fall of 2022. After her training we will have 4 nurses fully trained in limited obstetrical ultrasound.

As I mentioned, we have continued to see increasing numbers of patients as outlined below:

	2020	2021	2022 (projected after 1 st quarter)
Pregnancy tests	409	441	480
Total Ultrasounds	578	600	768
(Note: Total Ultrasounds includes abdominal and vaginal ultrasounds and not distinct clients)			
STI Tests	252	240	328

As you can imagine, we have seen an increase in the number of abortion-minded clients since the Texas HeartBeat bill passed. We have a internet-based service that enables abortion-minded, potential clients to find and contact us. We are working on improving the process to convert those contacts to clients. The combination of moving into the new building, hiring an additional nurse, the passage of the HeartBeat bill, and improving the process of converting abortion-minded callers to clients has appeared to impact the number of clients we see as well as an increase in abortion-minded women.

We recently saw a client that came through the website, and she was seeking an abortion. She agreed to make an appointment to come in and met with a client coordinator and a nurse. The nurse was able to share her personal story of adoption and the client left the clinic considering parenting or adoption instead of abortion. She returned for her ultrasound appointment the following week and had decided to continue her pregnancy and parent her child. She sent me a message that said:

“Good morning Ms. Becky. Everyone was so nice and understanding. FirstLook is a place that's needed all over the WORLD! It's an awesome place! I'm glad I found it. I'll be telling everyone I know about you all.”

She even said our service was better than Chick-fil-A!

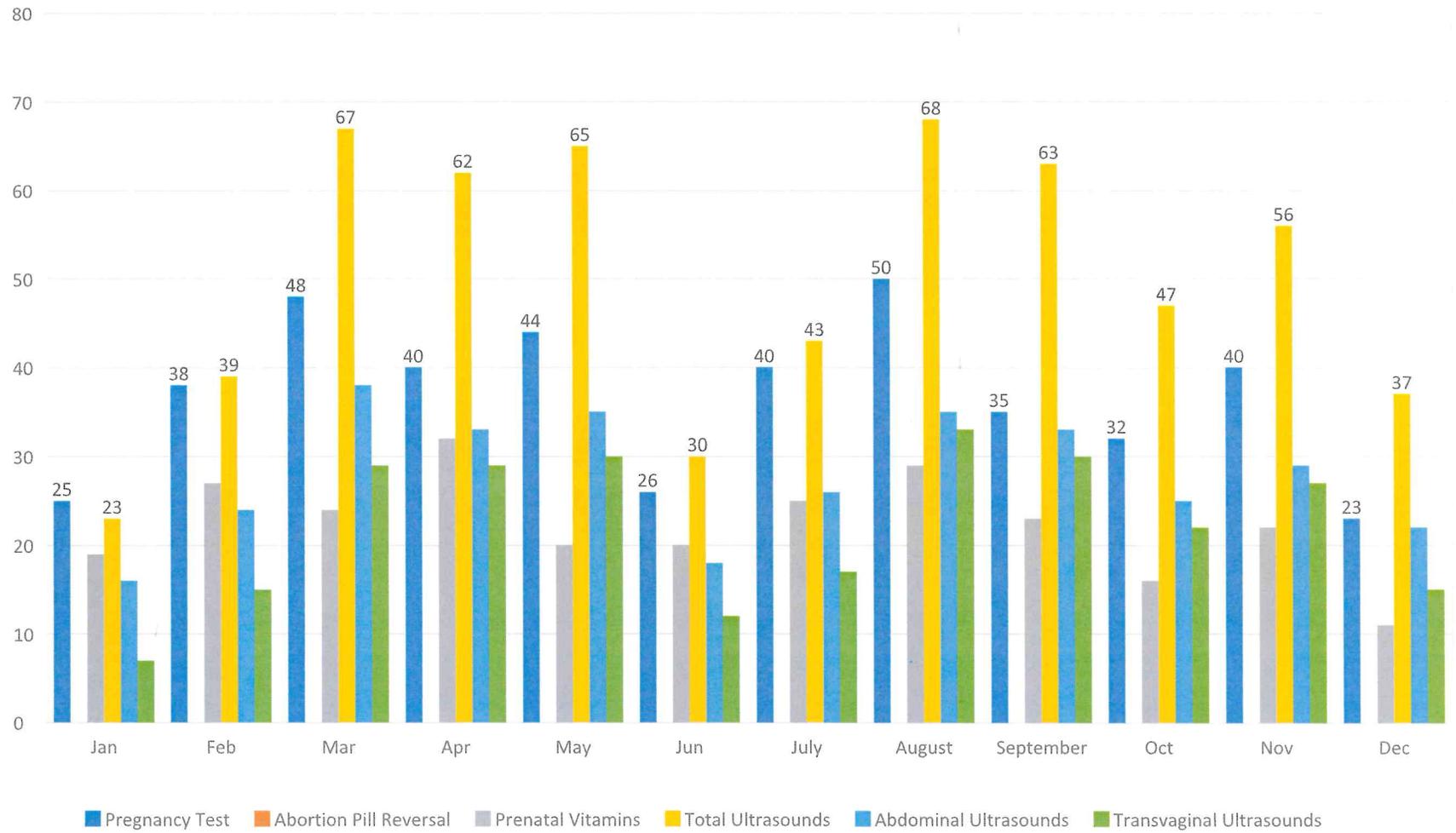
I would like to thank our wonderful county for supporting the work of FirstLook as we provide access to medical care, specifically early trimester ultrasound. It makes a difference!

Respectfully,

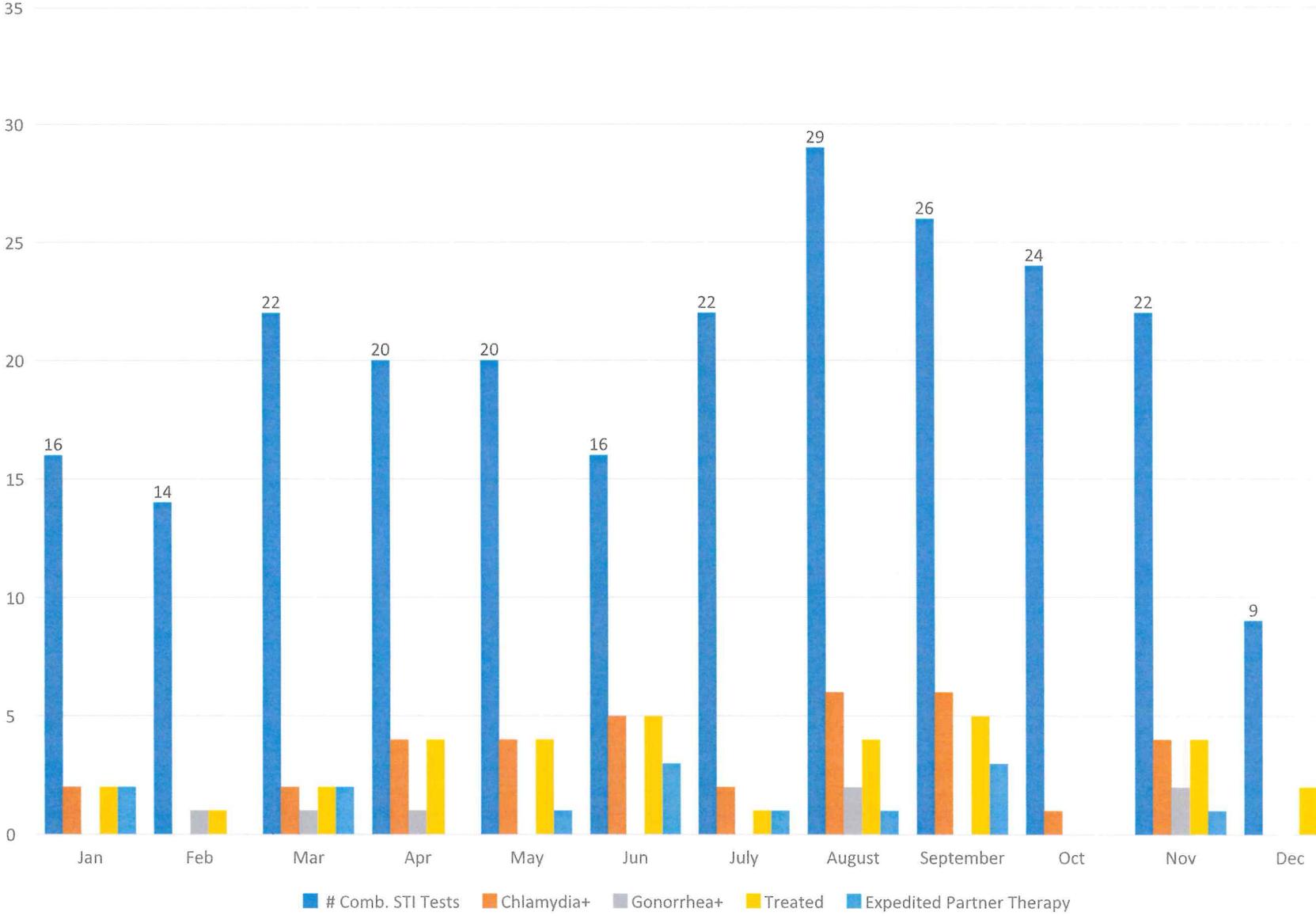
Becky Scasta, RN, MSN, SRAS

Nurse Manager

2021 Exam Room Statistics



2021 STI Statistics



COMMISSIONERS COURT AGENDA REQUEST

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

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

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Please fill out this form completely:

DATE: 5-11-22 SUPPORTING DOCUMENT(S) ATTACHED? (N)

NAME: Paul Perry

PHONE: 972-825-5340

FAX: _____

DEPARTMENT / ASSOCIATION: RB3

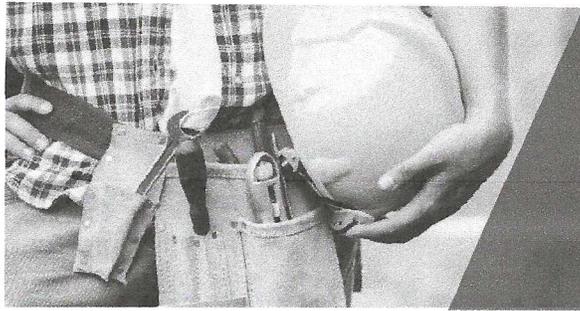
ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 5-17-22

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

Reclassification and Restoration of a Heavy Equipment Operator position to the RB3 payroll budget. Remove one Road Worker Position and add one Heavy Equipment Operator position to the current 2021-2022 Budget.

* _____
County Attorney Approval



Safety program

Our first priority

Overview of the Field Safety Program

Schindler's Field Safety Program has been developed to provide our customers with the necessary information regarding our efforts to reduce accidents and maintain compliance with applicable safety regulations.

The goals of Schindler's Field Safety Program are to reduce the incidence of workplace injuries and illnesses and maintain compliance with all applicable safety regulations. These goals are carried out through established company safety procedures and employee training. We continuously monitor the success of the Field Safety Program by tracking accident reduction efforts, workers' compensation accident costs, number of accidents, near miss analysis and employee training.

Schindler maintains safety procedures/programs designed to ensure the success of the Field Safety Program. The following elements are included:

- ✦ Guidelines for safe work practices
- ✦ Accident reporting and investigation procedures
- ✦ OSHA Required Training Programs (i.e.: Fall Protection, Scaffolds, Hazard Communication, Electrical)
- ✦ Schindler Elevator Corporation safety training programs
- ✦ Employee disciplinary procedures
- ✦ Substance abuse testing guidelines
- ✦ Subcontractor safety and insurance requirements
- ✦ Emergency and first aid procedures
- ✦ New employee safety orientation
- ✦ Fire protection measures
- ✦ Personal Protective Equipment (PPE) requirements
- ✦ Proper mechanical and manual materials handling
- ✦ Fleet safety policies and training
- ✦ Guidelines for working in buildings where asbestos may be present
- ✦ Schindler maintains written programs for Hazard Communication, Fall Protection, Confined Space, Lockout/Tagout, Respiratory Protection and Scaffolding and other OSHA-required training programs.

Safety training

Schindler maintains an on-going safety training program for all field employees to ensure that all have been trained in the safe execution of their work assignments. This training includes the following:

- ✦ Safe work practices
- ✦ Recognition and abatement of unsafe conditions
- ✦ How to prevent common causes of accidents (i.e., back injuries)
- ✦ Hazard Communication/handling of hazardous materials
- ✦ Control of electrical hazards
- ✦ Proper materials storage and handling

In addition to training received directly from Schindler, all field employees are provided training on safe work practices educational program (National Elevator Industry Education program).

With U.S. headquarters in Morristown, New Jersey, and Canadian headquarters in Toronto, Ontario, Schindler Elevator Corporation is the North American operating entity of the Switzerland-based Schindler Group.

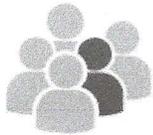
Schindler is one of the leading global manufacturers of elevators, escalators and moving walks. Schindler employs over 5,000 people in more than 250 locations in North America.

Founded in 1874 in Lucerne, Switzerland, by precision engineer Robert Schindler, it is a closely held company and is listed on the Swiss stock exchange.

Schindler manufactures, installs, maintains and modernizes mobility solutions for almost every type of building requirement worldwide. The company specializes in intact technology engineering, as well as mechanical and micro-technology products designed and rigorously tested for comfort, efficiency and reliability.

Schindler products can be found in many well-known buildings throughout North America, including office buildings, airports, shopping centers/retail establishments and specialty buildings

1 Billion



People moved
every day



1874

Founded

100+

Countries

1'000+

Branch Offices

>59'000



Schindler People

Project Scope Elevator 3

Number of Units	1	Capacity	4000
Type	Other	Speed	150
Unit Numbers	01	# of stops	4
Jack Type	Borehole	# of openings	4 Front 0 Rear

Description of Work	Type	Option
Machine Room		
Control and Power Unit (Control, Power Unit, Valve, Pump, Pump Motor, Muffler, HFI, CFI, Hush Kit)		NA
Controller	Controller	New
Power Unit	Power Unit	New
Power Unit Coil		NA
Schindler Ahead		NA
Power Unit Coil		NA
Governor		
Building Emergency Power Interface		NA
Battery Lowering		New
Code Blue		NA
Oil Cooling Unit		NA
Oil Feed Line		Refurbish
Tank Heater		NA
Rupture Valve		NA
Machine Room Wiring		New
Door Operator		
Door Operator: Front	GAL MOVFE - 2SSO	New
Clutch: Front		NA
Clutch: Rear		NA
Door Restrictors		NA
Door Gibs		New
Door Fire Tabs		New
Electronic Door Detector: Front	Cedes Minimax 159 Light Curtain	New
Electronic Door Detector: Rear		NA
Hoistway Door Equipment		
Door Tracks	GAL - 2SSO	New
Door Hangers		Included
Pickup Assemblies		Included
Spirators		Included
Sill Closers		Included
Door Interlocks		Included
Car and Hall Fixtures		
Code Compliant Main COP	Other - Swing	New
Code Compliant Aux COP		NA
Car PI	Other - In COP	New
Car Lantern	Other	New
Hall Lantern		NA
Hall Position Indication	Other - Stand-alone	New
Access Switch	Other - Top & Bottom	New

89	Hall Pushbutton Station	Other - Surface	New
91	Fixture Finish	#4 Stainless Steel	New
Car and Hoistway			
93	Hoistway Wiring	Traveling Cable + Hoistway Wiring	New
92	Car Top Inspection Station and Work Light	Other - POH	New
99	Car top railing		NA
94	Cab fan		Reuse
96	Car Door: Front		Reuse
97	Car Door: Rear		NA
98	Car roller guides	Slide Guides	New
101	Spring Buffers		Reuse
110	Car Rails		Reuse
114	Car top sheave		NA
119	Cab Interior		Reuse
120	Cab Allowance	\$20,000 PER CAB labor and material	NA
130	Jack Assembly		Reuse
132	Packing		New

All other systems and components not noted above will be reused and integrated into the new elevator system.

Cab Interiors Scope – Selection to be determined with allowance

Description of Work	Included in Proposal
Cab Interior	
New Cab Complete (installed by SEC)	NA
Cab Shell	TBD
Ceiling / Lighting	Reuse
Emergency Light (Canopy Type)	Reuse
Cab Interior Package (installed by SEC)	Reuse
Cab Returns	Reuse
Wall Panels	Reuse
Front Car Door	Reuse
Rear Car Door	NA
Handrails	Reuse
Front Car Sill	Reuse
Rear Car Sill	NA
Fan	Reuse
Emergency Exit Switch	Reuse

Project Scope – Elevator 2

Number of Units	1	Capacity	4000
Type	Other	Speed	150
Unit Numbers	02	# of stops	2
Jack Type	Borehole	# of openings	1 Front 1 Rear

Description of Work	Type	Option
Machine Room		
Control and Power Unit (Control, Power Unit, Valve, Pump, Pump Motor, Muffler, HFI, CFI, Hush Kit)		NA
Controller	POH Controller	New
Power Unit	POH Power Unit	New
Power Unit Coil		NA
Schindler Ahead		NA
Power Unit Coil		NA
Governor		
Building Emergency Power Interface		NA
Battery Lowering		New
Code Blue		NA
Oil Cooling Unit		NA
Oil Feed Line		Refurbish
Tank Heater		NA
Rupture Valve		NA
Machine Room Wiring		New
Door Operator		
Door Operator: Front	GAL MOVFR II - 1SSO	New
Door Operator: Rear		NA
Clutch: Front		NA
Clutch: Rear		NA
Door Restrictors		NA
Door Gibs		New
Door Fire Tabs		New
Electronic Door Detector: Front	Cedes Minimax 159 Light Curtain	New
Electronic Door Detector: Rear	Cedes Minimax 159 Light Curtain	New
Hoistway Door Equipment		
Door Tracks	GAL - 1SSO	New
Door Hangers		Included
Pickup Assemblies		Included
Spirators		Included
Sill Closers		Included
Door Interlocks		Included
Car and Hall Fixtures		
Code Compliant Main COP	Other - Applied	New
Code Compliant Aux COP	Other - Applied	New
Car PI	Other - In COP	New
Car Lantern	Other	New
Hall Lantern		NA
Hall Position Indication	Other - Stand-alone	New

37	Access Switch	Other - Top & Bottom	New
38	Hall Pushbutton Station	Other - Surface	New
71	Fixture Finish	#4 Stainless Steel	New
Car and Hoistway			
86	Hoistway Wiring	Traveling Cable + Hoistway Wiring	New
92	Car Top Inspection Station and Work Light	Other - POH	New
93	Car top railing		NA
94	Cab fan		New
91	Car Door: Front		New
97	Car Door: Rear		New
103	Car roller guides	Slide Guides	New
109	Spring Buffers		Reuse
110	Car Rails		Reuse
114	Car top sheave		NA
115	Cab Interior		NA
120	Cab Allowance	\$20,000 PER CAB labor and material	NA
130	Jack Assembly		Reuse
130	Packing		New

All other systems and components not noted above will be reused and integrated into the new elevator system.

Cab Interiors Scope – Selection to be determined within allowance

Description of Work	Included in Proposal
Cab Interior	
New Cab Complete (installed by SEC)	NA
Cab Shell	TBD
Ceiling / Lighting	Refurbish
Emergency Light (Canopy Type)	TBD
Cab Interior Package (installed by SEC)	NA
Cab Returns	Refurbish
Wall Panels	NA
Front Car Door	New
Rear Car Door	New
Handrails	Reuse
Front Car Sill	Reuse
Rear Car Sill	NA
Fan	New
Emergency Exit Switch	Reuse

Project Scope – Elevator 3

Number of Units	1	Capacity	4000
Type	Other	Speed	150
Unit Numbers	03	# of stops	4
Jack Type	Borehole	# of openings	2 Front 1 Rear

Description of Work	Type	Option
Machine Room		
Control and Power Unit (Control, Power Unit, Valve, Pump, Pump Motor, Muffler, HFI, CFI, Hush Kit)		NA
Controller	POH Controller	New
Power Unit	POH Power Unit	New
Power Unit Coil		NA
Schindler Ahead		NA
Power Unit Coil		NA
Governor		
Building Emergency Power Interface		NA
Battery Lowering		New
Code Blue		NA
Oil Cooling Unit		NA
Oil Feed Line		Refurbish
Tank Heater		NA
Rupture Valve		NA
Machine Room Wiring		New
Door Operator		
Door Operator: Front	GAL MOVFR II - 2SSO	New
Door Operator: Rear	GAL MOVFR II - 2SSO	New
Clutch: Front		NA
Clutch: Rear		NA
Door Restrictors		NA
Door Gibs		New
Door Fire Tabs		New
Electronic Door Detector: Front	Cedes Minimax 159 Light Curtain	New
Electronic Door Detector: Rear	Cedes Minimax 159 Light Curtain	New
Hoistway Door Equipment		
Door Tracks	GAL - 2SSO	New
Door Hangers		Included
Pickup Assemblies		Included
Spirators		Included
Sill Closers		Included
Door Interlocks		Included
Car and Hall Fixtures		
Code Compliant Main COP	Other - Swing	New
Code Compliant Aux COP		NA
Car PI	Other - In COP	New
Car Lantern	Other	New
Hall Lantern		NA
Hall Position Indication	Other - Stand-alone	New

67	Access Switch	Other - Top & Bottom	New
69	Hall Pushbutton Station	Other - Surface	New
71	Fixture Finish	#4 Stainless Steel	New
Car and Hoistway			
90	Hoistway Wiring	Traveling Cable + Hoistway Wiring	New
99	Car Top Inspection Station and Work Light	Other - POH	New
103	Car top railing		NA
104	Cab fan		Reuse
105	Car Door: Front		New
107	Car Door: Rear		NA
109	Car roller guides	Slide Guides	New
110	Spring Buffers		Reuse
111	Car Rails		Reuse
114	Car top sheave		NA
116	Cab Interior		Reuse
120	Cab Allowance	\$20,000 PER CAB	NA
130	Jack Assembly		Reuse
135	Packing		New

All other systems and components not noted above will be reused and integrated into the new elevator system.

Cab Interiors Scope – Selection to be determined within allowance

Description of Work	Included in Proposal
Cab Interior	
New Cab Complete (installed by SEC)	NA
Cab Shell	TBD
Ceiling / Lighting	Reuse
Emergency Light (Canopy Type)	Reuse
Cab Interior Package (installed by SEC)	Reuse
Cab Returns	Reuse
Wall Panels	Reuse
Front Car Door	New
Rear Car Door	NA
Handrails	Reuse
Front Car Sill	Reuse
Rear Car Sill	NA
Fan	Reuse
Emergency Exit Switch	Reuse

Work included in proposal for Building Work:

Hydraulic Elevators #1 & 2

Locke Construction Services proposes to perform the following:

Machine Room

- Disconnect two (2) 3 phase disconnect to existing controllers.
- Reconnect two (2) 3 phase disconnect with shunt trips.

Subject Schindler Elevator Modernization Proposal - AEVS-CDTPFZ

Page 17 of 29

Date 5/4/2022

- Provide and install two (2) new 120V, 15 amp fused disconnects for cab lights.
- Install one (1) New GFCI duplex receptacles.
- Fire caulk all penetrations.

Hoistway

- Fire caulk all hoistway penetrations.

Hoistway Entrances

- N/A

Pit

- Provide and install 4' LED strip lights to meet code.
- Provide and install GFCI receptacles.

Fire Alarm

- Disconnect/ Reconnect wire to elevator equipment.
- Provide three (3) sets of contacts for Primary, Alternate and Machine room/Fire hat and programming.
- Provide pre-test and final turnover.

Standby

Locke CS is committed to limiting nonproductive hours on the job however please factor in 2 hours of operator time for hoistway penetrations. Please include in you bid.

Hydraulic Elevator #3

Locke Construction Services proposes to perform the following:

Machine Room

- Disconnect one (1) 3 phase disconnect to existing controllers.
- Reconnect one (1) 3 phase disconnect with shunt trips.
- Provide and install one (1) new 120V, 15 amp fused disconnects for cab lights.
- Provide and install one (1) new LED light fixture and guard.
- Install one (1) New GFCI duplex receptacles.
- Fire caulk all penetrations.

Hoistway

- Fire caulk all hoistway penetrations.

Hoistway Entrances

- N/A

Pit

- Provide and install 4 LED strip lights to meet code.
- Provide and install GFCI receptacle.

Fire Alarm

- Disconnect/ Reconnect wire to elevator equipment.
- Provide three (3) sets of contacts for Primary, Alternate and Machine room/Fire hat and programming.
- Provide pre-test and final turnover.

Exclusions:

- Abatement work of any kind
- Existing building drawings for any required permitting- owner to provide
- Any work pertaining to existing building power and circuits. Retain all existing except where identified
- New hoistway venting not included.
- No sump pump work has been included.
- Existing phone lines to be retained.
- No HVAC work has been provided.
- No hoistway beveling included in bid as it was not observed as needed.
- After hours and weekend work.
- Any other work not included in identified in this proposal.

SCHINDLER AHEAD

Your Schindler Modernization package comes enabled with Schindler Ahead. The Schindler Ahead Hardware provides remote connectivity to your equipment and will automatically notify us if any connected component or function is operating outside established parameters. When appropriate, we will communicate with you to schedule service calls.

Monitoring will be performed 24/7 and will automatically communicate with our Customer Service Network using dedicated wireless cellular technology. Schindler will make every reasonable effort to maintain wireless connectivity.

Schindler Ahead has three service tiers to fit your individual needs. The tiers are Connect, Enhanced, and Premium. As part of your service agreement, Schindler includes the Enhanced Package upon completion and turnover of the last unit with details as noted herein. This cost is broken out as part of the total monthly maintenance cost of your service agreement.

Connect – Schindler's Connect package provides wireless cellular communication from your equipment's controller to Schindler's data network. This allows the Schindler Cube to be connected to your equipment 24/7. Connect also provides access to the basic features of ActionBoard and ActionBoard Mobile, giving you real time information on your equipment.

Enhanced – The Enhanced Package includes the features of Connect, plus access to Schindler's Elevated Support Professional (ESP) Team. This team analyzes information gathered by Schindler Ahead, which improves the reliability of your equipment and improves the response time. The ESP Team can alert you when a shutdown is detected, help confirm issues remotely, and provides real-time ETAs for technicians en route. With these enhanced diagnostics, we can guarantee that you will not be charged for Running on Arrival calls. Under the "No Running on Arrival Guarantee," Schindler will fully cover the cost of any callback related to the following situations: Elevator or Escalator Running in normal operation, or running under any of the following special services modes: Independent service, Fireman's service (Phase I or Phase II), or Inspection operation. All other callbacks will be billed as outlined in the service agreement.

Premium – The premium package is our top tier and was created for customers requiring the most comprehensive level of service. Our premium package offers the highest level of functionality and support. The Premium tier also includes concierge level assistance for all of your service needs.

The Enhanced Package and Premium include access to **Schindler ActionBoard and ActionBoard Mobile**, which are communication technologies that provide access to real-time information about your equipment. Some of the available information includes: performance history, reports, push notifications, service call records, unit profiles and more.

Additionally, Schindler Ahead enables the option to add **Digital Alarm**, a cellular emergency phone monitoring service, to any tier. This service includes a reliable cellular connection that allows incoming and outgoing emergency calls from the elevator cab and eliminates the need for a traditional analog phonenumber.

Work by Others

The owner will provide the following requirements based on ANSI A17.1 Code, the governing code, except when applicable codes conflict with ANSI A17.1 Code. Rules referenced are ANSI A17.1 Rules.

Hoistway

1. Provide 75-degree bevel guards on all projections, recesses or setbacks over two inches, except for the loading or unloading side. Rule 100.6.
2. Provide pit light and GFI outlet. Light switch to be located adjacent to each pit entrance.
3. Provide a legal hoistway inclusive of ventilation and shaftway bevel guards, as required.
4. Cutting and patching walls and floors.
5. Provide a pit access ladder for each elevator, where required.
6. Provide a lockable, self-closing, fire-rated pit door, where required.
7. Hoistway venting or pressurization to prevent accumulation of smoke and gas as required by local Building Code.

Machine Room

1. Enclose/relocate all non-elevator oriented conduit, ducts and drains from elevator machine room, where required in the machine hoistway and/or pit. Enclosures, when used, need to be two-hour rated.
2. Provide means to regulate control room temperature and humidity between 55° F and 90° F with relative humidity no more than 85% non-condensing. Peak equipment heat release is a minimum of 6,000 BTU/Hour/Unit (maximum = 9,000 BTU/Hour/Unit) for a Hydraulic unit.
3. Provide machine room smoke/heat detector as required by regulation. In the event sprinklers are anticipated within the machine room area, means to remove primary power prior to the application of water must be provided as required by code.
4. Provide new electric wiring from the present disconnect switches to the terminals of the new elevator controllers in the new locations, inclusive of a normal/standby 120 VAC, 15 AMP supply at each controller.
5. Provide connection at the first elevator controller for fire recall operation, where auto-recall is needed to respond to a life safety/fire alarm system.
6. Provide proper lighting in the elevator machine rooms within the vicinity of every controller and mainline disconnect per code requirements.
7. Provide a fused disconnect switch or circuit breaker and a light switch adjacent to the lock jamb-side of the machine room door for each elevator location, per the National Electric Code. Rule 210.5 and NFPA No. 70 Rule 620-51. Provide auxiliary disconnects, as required, based on the elevator contractor's drawings.
8. Provide copper wire feeder and branch wiring circuits to the controller, including a main line switch and convenience outlets.
9. Provide a telephone outlet near an elevator controller in each machine room.
10. Provide a self-closing and locking access machine room door.
11. Provide an "ABC" fire extinguisher.
12. Interfacing to and updating the existing fire life safety systems to meet current code requirements.
13. A separate 20 amp circuit will be provided if tank heater is provided with the elevator.

General Requirements

1. Provide sufficient space for storage of materials on site throughout the duration of the modernization.
2. Provide clear floor space to be used as a work area.
3. If not presently outfitted, each elevator lobby should be equipped with smoke detectors, which can be used to initiate automatic fire recall. Actuation from water flow sensing or the general building alarm may require special approval.
4. Paint new or modified hoistway equipment to match building aesthetics, as required.
5. Provide building signage and floor designations related to other building systems, as required.
6. Provide building corridor lighting sufficient for illumination of elevator landing sills, as required by code.

Electrical Requirements

1. The permissible voltage drop for elevator feeders shall not exceed 3% between the service delivered to the building and our supply terminal.
2. All three legs of the three-phase feeder must be hot with respect to ground and balanced to each other with no more than a 5% variation between individual legs.
3. The maximum permissible voltage variation measured in the machine room under all operating conditions shall not exceed plus or minus 10% of the nominal building supply power source voltage.
4. A 20-amp, single phase, 110VAC, dedicated circuit with a duplex receptacle for the oil heater unit.
5. FOR EMERGENCY POWER OPERATION OF ELEVATOR(S): (when required)
 - A. Provide an emergency generator that has the same voltage characteristics as the normal power supply. It should also have the capacity to deliver sufficient power to the main line disconnect switches in the elevator machine room for operating the specified number of elevators used during an emergency at full speed and full load.
 - B. Provide an automatic transfer switch, or switches, for transferring power from normal to emergency power and back again.
6. EMERGENCY POWER OPERATION SIGNAL - The following separate indicating signals will be required from the automatic transfer switch to the machine room communication unit for each group of elevators.
 - A. One dry contact to close on emergency power and open on normal power. Provide two #12 AWG wires.
 - B. Provide one normally open dry contact (pre-transfer) to close 30 to 60 seconds prior to transfer to emergency power or back to normal power. This contact should reopen immediately after actual transfer of power. This is to prevent transfer of power while an elevator is moving, which can occur during the return to normal power or on an operating test. Provide two #12 AWG wires.

Note: When operating elevators on emergency power, a means of absorbing the regenerative energy may be necessary and shall be provide by others.

It is required that the car light the fan circuits, ascending car protection circuit and the intercom circuit (if supplied), be set to operate from the emergency power supply in accordance with the building code.

7. The SCCR rating of elevator equipment is 5000 Amps, contractor to ensure that the available fault current of the building supply at the service switch does not exceed this value (Per NEC 110.10). Contractor to include a label (please see figure 2- Available Fault Current Label Example) that identifies the Max Available Fault Current onto Disconnect.
- A. See Note 1 of Figure 2, Available Fault Current Labelling Diagram. In addition, we require a hard copy of the manufacturers Fuse Chart and rating verifying the available fault current meets requirements.
 - B. Per NEC 110.24, the service switch should be legibly marked with Apparent RMS Symmetrical fault current supplying the Elevator Equipment. See note 3 of AVAILABLE FAULT CURRENT RATING LABELLING DIAGRAM.

From Building Electrical Distribution Panel

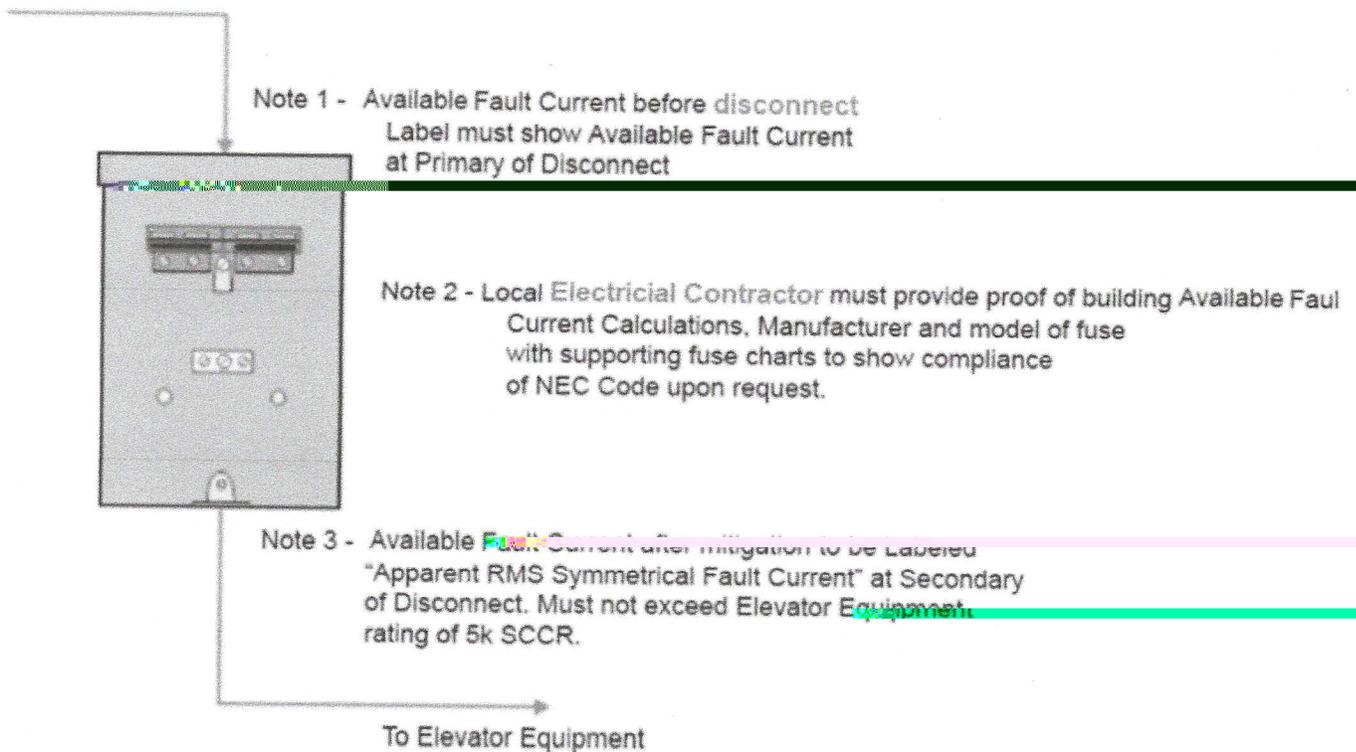


FIGURE 1: AVAILABLE FAULT CURRENT RATING LABELLING DIAGRAM

Price and Payment Terms

1. Our price for the work proposed is as noted below and will be added to the invoice/billings. In addition, based on the current proposal date, sales tax will be invoiced based upon the price below. This price is firm for 90 days, and thereafter subject to change without notice.

**Total Price not including applicable taxes: \$525,176.00 or,
Payment over 60 equal monthly payments: \$10,151.65***

Bank	Bank Type	Units	Sell Price
A	Hydro	03	\$171,760
B	Hydro	02	\$175,902
C	Hydro	01	\$177,514

You agree to the following payment schedule for the lump sum option:

- Initial Invoice: 50% of the price quoted above upon execution of this Contract;
- Progress Invoice: 95% of the remaining balance to be paid in one installment upon fabrication of material;
- Final Invoice: Final payment within 30 days of completion of the work.

All invoices, including final invoice are payable within 30 days of application.

Any late or overdue payments will bear interest at the rate of 1 1/2% per month. Attorneys' fees and other costs of collection will be included in the event that we must pursue legal action for payment or in the event that you are otherwise in breach of this contract.

We will not release to manufacture until the above initial invoice is paid. We will not schedule on-site work until the above progress invoice is paid. We will not turn over equipment prior to receipt of 95% of the price for the work inclusive of change notices.

- *2. Schindler understands the costs for capital improvement can put a strain on a property's budget. Schindler has partnered with leading Finance organizations in an effort to help our clients sort through the best options to fund these capital improvements. We have simplified the process so all private financial information as well as future payments are handled between the Finance organization's representative and our client. Schindler facilitates the transaction and only requires a new 5-year maintenance contract as part of the agreement. Financing option is subject to credit check and approval.

Often times there are other building components which require upgrade due to the upgrade of the elevator system. These costs can be rolled into the total finance package with the lender.

If for some reason our contract is cancelled prior to the 60-month term all remaining balances become due immediately. *Monthly finance payment is an approximation and will be finalized following the credit check and contract.

Your sales representative, Adam Evans, will be happy to facilitate the process moving forward if you are interested in our financing option. The finance credit approval form can be found attached to this document.

3. Our price for the cab interiors which is included in the above price is \$0 (total for the job).

General Terms and Conditions

1. The price quoted in Article 1 above is based upon all the work being performed during our regular working hours of regular working days. If overtime is required, the additional price usually charged by us shall be added to the contract price. Your advance approval in writing is required before we will schedule or perform any overtime work.
2. The equipment furnished hereunder remains personal property and we retain title thereto until final payment is made, with the right to retake possession of the same at the cost of the Purchaser if default is made in any of the payments, irrespective of the manner of attachment to the realty, the acceptance of notes, or the sale, mortgage or lease of the premises.
3. The completion of the work as covered by this Agreement or acceptance thereof shall constitute a waiver by you of all claims for loss or damage due to delay. It is also understood and agreed that we shall not be liable for the condition, design, application or compliance with acceptable codes of any equipment not furnished under this Agreement or for the omission or any work or equipment not covered by this Agreement. We reserve the right to remove and retain all equipment that has been replaced or new materials not used in construction.
4. Schindler reserves the right to furnish its most modern of equipment and no statements contained in this contract are to make it obligatory for us to furnish equipment, the design of which has been discontinued or supplanted by new standards or codes.
5. All previous communication between us, whether written or verbal, with reference to the subject matter of this Agreement, is hereby abrogated, and this contract when duly accepted and approved constitutes the agreement between us, and no modification of this agreement shall be binding upon the Purchaser or Schindler, or either of us, unless such modification shall be in writing, duly accepted by the Purchaser and approved by Schindler. The contract date shall be the date of approval by Schindler.
6. The Purchaser is to provide suitable connections from the power mains to the controller, together with any cutouts, line switches, phase reversal or lightning arresters, and any other such components as that may be necessary to meet purchaser and/ or local code requirements.
7. Any changes in the building required to meet any local or state building or electrical codes are to be made by the Purchaser. Any cutting or patching necessary for the installation of equipment furnished under this contract shall be done by the Purchaser. Schindler shall not under any circumstances be liable for any redecorating that may be necessary upon the completion of its work. No work or service other than that specifically mentioned herein is included or intended. Such work by others must be coordinated by Purchase with Schindler in order to avoid delays to Schindler's work.

- 8A. It is expressly understood, in consideration of the performance of the service enumerated herein at the price stated, that nothing in this agreement shall be construed to mean that Schindler assumes any liability on account of injury or damage to persons or property, except to the extent directly and solely due to the negligent acts or omissions of Schindler or its employees; and that the Purchaser's responsibility for injury or damage to persons or property while riding on or being in or about the equipment referred to is in no way affected by this Agreement.

Schindler shall not be responsible or liable for any loss, damage, detention or delay caused by labor trouble, strikes, lockouts, fire, explosion, theft, lightning, windstorm, earthquake, floods, storms, epidemics, pandemics, riot, civil commotion, malicious mischief, embargoes, shortages or materials or workmen, unavailability of material from usual sources, Government priorities or requests or demands of the National Defense Program, civil or military authority, war, insurrection, failure to act on the part of the Purchaser's or Schindler's suppliers, orders or instructions of any federal, state or municipal government or any department or agency thereof, Act of God, or by any cause whatsoever beyond its reasonable control. Dates for the performance or completion of work shall be extended to the extent of such delays.

- 8B. Purchaser agrees to defend, indemnify and hold Schindler harmless from and against any claims, lawsuits, demands, judgments, damages, costs and expenses arising out of this Agreement except to the extent caused by or resulting from the established sole and direct fault of Schindler.
- 8C. We reserve the right to modify price and schedule without penalty due to material or component shortages.
- 8D. We will not be liable for damages of any kind, whether in contract or in tort, or otherwise, in excess of the price of this Agreement. We will not be liable in any event for special, indirect, liquidated or consequential damages, which include but are not limited to loss of rents, revenues, profit, good will, or use of equipment or property, or business interruption.
9. Schindler guarantees that the equipment furnished hereunder will comply with the foregoing specifications and if promptly notified in writing will, at our expense, correct any defects in such equipment occurring within one year from the date of completion or acceptance whichever occurs first, which are not due to ordinary wear and tear or improper use, care or maintenance. The correction of such defects constitutes the limit of our responsibility. THERE ARE NO OTHER WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, OTHER THAN OF TITLE. The equipment installed under this agreement requires maintenance service, such as periodic examinations, lubrication and adjustment by competent elevator mechanics. Our guarantee is not intended to supplant this normal servicing of the equipment and it is not to be construed that we will provide free maintenance service of this type, except as may be provided under other provisions of the contract, or that we will correct, without charge, breakage, maladjustment or other troubles occurring as a result of improper or inadequate maintenance.
10. We will defend any suit or proceeding brought against you so far as based on a claim that any equipment, or any part thereof, furnished under this contract constitutes an infringement of any patent of the United States, provided that such equipment or part is not supplied according to your design, and it is used as sold by us, if notified promptly in writing and given authority, information and assistance (at our expense) for the defense of same, and we shall pay all damages and costs awarded therein against you. In case said equipment or any part thereof is in such suit held to constitute infringement and the use of said equipment or part is enjoined, we shall at our own expense either: procure for you the right to continue using said equipment or part; or replace same with non-infringing equipment; or modify it so it becomes non-infringing; or remove said equipment and refund the purchase price and the transportation and installation costs thereof. The foregoing states our entire liability for patent infringement by said equipment or any part thereof.

11. Purchaser will have the hoistways and machine room in safe and proper condition and the proper electrical current available as indicated on our attached schedule. Purchaser will also provide adequate access for delivery and a dry protected place for storage of equipment. Storage requirement of a minimum of 150 sq ft will be required for this project. If storage constraints force double handling of equipment, we will be compensated by you for all additional costs for labor and materials to overcome such obstacles at our standard billing rate. If the locations where the work is to be performed are not ready or are unsafe, we reserve the right not to begin or to discontinue the work. If adequate storage is not available, we will be compensated for all storage costs, as well as costs for demobilization and remobilization if necessary.

If completion of our work is delayed beyond our control and the following date: _____, our price will be increased in proportion to any additional costs to complete, including but not limited to labor rate increases, component material price increases, storage costs, demobilization and remobilization expenses and the like.

12. Should latent or concealed conditions be encountered in the performance of the work below the surface of the ground or should concealed or unknown conditions in an existing structure be at variance with the conditions indicated by the Contract Documents, or should unknown physical conditions below the surface of the ground or should concealed or unknown conditions in an existing structure of an unusual nature differing materially from those ordinarily encountered and generally recognized as inherent in the work of the character provided for in this contract be encountered, the contract price and time shall be equitably adjusted by change order upon claim by either party made within 20 days and after the first observance of the conditions.
13. Any proprietary material, information, data or devices contained in the equipment or work provided hereunder, or any component or feature thereof, remains our property. This includes, but is not limited to, any tools, devices, manuals, software (which is subject to a limited license for use in this building/premises/equipment only), modems, source/access/object codes, passwords and the Schindler Remote Monitoring feature ("SRM") (if applicable) which will deactivate and remove if the Agreement is terminated.
14. Our bid is based on the existing conditions as shown on the drawings and specifications except as herein noted. Any required changes to existing components resulting from seismic requirements will need to be bid separately.

15. You agree to pay, as an addition to the price stated herein, the amount of any federal excise tax, state and local sales, use or transaction tax, or increase of any tax, or similar charges based upon the sale, use, ownership or possession of materials and/or equipment imposed by any law enacted after the date of this proposal, or imposed upon you by any existing law. In the event of legislative change to the applicable tax rates, including but not limited sales tax, use tax, excise tax, privilege tax, transaction tax and similar charges, Supplier reserves the right to adjust the contract price accordingly.

In the event the customer claims an exemption from sales and/or use tax the customer shall provide a valid executed exemption certificate

In the event you claim an exemption which Supplier accepts in good faith and it is later determined by a taxing authority that such exemption does not apply, Schindler reserves the right to adjust the contract price to reflect the change.

Customer shall pay any penalty, interest, additional tax, or other charge that may be levied or assessed as a result of the delay or failure, caused by the Customer, to pay any tax or file any return or information required by law, rule or regulation or by this Agreement to be paid or filed by Supplier.

If either Party is audited by a taxing authority or other governmental entity in connection with taxes under this Taxes Section, the other Party shall reasonably cooperate with the Party being audited in order to respond to any audit inquiries in an appropriate and timely manner, so that the audit and any resulting controversy may be resolved expeditiously.

In the event of governmental changes to applicable tariffs, Schindler reserves the rights to adjust the contract price accordingly to account for all additional cost impacts.

16. We are not responsible for the removal of any hazardous materials. We will take possession, remove, and dispose any elevator equipment not being reused.
17. Schindler reserves the right to make technical modifications - in conformity with technological progress and/or safety regulations - to the products and/or to replace the components with components of equal or superior quality at any time until delivery and without further notice.
18. In the event of any change to the applicable code, after the date of this proposal that may affect this installation, you agree to pay Schindler any additional costs and provide the necessary extension of time to comply with the code change.

Schindler Elevator Corporation

By: **Adam Evans**

(Signature)

Accepted: _____
(Full legal name of Purchaser)

By: _____
(Signature) (Title)

Date: _____

∇ Principal or Owner

∇ Agent for Principal or Owner: _____
(Name of Principal or Owner)

Approved: **Schindler Elevator Corporation**

By: _____
(Signature)

Date: _____

Financing Credit Application

APPLICANT INFORMATION:

Business Name		Contact	
Street Address		City	State Zip
Phone	Years in Business	Nature of Business	
___ Own Business Property		___ Rent Business Property (Landlord, Phone #)	
___ Proprietorship ___ Partnership ___ Corporation ___ Limited Liability Corp.			

INFORMATION ON PRINCIPAL(S):

Name		Title	SS#	
Street Address		City	State	Zip
Name		Title	SS#	
Street Address		City	State	Zip

BANK REFERENCE:

Name of Bank	Contact & Phone #	Acct #
--------------	-------------------	--------

TRADE REFERENCE(S):

Supplier	City/State	Phone #	Contact / Acct #
Supplier	City/State	Phone #	Contact / Acct #

AUTHORIZATION: By submitting or signing and faxing the above application, you certify that the information provided in this credit application is accurate and complete and you authorize Schindler Elevator Corp, its successors and/or assigns to obtain information from the references listed and obtain a consumer credit report that will be ongoing and relate not only to the evaluation and/or extension of the business credit requested, but also for purposes of reviewing the account, increasing the credit line on the account (if applicable), taking collection action on the account, and for any other legitimate purpose associated with the account as may be needed from time to time. The individual signing or submitting this application further waives any right or claim, which such individual would otherwise have under Fair Credit Reporting Act in the absence of this continuing consent.

SIGNATURE OF APPLICANT: _____ **DATE:** _____

ECOA NOTICE (TO BE RETAINED BY THE APPLICANT): Your business credit application will be reviewed carefully and a decision will be rendered promptly. If your business credit application is denied, you have the right to a written Statement of the specific reasons for denial. To obtain a statement, please contact us within 60 days from the date that you are notified of our decision. We will send you a written statement of the reasons for denial within 30 days of your request. **NOTICE:** The Federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, gender, marital status, age (provided applicant has the capacity to enter into a binding contract), because all or part of the applicant's income derives from any public assistance program; or because the applicant has, in good faith, exercised any right under the Consumer Credit Protection Act. The federal agency that administers our compliance with this law is the Federal Trade Commission, Equal Credit Opportunity, Washington, DC 20580.

Subject Schindler Elevator Modernization *Proposer AEVS-CDTPFZ

Page 30 of 29

Date 5/4/2022

Modernization Invoice Application No. 1

Bill to:		Ship to:		Invoice Information	
Company	Ellis County Courts Jail And	Ellis County Courts Jail And	Ellis County Courts Jail And	Invoice Date:	5/4/2022
Address	300 S Jackson St	300 S Jackson St	300 S Jackson St	Invoice Number:	AEVS-CDTPFZ
City	Waxahachie	Waxahachie, TX 75165-3750			
State	TX				
Zip	75165				
Contact Name				Progress Bill Terms:	Net Due 30 Days
Agent for				Final Bill Terms:	Net Due 30 Days

Progress Billing – Elevator / Escalator Installation

Contract Amount 525,176.00

	Work Value	Retention	Net Due
Total Work Completed	276,408.00	13,820.00	262,588.00*
Less Previously Billed	0	0	0.00
Current Application	276,408.00	13,820.00	262,588.00

*THIS INVOICE IS SUBJECT TO REVISION BASED ON FINAL CONTRACT PRICE

All Invoice / Payment / Contact Questions to:	
Sales Rep Name	Adam Evans
Office Name	5111
Phone Number	405-754-5416

Remittance
Schindler Elevator Corporation
PO Box 70433
Chicago, IL 60673-0433

Please return this portion with your payment
If paying electronically, please provide the invoice number with your remittance

Payer:	Ellis County Courts Jail And 300 S Jackson St Waxahachie, TX 75165	Invoice Number:	AEVS-CDTPFZ
		Invoice Date:	5/4/2022
		Invoice Amount:	262,588.00
Remit To:	Schindler Elevator Corporation PO Box 70433 Chicago, IL 60673-0433		

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: May 4, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

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

DEPARTMENT OR ASSOCIATION: Purchasing

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

PREFERRED DATE TO BE PLACED ON AGENDA: May 17, 2022

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

Consideration and approval to renew the following bid for a (1) year renewal period.

Bid No. RFP- 2019-009 Disaster Debris Monitoring and Consulting Services with Debris Tech.

*

County Attorney Approval



RFP 2019-009

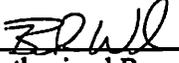
Disaster Debris Monitoring and Consulting Services

**Renewal Effective Dates
June 24, 2022 through June 23, 2023**

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

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

Debris Tech

 Date May 3, 2022
Authorized Representative

_____ Date _____
Todd Little, County Judge

_____ Date _____
County Clerk, Attest

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



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

Parts List

Date: February 23, 2022
 To: Ellis Co
 \$114 DIR-TSO-2542

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

SIGNED:

3 Year Total:

\$114,210.00

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

\$3,172.50 **\$38,070.00**

per instance

Monthly Amount Billed **Annual Cost**
3,172.50 **\$38,070.00**

The Cisco Enterprise Agreement for FLEX 3 and EA Program Terms are incorporated into this Sales Quotation and are part of the End User's

agreement with Flair Data Systems. The initial agreed Term for the EA Program is 3 years. On each anniversary of the EA start date, customer will be invoiced and agrees to timely pay the initial amount plus any true forward consumption, if applicable, as agreed in accordance with the Sales Quotation and the EA Program Terms.

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

***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: _____

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

DESCRIPTION OF AGENDA REQUEST: _____

* _____
County Attorney Approval



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-388448-44683.974MA

Issued: 05/02/2022

Quote Expiration: 06/15/2022

Estimated Contract Start Date: 07/01/2022

Account Number: 315247

Payment Terms: N30

Delivery Method: Fedex - Ground

SHIP TO	BILL TO
Business;Delivery;Invoice-300 S Jackson St 300 S Jackson St Waxahachie, TX 75165-3750 USA	Ellis County Sheriff's Office - TX 300 S Jackson St Waxahachie, TX 75165-3750 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Matt Appelbaum Phone: Email: mappelbaum@axon.com Fax:	Brady Davidson Phone: (972) 268-1023 Email: brady.davidson@elliscounty.texas.gov Fax: (972) 825-4941

Quote Summary

Program Length	64 Months
TOTAL COST	\$433,551.99
ESTIMATED TOTAL W/ TAX	\$433,551.99

Discount Summary

Average Savings Per Year	\$15,004.82
TOTAL SAVINGS	\$80,025.73

Payment Summary

Date	Subtotal	Tax	Total
Jun 2022	\$12,427.20	\$0.00	\$12,427.20
Oct 2022	\$84,224.99	\$0.00	\$84,224.99
Oct 2023	\$84,224.95	\$0.00	\$84,224.95
Oct 2024	\$84,224.95	\$0.00	\$84,224.95
Oct 2025	\$84,224.95	\$0.00	\$84,224.95
Oct 2026	\$84,224.95	\$0.00	\$84,224.95
Total	\$433,551.99	\$0.00	\$433,551.99

Quote Unbundled Price:	\$513,579.80
Quote List Price:	\$466,508.00
Quote Subtotal:	\$433,551.99

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
Fleet3B+TAP	Fleet 3 Basic + TAP	6	60	\$197.15	\$169.00	\$169.00	\$60,840.00	\$0.00	\$60,840.00
Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	44	60	\$119.87	\$109.00	\$109.00	\$287,759.99	\$0.00	\$287,759.99
Fleet3B+TAP	Fleet 3 Basic + TAP	5	60	\$196.47	\$169.00	\$169.00	\$50,700.00	\$0.00	\$50,700.00
A la Carte Hardware									
71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL	44			\$249.00	\$124.50	\$5,478.00	\$0.00	\$5,478.00
11634	CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	44			\$1,249.00	\$624.50	\$27,478.00	\$0.00	\$27,478.00
A la Carte Software									
80400	FLEET, VEHICLE LICENSE	6	4		\$20.00	\$20.00	\$480.00	\$0.00	\$480.00
80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	12	4		\$17.00	\$17.00	\$816.00	\$0.00	\$816.00
Total							\$433,551.99	\$0.00	\$433,551.99

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
Fleet 3 Basic + TAP	11634	CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	6	06/01/2022
Fleet 3 Basic + TAP	70112	AXON SIGNAL UNIT	6	06/01/2022
Fleet 3 Basic + TAP	71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL	6	06/01/2022
Fleet 3 Basic + TAP	72036	FLEET 3 STANDARD 2 CAMERA KIT	6	06/01/2022
Fleet 3 Basic + TAP	72048	FLEET SIM INSERTION, ATT	6	06/01/2022
Fleet 3 Basic + TAP	11634	CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	5	10/01/2022
Fleet 3 Basic + TAP	70112	AXON SIGNAL UNIT	5	10/01/2022
Fleet 3 Basic + TAP	71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL	5	10/01/2022
Fleet 3 Basic + TAP	72036	FLEET 3 STANDARD 2 CAMERA KIT	5	10/01/2022
Fleet 3 Basic + TAP	72048	FLEET SIM INSERTION, ATT	5	10/01/2022
A la Carte	11634	CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	44	10/01/2022
A la Carte	71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL	44	10/01/2022
Fleet 3 Basic + TAP	72040	FLEET REFRESH, 2 CAMERA KIT	6	06/01/2027
Fleet 3 Basic + TAP	72040	FLEET REFRESH, 2 CAMERA KIT	5	10/01/2027
Fleet 3 Basic + TAP Renewal	72040	FLEET REFRESH, 2 CAMERA KIT	44	10/01/2027
Fleet 3 Basic + TAP Renewal	72040	FLEET REFRESH, 2 CAMERA KIT	1	10/01/2027

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Basic + TAP	80400	FLEET, VEHICLE LICENSE	6	07/01/2022	06/30/2027
Fleet 3 Basic + TAP	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	12	07/01/2022	06/30/2027
Fleet 3 Basic + TAP	80400	FLEET, VEHICLE LICENSE	5	11/01/2022	10/31/2027
Fleet 3 Basic + TAP	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	10	11/01/2022	10/31/2027
Fleet 3 Basic + TAP Renewal	80400	FLEET, VEHICLE LICENSE	44	11/01/2022	10/31/2027
Fleet 3 Basic + TAP Renewal	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	88	11/01/2022	10/31/2027
A la Carte	80400	FLEET, VEHICLE LICENSE	6	07/01/2027	10/31/2027
A la Carte	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	12	07/01/2027	10/31/2027

Services

Bundle	Item	Description	QTY
Fleet 3 Basic + TAP	73391	FLEET 3 NEW INSTALLATION (PER VEHICLE)	6
Fleet 3 Basic + TAP	73391	FLEET 3 NEW INSTALLATION (PER VEHICLE)	5
Fleet 3 Basic + TAP Renewal	73392	FLEET 3 UPGRADE INSTALLATION (PER VEHICLE)	44

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Basic + TAP	80379	EXT WARRANTY, AXON SIGNAL UNIT	6	07/01/2022	10/31/2027
Fleet 3 Basic + TAP	80379	EXT WARRANTY, AXON SIGNAL UNIT	5	11/01/2022	10/31/2027
Fleet 3 Basic + TAP	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	6	06/01/2023	10/31/2027
Fleet 3 Basic + TAP	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	5	10/01/2023	10/31/2027

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Basic + TAP Renewal	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	44	10/01/2023	10/31/2027
Fleet 3 Basic + TAP Renewal	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	1	10/01/2023	10/31/2027

Payment Details

Jun 2022						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1 Part 1	80400	FLEET, VEHICLE LICENSE	6	\$96.00	\$0.00	\$96.00
Year 1 Part 1	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	12	\$163.20	\$0.00	\$163.20
Year 1 Part 1	Fleet3B+TAP	Fleet 3 Basic + TAP	6	\$12,168.00	\$0.00	\$12,168.00
Total				\$12,427.20	\$0.00	\$12,427.20

Oct 2022						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	11634	CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	44	\$5,495.60	\$0.00	\$5,495.60
Year 1	71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL	44	\$1,095.60	\$0.00	\$1,095.60
Year 1	Fleet3B+TAP	Fleet 3 Basic + TAP	5	\$10,140.05	\$0.00	\$10,140.05
Year 1	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	44	\$57,551.99	\$0.00	\$57,551.99
Year 1 Part 2	80400	FLEET, VEHICLE LICENSE	6	\$76.80	\$0.00	\$76.80
Year 1 Part 2	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	12	\$130.56	\$0.00	\$130.56
Year 1 Part 2	Fleet3B+TAP	Fleet 3 Basic + TAP	6	\$9,734.39	\$0.00	\$9,734.39
Total				\$84,224.99	\$0.00	\$84,224.99

Oct 2023						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	11634	CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	44	\$5,495.60	\$0.00	\$5,495.60
Year 2	71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL	44	\$1,095.60	\$0.00	\$1,095.60
Year 2	80400	FLEET, VEHICLE LICENSE	6	\$76.80	\$0.00	\$76.80
Year 2	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	12	\$130.56	\$0.00	\$130.56
Year 2	Fleet3B+TAP	Fleet 3 Basic + TAP	6	\$9,734.39	\$0.00	\$9,734.39
Year 2	Fleet3B+TAP	Fleet 3 Basic + TAP	5	\$10,140.01	\$0.00	\$10,140.01
Year 2	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	44	\$57,551.99	\$0.00	\$57,551.99
Total				\$84,224.95	\$0.00	\$84,224.95

Oct 2024						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	11634	CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	44	\$5,495.60	\$0.00	\$5,495.60
Year 3	71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL	44	\$1,095.60	\$0.00	\$1,095.60
Year 3	80400	FLEET, VEHICLE LICENSE	6	\$76.80	\$0.00	\$76.80
Year 3	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	12	\$130.56	\$0.00	\$130.56
Year 3	Fleet3B+TAP	Fleet 3 Basic + TAP	6	\$9,734.39	\$0.00	\$9,734.39
Year 3	Fleet3B+TAP	Fleet 3 Basic + TAP	5	\$10,140.01	\$0.00	\$10,140.01
Year 3	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	44	\$57,551.99	\$0.00	\$57,551.99
Total				\$84,224.95	\$0.00	\$84,224.95

Oct 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	11634	CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	44	\$5,495.60	\$0.00	\$5,495.60
Year 4	71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL	44	\$1,095.60	\$0.00	\$1,095.60
Year 4	80400	FLEET, VEHICLE LICENSE	6	\$76.80	\$0.00	\$76.80
Year 4	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	12	\$130.56	\$0.00	\$130.56
Year 4	Fleet3B+TAP	Fleet 3 Basic + TAP	6	\$9,734.39	\$0.00	\$9,734.39
Year 4	Fleet3B+TAP	Fleet 3 Basic + TAP	5	\$10,140.01	\$0.00	\$10,140.01
Year 4	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	44	\$57,551.99	\$0.00	\$57,551.99
Total				\$84,224.95	\$0.00	\$84,224.95

Oct 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	11634	CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	44	\$5,495.60	\$0.00	\$5,495.60
Year 5	71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL	44	\$1,095.60	\$0.00	\$1,095.60
Year 5	80400	FLEET, VEHICLE LICENSE	6	\$76.80	\$0.00	\$76.80
Year 5	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	12	\$130.56	\$0.00	\$130.56
Year 5	Fleet3B+TAP	Fleet 3 Basic + TAP	6	\$9,734.39	\$0.00	\$9,734.39
Year 5	Fleet3B+TAP	Fleet 3 Basic + TAP	5	\$10,140.01	\$0.00	\$10,140.01
Year 5	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	44	\$57,551.99	\$0.00	\$57,551.99
Total				\$84,224.95	\$0.00	\$84,224.95

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Contract BuyBoard Contract 648-21 is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

5/2/2022



FLEET STATEMENT OF WORK BETWEEN AXON ENTERPRISE AND AGENCY

Introduction

This Statement of Work ("SOW") has been made and entered into by and between Axon Enterprise, Inc. ("AXON"), and Ellis County Sheriff's Office - TX the ("AGENCY") for the purchase of the Axon Fleet in-car video solution ("FLEET") and its supporting information, services and training. (AXON Technical Project Manager/The AXON installer)

Purpose and Intent

AGENCY states, and AXON understands and agrees, that Agency's purpose and intent for entering into this SOW is for the AGENCY to obtain from AXON deliverables, which used solely in conjunction with AGENCY's existing systems and equipment, which AGENCY specifically agrees to purchase or provide pursuant to the terms of this SOW.

This SOW contains the entire agreement between the parties. There are no promises, agreements, conditions, inducements, warranties or understandings, written or oral, expressed or implied, between the parties, other than as set forth or referenced in the SOW.

Acceptance

Upon completion of the services outlined in this SOW, AGENCY will be provided a professional services acceptance form ("Acceptance Form"). AGENCY will sign the Acceptance Form acknowledging that services have been completed in substantial conformance with this SOW and the Agreement. If AGENCY reasonably believes AXON did not complete the professional services in conformance with this SOW, AGENCY must notify AXON in writing of the specific reasons within seven (7) calendar days from delivery of the Acceptance Form. AXON will remedy the issues to conform with this SOW and re-present the Acceptance Form for signature. If AXON does not receive the signed Acceptance Form or written notification of the reasons for rejection within 7 calendar days of the delivery of the Acceptance Form, AGENCY will be deemed to have accepted the services in accordance to this SOW.

Force Majeure

Neither party hereto shall be liable for delays or failure to perform with respect to this SOW due to causes beyond the party's reasonable control and not avoidable by diligence.

Schedule Change

Each party shall notify the other as soon as possible regarding any changes to agreed upon dates and times of Axon Fleet in-car Solution installation-to be performed pursuant of this Statement of Work.

Axon Fleet Deliverables

Typically, within (30) days of receiving this fully executed SOW, an AXON Technical Project Manager will deliver to AGENCY's primary point of contact via electronic media, controlled documentation, guides, instructions and videos followed by available dates for the initial project review and customer readiness validation. Unless otherwise agreed upon by AXON, AGENCY may print and reproduce said documents for use by its employees only.

Security Clearance and Access

Upon AGENCY's request, AXON will provide the AGENCY a list of AXON employees, agents, installers or representatives which require access to the AGENCY's facilities in order to perform Work pursuant of this Statement of Work. AXON will ensure that each employee, agent or representative has been informed or and consented to a criminal background investigation by AGENCY for the purposes of being allowed access to AGENCY's facilities. AGENCY is responsible for providing AXON with all required instructions and documentation accompanying the security background check's requirements.

Training

AXON will provide training applicable to Axon Evidence, Cradlepoint NetCloud Manager and Axon Fleet application in a train-the-trainer style method unless otherwise agreed upon between the AGENCY and AXON.

Local Computer

AGENCY is responsible for providing a mobile data computer (MDC) with the same software, hardware, and configuration that AGENCY personnel will use with the AXON system being installed. AGENCY is responsible for making certain that any and all security settings (port openings, firewall settings, antivirus software, virtual private network, routing, etc.) are made prior to the installation, configuration and testing of the aforementioned deliverables.

Network

AGENCY is responsible for making certain that any and all network(s) route traffic to appropriate endpoints and AXON is not liable for network breach, data interception, or loss of data due to misconfigured firewall settings or virus infection, except to the extent that such virus or infection is caused, in whole or in part, by defects in the deliverables.

Cradlepoint Router

When applicable, AGENCY must provide AXON Installers with temporary administrative access to Cradlepoint's [NetCloud Manager](#) to the extent necessary to perform Work pursuant of this Statement of Work.

Evidence.com

AGENCY must provide AXON Installers with temporary administrative access to Axon Evidence.com to the extent necessary to perform Work pursuant of this SOW.

Wireless Upload System

If purchased by the AGENCY, on such dates and times mutually agreed upon by the parties, AXON will install and configure into AGENCY's existing network a wireless network infrastructure as identified in the AGENCY's binding quote based on conditions of the sale.

VEHICLE INSTALLATION

Preparedness

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer less weapons and items of evidence. Vehicle(s) will be deemed 'out of service' to the extent necessary to perform Work pursuant of this SOW.

Existing Mobile Video Camera System Removal

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer which will remove from said vehicles all components of the existing mobile video camera system unless otherwise agreed upon by the AGENCY.

Major components will be salvaged by the AXON Installer for auction by the AGENCY. Wires and cables are not considered expendable and will not be salvaged. Salvaged components will be placed in a designated area by the AGENCY within close proximity of the vehicle in an accessible work space.

Prior to removing the existing mobile video camera systems, it is both the responsibility of the AGENCY and the AXON Installer to test the vehicle's systems' operation to identify and operate, documenting any existing component or system failures and in detail, identify which components of the existing mobile video camera system will be removed by the AXON Installer.

In-Car Hardware/Software Delivery and Installation

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer, who will install and configure in each vehicle in accordance with the specifications detailed in the system's installation manual and its relevant addendum(s). Applicable in-car hardware will be installed and configured as defined and validated by the AGENCY during the pre-deployment discovery process.

If a specified vehicle is unavailable on the date and time agreed upon by the parties, AGENCY will provide a similar vehicle for the installation process. Delays due to a vehicle, or substitute vehicle, not being available at agreed upon dates and times may result in additional fees to the AGENCY. If the AXON Installer determines that a vehicle is not properly prepared for installation ("Not Fleet Ready"), such as a battery not being properly charged or properly up-fit for in-service, field operations, the issue shall be reported immediately to the AGENCY for resolution and a date and time for the future installation shall be agreed upon by the parties.

Upon completion of installation and configuration, AXON will systematically test all installed and configured in-car hardware and software to ensure that ALL functions of the hardware and software are fully operational and that any deficiencies are corrected unless otherwise agreed upon by the AGENCY, installation, configuration, test and the correct of any deficiencies will be completed in each vehicle accepted for installation.

Prior to installing the Axon Fleet camera systems, it is both the responsibility of the AGENCY and the AXON Installer to test the vehicle's existing systems' operation to identify, document any existing component or vehicle systems' failures. Prior to any vehicle up-fitting the AXON Installer will introduce the system's components, basic functions, integrations and systems overview along with reference to AXON approved, AGENCY manuals, guides, portals and videos. It is both the responsibility of the AGENCY and the AXON Installer to agree on placement of each components, the antenna(s), integration recording trigger sources and customer preferred power, ground and ignition sources prior to permanent or temporary installation of an Axon Fleet camera solution in each vehicle type. Agreed placement will be documented by the AXON Installer.

AXON welcomes up to 5 persons per system operation training session per day, and unless otherwise agreed upon by the AGENCY, the first vehicle will be used for an installation training demonstration. The second vehicle will be used for an assisted installation training demonstration. The installation training session is customary to any AXON Fleet installation service regardless of who performs the continued Axon Fleet system installations.

The customary training session does not 'certify' a non-AXON Installer, customer-employed Installer or customer 3rd party Installer, since the AXON Fleet products does not offer an Installer certification program. Any work performed by non-AXON Installer, customer-employed Installer or customer 3rd party Installer is not warranted by AXON, and AXON is not liable for any damage to the vehicle and its existing systems and AXON Fleet hardware.

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

***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: _____

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

DESCRIPTION OF AGENDA REQUEST: _____

* _____
County Attorney Approval



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-388114-44665.794MA

Issued: 04/14/2022

Quote Expiration: 06/15/2022

EST Contract Start Date: 07/01/2022

Account Number: 315247

Payment Terms: N30

Delivery Method: Fedex - Ground

SHIP TO	BILL TO
Business;Delivery;Invoice-300 S Jackson St 300 S Jackson St Waxahachie, TX 75165-3750 USA	Ellis County Sheriff's Office - TX 300 S Jackson St Waxahachie, TX 75165-3750 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Matt Appelbaum Phone: Email: mappelbaum@axon.com Fax:	Phone: (972) 825-4980 Email: brady.davidson@co.ellis.tx.us Fax: (972) 825-4941

Program Length	60 Months
TOTAL COST	\$23,940.01
ESTIMATED TOTAL W/ TAX	\$23,940.01

Bundle Savings	\$1,880.09
Additional Savings	\$0.00
TOTAL SAVINGS	\$1,880.09

PAYMENT PLAN		
PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 1	Jun, 2022	\$4,788.02
Year 2	Jun, 2023	\$4,788.00
Year 3	Jun, 2024	\$4,788.00
Year 4	Jun, 2025	\$4,788.00
Year 5	Jun, 2026	\$4,787.99

Quote Details

Bundle Summary

Item	Description	QTY
IR1CA	Interview Room 1 Camera Advanced	1

Individual Items USD

Category	Item	Description	QTY
Storage	50045	INTERVIEW - SOFTWARE - UNLIMITED E.COM STORAGE (PER CAMERA)	1
Basic E.com License	73840	EVIDENCE.COM BASIC LICENSE	1
Camera Bundles	50218	INTERVIEW - CAMERA - COVERT MAIN UNIT	1
Installation	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	1
Extended Warranty	50448	EXT WARRANTY, INTERVIEW ROOM	1
Client Software	50037	INTERVIEW - SOFTWARE - CLIENT (PER TOUCH PANEL-PC)	1
Touch Panel Maintenance	50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	1
Servers	50294	INTERVIEW - SERVER - LITE	2
License	50041	INTERVIEW - SOFTWARE - STREAMING SERVER LICENSE (PER SERVER)	2
Maintenance	50043	INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER SER	2
Microphone	50118	INTERVIEW - MIC - WIRED (STANDARD MIC)	1
Enclosure Options	74116	INTERVIEW - ENCLOSURE - FLUSH MOUNT	1
Sensor Unit	50114	INTERVIEW - CAMERA - COVERT SENSOR	1

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

4/14/2022

COMMISSIONERS COURT AGENDA REQUEST

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

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DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

DESCRIPTION OF AGENDA REQUEST: _____

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County Attorney Approval



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 International: +1.800.978.2737

Q-387398-44669.553MA

Issued: 04/18/2022

Quote Expiration: 06/30/2022

Estimated Contract Start Date: 07/15/2022

Account Number: 315247

Payment Terms: N30

Delivery Method: Fedex - Ground

SHIP TO	BILL TO
Business;Delivery;Invoice-300 S Jackson St 300 S Jackson St Waxahachie, TX 75165-3750 USA	Ellis County Sheriff's Office - TX 300 S Jackson St Waxahachie, TX 75165-3750 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Matt Appelbaum Phone: Email: mappelbaum@axon.com Fax:	Brady Davidson Phone: (972) 825-4980 Email: brady.davidson@co.ellis.tx.us Fax: (972) 825-4941

Quote Summary

Program Length	38 Months
TOTAL COST	\$23,621.51
ESTIMATED TOTAL W/ TAX	\$23,621.51

Discount Summary

Average Savings Per Year	\$3,233.85
TOTAL SAVINGS	\$10,240.53

Payment Summary

Date	Subtotal	Tax	Total
Jun 2022	\$5,905.36	\$0.00	\$5,905.36
Aug 2022	\$5,905.32	\$0.00	\$5,905.32
Aug 2023	\$5,905.32	\$0.00	\$5,905.32
Aug 2024	\$5,905.51	\$0.00	\$5,905.51
Total	\$23,621.51	\$0.00	\$23,621.51

Quote Unbundled Price:	\$33,865.16
Quote List Price:	\$23,621.50
Quote Subtotal:	\$23,621.51

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
20238	TASER 7 CERTIFICATION BUNDLE TRUE UP YEAR 1	7	22		\$49.75	\$49.75	\$7,661.50	\$0.00	\$7,661.50
T7Cert	2021 Taser 7 Certification Bundle	7	38	\$98.51	\$60.00	\$60.00	\$15,960.01	\$0.00	\$15,960.01
Total							\$23,621.51	\$0.00	\$23,621.51

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
2021 Taser 7 Certification Bundle	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	7	06/15/2022
2021 Taser 7 Certification Bundle	20018	TASER 7 BATTERY PACK, TACTICAL	8	06/15/2022
2021 Taser 7 Certification Bundle	20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER	7	06/15/2022
2021 Taser 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	21	06/15/2022
2021 Taser 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	21	06/15/2022
2021 Taser 7 Certification Bundle	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	14	06/15/2022
2021 Taser 7 Certification Bundle	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	14	06/15/2022
2021 Taser 7 Certification Bundle	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	7	06/15/2022
2021 Taser 7 Certification Bundle	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	7	06/15/2022
2021 Taser 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	14	06/15/2023
2021 Taser 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	14	06/15/2023
2021 Taser 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	14	06/15/2024
2021 Taser 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	14	06/15/2024
2021 Taser 7 Certification Bundle	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	14	06/15/2024
2021 Taser 7 Certification Bundle	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	14	06/15/2024
2021 Taser 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	14	06/15/2025
2021 Taser 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	14	06/15/2025
2021 Taser 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	14	09/14/2025
2021 Taser 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	14	09/14/2025

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
2021 Taser 7 Certification Bundle	20248	TASER 7 EVIDENCE.COM LICENSE	7	07/15/2022	09/14/2025

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
2021 Taser 7 Certification Bundle	80374	EXT WARRANTY, TASER 7 BATTERY PACK	8	06/15/2023	09/14/2025
2021 Taser 7 Certification Bundle	80395	EXT WARRANTY, TASER 7 HANDLE	7	06/15/2023	09/14/2025

Payment Details

Jun 2022						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	20238	TASER 7 CERTIFICATION BUNDLE TRUE UP YEAR 1	7	\$1,915.38	\$0.00	\$1,915.38
Year 1	T7Cert	2021 Taser 7 Certification Bundle	7	\$3,989.98	\$0.00	\$3,989.98
Total				\$5,905.36	\$0.00	\$5,905.36

Aug 2022						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	20238	TASER 7 CERTIFICATION BUNDLE TRUE UP YEAR 1	7	\$1,915.37	\$0.00	\$1,915.37
Year 2	T7Cert	2021 Taser 7 Certification Bundle	7	\$3,989.95	\$0.00	\$3,989.95
Total				\$5,905.32	\$0.00	\$5,905.32

Aug 2023						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	20238	TASER 7 CERTIFICATION BUNDLE TRUE UP YEAR 1	7	\$1,915.37	\$0.00	\$1,915.37
Year 3	T7Cert	2021 Taser 7 Certification Bundle	7	\$3,989.95	\$0.00	\$3,989.95
Total				\$5,905.32	\$0.00	\$5,905.32

Aug 2024						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	20238	TASER 7 CERTIFICATION BUNDLE TRUE UP YEAR 1	7	\$1,915.37	\$0.00	\$1,915.37
Year 4	T7Cert	2021 Taser 7 Certification Bundle	7	\$3,990.14	\$0.00	\$3,990.14
Total				\$5,905.51	\$0.00	\$5,905.51

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Contract BuyBoard 603-20 (CEW only) is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

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Signature

Date Signed

4/18/2022





Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-387428-44692.849DC

Issued: 05/11/2022

Quote Expiration: 06/15/2022

Estimated Contract Start Date: 07/01/2022

Account Number: 315247

Payment Terms: N30

Delivery Method: Fedex - Ground

SHIP TO	BILL TO
Business;Delivery;Invoice-300 S Jackson St 300 S Jackson St Waxahachie, TX 75165-3750 USA	Ellis County Sheriff's Office - TX 300 S Jackson St Waxahachie, TX 75165-3750 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Matt Appelbaum Phone: Email: mappelbaum@axon.com Fax:	Brady Davidson Phone: (972) 268-1023 Email: brady.davidson@elliscounty.texas.gov Fax: (972) 825-4941

Quote Summary

Program Length	18.4516 Months
TOTAL COST	\$14,484.24
ESTIMATED TOTAL W/ TAX	\$14,484.24

Discount Summary

Average Savings Per Year	\$1,477.04
TOTAL SAVINGS	\$2,271.15

Payment Summary

Date	Subtotal	Tax	Total
Jun 2022	\$10,807.74	\$0.00	\$10,807.74
Dec 2022	\$3,676.50	\$0.00	\$3,676.50
Total	\$14,484.24	\$0.00	\$14,484.24

Quote List Price: \$16,755.39
 Quote Subtotal: \$14,484.24

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Term	Qty	List Price	Net Price	Subtotal	Tax	Total
Basic License Bundle								
73840	EVIDENCE.COM BASIC LICENSE	18m	9	\$270.00	\$285.00	\$2,565.00	\$0.00	\$2,565.00
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE-	18m	9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Body Worn Camera TAP Bundle								
80464	EXT WARRANTY, CAMERA (TAP)	6m	9	\$70.02	\$52.83	\$475.47	\$0.00	\$475.47
73309	AXON CAMERA REFRESH ONE		9	\$741.00	\$479.17	\$4,312.53	\$0.00	\$4,312.53
AB3 Camera Bundle								
73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK		9	\$699.00	\$699.00	\$6,291.00	\$0.00	\$6,291.00
74028	WING CLIP MOUNT, AXON RAPIDLOCK		10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2		10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80496	EXT WARRANTY, BODY 3 CAMERA	7m	9	\$81.69	\$93.36	\$840.24	\$0.00	\$840.24
Total						\$14,484.24	\$0.00	\$14,484.24

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
AB3 Camera Bundle	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	10	06/01/2022
AB3 Camera Bundle	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	9	06/01/2022
AB3 Camera Bundle	74028	WING CLIP MOUNT, AXON RAPIDLOCK	10	06/01/2022
Body Worn Camera TAP Bundle	73309	AXON CAMERA REFRESH ONE	9	12/01/2024

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Basic License Bundle	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE-	9	07/01/2022	01/14/2024
Basic License Bundle	73840	EVIDENCE.COM BASIC LICENSE	9	07/01/2022	01/14/2024

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
AB3 Camera Bundle	80496	EXT WARRANTY, BODY 3 CAMERA	9	06/01/2023	01/14/2024
Body Worn Camera TAP Bundle	80464	EXT WARRANTY, CAMERA (TAP)	9	07/01/2023	01/14/2024

Payment Details

Jun 2022						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	73309	AXON CAMERA REFRESH ONE	9	\$2,156.26	\$0.00	\$2,156.26
Year 1	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE-	9	\$0.00	\$0.00	\$0.00
Year 1	73840	EVIDENCE.COM BASIC LICENSE	9	\$1,282.50	\$0.00	\$1,282.50
Year 1	80464	EXT WARRANTY, CAMERA (TAP)	9	\$237.74	\$0.00	\$237.74
Invoice Upon Fulfillment	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	10	\$0.00	\$0.00	\$0.00
Invoice Upon Fulfillment	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	9	\$6,291.00	\$0.00	\$6,291.00
Invoice Upon Fulfillment	74028	WING CLIP MOUNT, AXON RAPIDLOCK	10	\$0.00	\$0.00	\$0.00
Invoice Upon Fulfillment	80496	EXT WARRANTY, BODY 3 CAMERA	9	\$840.24	\$0.00	\$840.24
Total				\$10,807.74	\$0.00	\$10,807.74

Dec 2022						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	73309	AXON CAMERA REFRESH ONE	9	\$2,156.27	\$0.00	\$2,156.27
Year 2	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE-	9	\$0.00	\$0.00	\$0.00
Year 2	73840	EVIDENCE.COM BASIC LICENSE	9	\$1,282.50	\$0.00	\$1,282.50
Year 2	80464	EXT WARRANTY, CAMERA (TAP)	9	\$237.73	\$0.00	\$237.73
Total				\$3,676.50	\$0.00	\$3,676.50

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Contract BuyBoard Contract 648-21 is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

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Signature

Date Signed

5/11/2022

