

J.P.Morgan

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

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	10/19/2022
AMOUNT DUE	\$1,141.65
CURRENT BALANCE	\$1,141.65

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

**T0004812

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

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

CLOSING DATE	10-05-22	PREVIOUS BALANCE	920.42
CREDIT LIMIT	10,000	PURCHASES AND OTHER CHARGES	1,141.65
AVAILABLE CREDIT	8,858	CASH ADVANCES	.00
		CREDITS	.00
FOR CUSTOMER SERVICE CALL: 1-800-890-0669		PAYMENTS	920.42-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO:		FINANCE CHARGES	.00
JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		NEW BALANCE	1,141.65
		TOTAL PAYMENT DUE	LH 1,141.65
		DISPUTED AMOUNT	.00

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY TX-CSCD

COMMERCIAL ACCOUNT ACTIVITY

ELLIS COUNTY TX-CSCD
[REDACTED]

TOTAL COMMERCIAL ACTIVITY
\$920.42CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-21	7540501226400000000017	ACH-TR PAYMENT THANK YOU	920.42 PY

INDIVIDUAL CARDHOLDER ACTIVITY

CSCD 3
[REDACTED]

CREDITS \$0.00 PURCHASES \$1,129.65 CASH ADV \$0.00 TOTAL ACTIVITY \$1,129.65

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	55432862251202679336514	AMZN MKTP US*1V6LZ8712 AMZN.COM/BILL WA P.O.S.: 112-3584251-19858 SALES TAX: 0.00	166.27
09-09	09-08	55432862251202741049517	AMZN MKTP US*1F48P13N0 AMZN.COM/BILL WA P.O.S.: 112-7840452-20826 SALES TAX: 0.00	102.90
09-12	09-11	55432862254203447682012	AMZN MKTP US*1F42Z2UN1 AMZN.COM/BILL WA P.O.S.: 112-7840452-20826 SALES TAX: 0.00	89.91
09-12	09-09	75369432252755101100515	THE UPS STORE 5780 WAXAHACHIE TX P.O.S.: V5780-2922090918153575978 SALES TAX: 0.00	12.85
09-19	09-16	02305372260100140321211	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120220 SALES TAX: 0.00	88.66
09-19	09-16	05416012259141000402232	WAL-MART #0260 WAXAHACHIE TX	28.84
09-19	09-18	55432862261205407506975	AMAZON.COM*1M7U60221 AMZN.COM/BILL WA P.O.S.: 112-9005335-21306 SALES TAX: 0.00	281.34
09-19	09-16	82711162259000010406860	THE SASSI INSTITUTE SPRINGVILLE IN	217.00
09-26	09-25	55432862268207386226982	AMZN MKTP US*1U43S35C0 AMZN.COM/BILL WA P.O.S.: 112-5535593-10850 SALES TAX: 0.00	127.90
09-26	09-25	55432862268207387285391	AMZN MKTP US*1U5KB7A62 AMZN.COM/BILL WA P.O.S.: 112-5970180-82738 SALES TAX: 0.00	13.98
Total Purchasing Activity				\$1,129.65

CSCD 5
[REDACTED]

CREDITS \$0.00 PURCHASES \$12.00 CASH ADV \$0.00 TOTAL ACTIVITY \$12.00

ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-03	09-30	05314612274500288166481	THE WASH ON BROWN - AU WAXAHACHIE TX	12.00
Total Fleet Activity				\$12.00

J.P.Morgan

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

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	10/19/2022
AMOUNT DUE	\$204,281.90
CURRENT BALANCE	\$204,281.90

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

**NM0000035

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: ELLIS COUNTY
 ACCOUNT NUMBER: [REDACTED]

CLOSING DATE	10-05-22	PREVIOUS BALANCE	105,131.36
CREDIT LIMIT	265,000	PURCHASES AND OTHER CHARGES	211,126.57
AVAILABLE CREDIT	60,718	CASH ADVANCES	.00
		CREDITS	6,844.67
FOR CUSTOMER SERVICE CALL: 1-800-890-0669		PAYMENTS	105,131.36-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		FINANCE CHARGES	.00
		NEW BALANCE	204,281.90
		TOTAL PAYMENT DUE	LH 204,281.90
		DISPUTED AMOUNT	.00

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

COMMERCIAL ACCOUNT ACTIVITY

ELLIS COUNTY
[REDACTED]

TOTAL COMMERCIAL ACTIVITY
\$105,131.36CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-21	7540501226400000000066	PAYMENT RECEIVED -- THANK YOU	105,131.36 PY

INDIVIDUAL CARDHOLDER ACTIVITY

ANN MONTGOMERY
[REDACTED]

CREDITS \$0.00 PURCHASES \$7,886.93 CASH ADV \$0.00 TOTAL ACTIVITY \$7,886.93

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-16	09-15	55432862258204677102305	AMZN MKTP US*1M0F28VN1 AMZN.COM/BILL WA P.O.S.: 622 SALES TAX: 0.00	1,069.99
09-20	09-19	55432862262205734112702	AMZN MKTP US*1M7217P72 AMZN.COM/BILL WA P.O.S.: 622 SALES TAX: 0.00	6,419.94
09-23	09-21	75306372265160300469028	AMERICAN BANK CENTER - CORPUS CHRIST TX P.O.S.: 114301 SALES TAX: 0.00	10.00
Total Purchasing Activity				\$7,499.93

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-23	55436872267152677209394	DOUBLETREE HOTELS CORP CHRISTI TX 34528 ARRIVAL: 09-20-22	387.00
Total Travel Activity				\$387.00

ELLIS CO SO 6
[REDACTED]

CREDITS \$0.00 PURCHASES \$113.52 CASH ADV \$0.00 TOTAL ACTIVITY \$113.52

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-06	75306372250163300169827	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 085258 SALES TAX: 0.00	1.87
09-08	09-06	75306372250163300172284	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 085258 SALES TAX: 0.00	83.00
09-09	09-07	75306372251166400144193	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 084025 SALES TAX: 0.00	1.00
09-09	09-07	75306372251166400145992	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 084025 SALES TAX: 0.00	8.25
09-21	09-19	75306372263164000142036	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 122808 SALES TAX: 0.00	1.00
09-21	09-19	75306372263164000145088	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 122807 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
				Total Purchasing Activity
				\$103.37

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-27	55500362270762626636725	TXTAG 888 468 9824 8884689824 TX P.O.S.: PO 1103248460 SALES TAX: 0.00	10.15
				Total Travel Activity
				\$10.15

ELLIS CO SO CID SGT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$339.16	\$0.00	\$339.16
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-09	52704872252981000201408	SHERWIN WILLIAMS 70711 WAXAHACHIE TX	67.44
				Total Purchasing Activity
				\$67.44

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-03	09-30	05436842274000368019425	DISCOUNT TIRE TXD 92 MIDLOTHIAN TX	271.72
				Total Fleet Activity
				\$271.72

ELLIS CO SO 11	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$400.00	\$14,967.89	\$0.00	\$14,567.89
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-07	09-06	05416012249141000374962	WAL-MART #0260 WAXAHACHIE TX	88.62
09-12	09-08	52707152252010178485769	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: LEC SALES TAX: 0.00	169.00
09-16	09-14	52707152258010185343807	HOMEDEPOT.COM 800-430-3376 GA P.O.S.: LEC SALES TAX: 0.00	379.00
09-16	09-15	5543286225820464426860	SQ *DFW STICKERS GOSQ.COM TX P.O.S.: 00011529215119063 SALES TAX: 249.29	3,021.75
09-16	09-15	85454912258900016742890	PROMOTIONS NOW 856-727-5200 NJ P.O.S.: 560890 SALES TAX: 0.00	10,000.00
09-19	09-16	85500392259900012074791	TTPOA BURNET TX P.O.S.: kDXDpXkXQP2m27r-U SALES TAX: 0.00	450.00
09-19	09-16	85500392259900012074809	TTPOA BURNET TX P.O.S.: zBYaL-9ITw2N_Rsf_ SALES TAX: 0.00	450.00
09-23	09-22	55488722266091426000065	TCOLE EVENT REG 5129367725 TX	204.76
09-23	09-22	55488722266091426000073	TCOLE EVENT REG 5129367725 TX	204.76
09-28	09-27	82711162271000006281206	TAHN ROWLETT TX	400.00 CR

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$14,567.89

ELLIS CO SO CID GEN [REDACTED]	CREDITS \$0.00	PURCHASES \$8,228.71	CASH ADV \$0.00	TOTAL ACTIVITY \$8,228.71
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	82711162251000016237424	SP KIWI BREACHING HERNANDO MS	1,298.57
09-13	09-12	55432862255203850782001	IN *ARROWHEAD SCIENTIF 913-8948388 KS	962.97
09-19	09-16	25265082260002880022211	DEFENSE SOLUTIONS GROU CLEBURNE TX	731.17
09-30	09-29	55436872272282723282070	PILAR PRODUCTS LLC 801-7916882 UT P.O.S.: 28272328206 SALES TAX: 0.00	5,236.00
Total Purchasing Activity				\$8,228.71

ELLIS CO SO SIU 60 [REDACTED]	CREDITS \$0.00	PURCHASES \$1,110.59	CASH ADV \$0.00	TOTAL ACTIVITY \$1,110.59
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-16	09-15	05410192258491423260528	APPLEBEES NEIG98289200 LUBBOCK TX P.O.S.: 1301706 SALES TAX: 2.11	13.81
09-19	09-15	52704872259708223779412	HOLIDAY INN EXPRESS LUBBOCK TX 1216060 ARRIVAL: 09-14-22	147.87
Total Travel Activity				\$161.68

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-23	09-22	02305372266000601362809	TRACTOR-SUPPLY-CO #040 WAXAHACHIE TX	948.91
Total Fleet Activity				\$948.91

ELLIS CO SO 137 [REDACTED]	CREDITS \$0.00	PURCHASES \$105.28	CASH ADV \$0.00	TOTAL ACTIVITY \$105.28
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-07	52707152251010182646464	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: ELLIS COUNTY JAIL SALES TAX: 0.00	105.28
Total Purchasing Activity				\$105.28

KYLE BUTLER [REDACTED]	CREDITS \$0.00	PURCHASES \$6,695.00	CASH ADV \$0.00	TOTAL ACTIVITY \$6,695.00
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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
09-12	09-09	55480772253200394700048	ELLIS COUNTY CUSTOM CA MIDLOTHIAN TX P.O.S.: 777 SALES TAX: 0.00	6,695.00
Total Travel Activity				\$6,695.00

LEON ZA JIC	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$3,119.50	\$0.00	\$3,119.50

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-06	75306372250163300169934	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 095305 SALES TAX: 0.00	1.50
09-08	09-06	75306372250163300170767	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 095305 SALES TAX: 0.00	66.50
10-03	09-30	75306372274168400215802	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 134213 SALES TAX: 0.00	1.00
10-03	09-30	75306372274168400220984	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 134212 SALES TAX: 0.00	8.25
Total Purchasing Activity				\$77.25

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-06	75260882250900011700024	CHRIS AUTO REPAIR ENNIS TX	7.25
10-05	10-03	85450932277980068581775	CHUY'S C-5 TRAILERS ENNIS TX P.O.S.: 1 SALES TAX: 231.30	3,035.00
Total Fleet Activity				\$3,042.25

CHERYL CHAMBERS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$691.16	\$0.00	\$691.16

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-19	09-15	52704872259036007784642	HILTON WACO 9726929706 TX 778464 ARRIVAL: 09-11-22	691.16
Total Travel Activity				\$691.16

STEVE EGAN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$315.00	\$0.00	\$315.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-14	09-14	55432862257204181293641	TJCTC WEB 512-347-9937 TX P.O.S.: 000000000000000000 SALES TAX: 0.00	315.00
Total Purchasing Activity				\$315.00

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

ELLIS CTY RD BRIDGEPCT 1					CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]					\$0.00	\$1,871.64	\$0.00	\$1,871.64
ACCOUNTING CODE:								
Purchasing Activity								
Post Date	Tran Date	Reference Number	Transaction Description	Amount				
09-09	09-08	55432862252202919843492	NORTHERN TOOL EQUIP TX GRAND PRAIRIE TX P.O.S.: 0000000000000000 SALES TAX: 0.00	292.46				
09-12	09-11	55432862254203513334050	AMZN MKTP US*1F3GK0BZ0 AMZN.COM/BILL WA P.O.S.: Office Supplies SALES TAX: 0.00	89.25				
09-12	09-11	55432862254203514504081	AMZN MKTP US*1F0QL73X2 AMZN.COM/BILL WA P.O.S.: Office Supplies SALES TAX: 0.00	33.92				
09-15	09-14	52708242257083786575092	REPUBLIC SERVICES TRAS 8665765548 AZ P.O.S.: 001415114 SALES TAX: 0.00	206.37				
Total Purchasing Activity				\$622.00				
Fleet Activity								
Post Date	Tran Date	Reference Number	Transaction Description	Amount				
09-09	09-08	55417342252152522712034	BLUE BEACON TRUCK WASH 785-8250904 KS P.O.S.: 0402198 SALES TAX: 0.00	103.00				
09-29	09-27	85349142271700639605771	GYRO-TRAC CORPORATION 843-879-0208 SC P.O.S.: 31401 E-TX2002-2 SALES TAX: 75.01	1,146.64				
Total Fleet Activity				\$1,249.64				
ROY CALLENDER					CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]					\$0.00	\$2,222.82	\$0.00	\$2,222.82
ACCOUNTING CODE:								
Purchasing Activity								
Post Date	Tran Date	Reference Number	Transaction Description	Amount				
09-20	09-19	85456672262900015522386	STALKERRADAR 972-3983750 TX	245.00				
09-21	09-20	55131582263083363422420	CDW GOVT #CV91841 800-808-4239 IL P.O.S.: DELL RUGGED SALES TAX: 0.00	1,977.82				
Total Purchasing Activity				\$2,222.82				
JACKIE MILLER JR					CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]					\$0.00	\$3,027.21	\$0.00	\$3,027.21
ACCOUNTING CODE:								
Purchasing Activity								
Post Date	Tran Date	Reference Number	Transaction Description	Amount				
09-09	09-09	55432862252202876862303	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0125256693 SALES TAX: 0.00	79.94				
09-13	09-13	55432862256203888113558	ASSOCIATED TIME ONDEMA 214-878-0667 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	255.00				
09-15	09-14	02305372258500284447140	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120220 SALES TAX: 0.00	1,181.86				
09-20	09-19	02305372263000583588390	USPS PO 4894950165 WAXAHACHIE TX P.O.S.: None SALES TAX: 0.00	480.00				

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-23	09-22	55432862265206556534640	AMZN MKTP US*1U7EW3Z50 AMZN.COM/BILL WA P.O.S.: JP2 SALES TAX: 0.00	184.00
09-26	09-26	55432862269207454755549	AMAZON.COM*1U5K55HQ0 AMZN.COM/BILL WA P.O.S.: JP2 SALES TAX: 0.00	426.41
09-29	09-28	02305372272000573146356	USPS PO 4894950165 WAXAHACHIE TX P.O.S.: None SALES TAX: 0.00	420.00
Total Purchasing Activity				\$3,027.21

DFBORAH MADEARIS [REDACTED]	CREDITS \$0.00	PURCHASES \$535.92	CASH ADV \$0.00	TOTAL ACTIVITY \$535.92
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-16	09-15	55432862258204669170658	AMZN MKTP US*1M2CW93M0 AMZN.COM/BILL WA P.O.S.: 111-7900156-41986 SALES TAX: 0.00	77.49
09-19	09-18	55432862261205465132532	AMZN MKTP US*1M9CS0TA2 AMZN.COM/BILL WA P.O.S.: 111-3360081-01890 SALES TAX: 0.00	45.95
09-19	09-18	55432862261205467345009	AMZN MKTP US*1M55Y2HV0 AMZN.COM/BILL WA P.O.S.: 111-4392226-21442 SALES TAX: 0.00	17.48
09-26	09-23	85500392266900017806354	TACERA 512-2601376 TX P.O.S.: gwXoYt20RoKrvJSu SALES TAX: 0.00	175.00
09-29	09-28	85500392271900018106427	TACERA 512-2601376 TX P.O.S.: Eiqj64TOT0qxiv6gp SALES TAX: 0.00	45.00
10-05	10-04	85500392277900018406599	TACERA 512-2601376 TX P.O.S.: YOWy8nC2Sc-G2zflZ SALES TAX: 0.00	175.00
Total Purchasing Activity				\$535.92

TEXAS HIGHWAY PATROL [REDACTED]	CREDITS \$0.00	PURCHASES \$818.17	CASH ADV \$0.00	TOTAL ACTIVITY \$818.17
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	55432862251202745920218	AMZN MKTP US*1F6M03JP0 AMZN.COM/BILL WA P.O.S.: 508010 SALES TAX: 0.00	172.96
09-09	09-09	55432862252202855790079	AMAZON.COM*1V5BN9RV2 AMZN.COM/BILL WA P.O.S.: 50108 SALES TAX: 0.00	38.96
09-09	09-09	55432862252202866662929	AMZN MKTP US*1F3XN2EZ0 AMZN.COM/BILL WA P.O.S.: 508010 SALES TAX: 0.00	207.78
09-12	09-09	55432862252202956052981	AMZN MKTP US*1V4IH6R12 AMZN.COM/BILL WA P.O.S.: 50108 SALES TAX: 0.00	92.00
09-12	09-11	55432862254203559007933	AMZN MKTP US*1F6FA1RN1 AMZN.COM/BILL WA P.O.S.: 50108 SALES TAX: 0.00	41.67
09-14	09-13	05436842257600022719343	USPS STAMPS ENDICIA 888-434-0055 DC P.O.S.: 450092516 SALES TAX: 0.00	200.00

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-14	09-14	55432862257204189824645	AMAZON.COM*1F2H56W00 AMZN.COM/BILL WA P.O.S.: 508010 SALES TAX: 0.00	34.81
09-14	09-14	55432862257204233773293	STAMPS.COM 855-608-2677 CA P.O.S.: 0450165510 SALES TAX: 0.00	29.99
Total Purchasing Activity				\$818.17

LARRY D. GRICE [REDACTED]	CREDITS \$0.00	PURCHASES \$729.44	CASH ADV \$0.00	TOTAL ACTIVITY \$729.44
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-07	55500802250726750456480	THE LIGHTHOUSE FOR THE FORT WORTH TX P.O.S.: PO 250675045648 SALES TAX: 1.50	37.50
09-13	09-12	75456672255900011100047	GT DISTRIBUTORS DALLAS DALLAS TX P.O.S.: 009227 SALES TAX: 0.00	676.94
Total Purchasing Activity				\$714.44

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-05	10-03	85191162277900016323375	TRINITY PARKING DALLAS TX P.O.S.: 8FC4620F-B4FE-483 SALES TAX: 0.00	5.00
Total Travel Activity				\$5.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-05	10-04	05314612278500210968836	CAR WASH USA EXPRESS 4 WAXAHACHIE TX P.O.S.: 719417191600001 SALES TAX: 10.00	10.00
Total Fleet Activity				\$10.00

REBECCA CHARLES [REDACTED]	CREDITS \$0.00	PURCHASES \$3,899.97	CASH ADV \$0.00	TOTAL ACTIVITY \$3,899.97
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-07	55421352251330148071027	ESRI REDLANDS CA P.O.S.: CC Charles SALES TAX: 0.00	3,487.97
09-26	09-23	55432862266206864528069	IN *INNER CORRIDOR TEC 713-2787883 TX P.O.S.: 29245 SALES TAX: 0.00	412.00
Total Purchasing Activity				\$3,899.97

KENNETH HATCHER [REDACTED]	CREDITS \$0.00	PURCHASES \$395.00	CASH ADV \$0.00	TOTAL ACTIVITY \$395.00
ACCOUNTING CODE:				

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-04	10-03	55429502276852458001081	PAYPAL *IAPE 4029357733 CA P.O.S.: 45800108 SALES TAX: 0.00	395.00
Total Purchasing Activity				\$395.00

ALYSSA SEARCY [REDACTED]	CREDITS \$0.00	PURCHASES \$2,290.00	CASH ADV \$0.00	TOTAL ACTIVITY \$2,290.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-07	85500392250900016896982	TEXAS FLOODPLAIN MANAG LEANDER TX	50.00
09-22	09-20	55421352264330136165471	ESRI REDLANDS CA P.O.S.: CC Searcy SALES TAX: 0.00	1,640.00
Total Purchasing Activity				\$1,690.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-09	75306372252031400064297	CRUZ SERVICES INC AUTO WAXAHACHIE TX P.O.S.: 000001 SALES TAX: 0.00	600.00
Total Fleet Activity				\$600.00

MIKE JONES [REDACTED]	CREDITS \$0.00	PURCHASES \$1,010.64	CASH ADV \$0.00	TOTAL ACTIVITY \$1,010.64
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-14	09-13	55506292257207763100572	LA POLICE GEAR INC 8667931911 CA	257.90
09-15	09-14	55432862257204279441367	AMZN MKTP US*1M4ZV5C40 AMZN.COM/BILL WA P.O.S.: 112-1423396-96738 SALES TAX: 0.00	47.63
09-15	09-14	55432862257204395356226	AMZN MKTP US*1M80F80H1 AMZN.COM/BILL WA P.O.S.: 112-3617333-78714 SALES TAX: 0.00	114.97
09-15	09-14	55446412257762019369295	GALLS 8592667227 KY P.O.S.: 022113652 SALES TAX: 0.00	85.99
09-16	09-15	55263522259400043077501	HARBOR FREIGHT TOOLS89 WAXAHACHIE TX	103.92
09-20	09-19	55436872262172624060778	LUCYS ALTERATIONS MANSFIELD TX P.O.S.: 17262406070 SALES TAX: 0.00	30.00
09-28	09-27	55432862270207934263087	AMZN MKTP US*1U6ZV5I21 AMZN.COM/BILL WA P.O.S.: 726 SALES TAX: 0.00	144.08
09-29	09-28	55432862271208204305672	AMZN MKTP US*1U1EQ4K82 AMZN.COM/BILL WA P.O.S.: 726 SALES TAX: 0.00	140.09
10-03	09-30	55446412273762925030056	GALLS 8592667227 KY P.O.S.: 022265302 SALES TAX: 0.00	46.08
Total Purchasing Activity				\$970.66

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-03	10-01	55506292274726420235579	WASH MASTERS 12 4696726668 TX P.O.S.: PO 274842023557 SALES TAX: 0.79	19.99
10-03	10-01	55506292274726567235606	WASH MASTERS 12 4696726668 TX P.O.S.: PO 274556723560 SALES TAX: 0.79	19.99
Total Fleet Activity				\$39.98

BRIAN DAVIS [REDACTED]	CREDITS \$0.00	PURCHASES \$420.00	CASH ADV \$0.00	TOTAL ACTIVITY \$420.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-23	09-22	05436842265300250606896	FSP*INTL ASSOC OF EMER 703-538-1795 VA P.O.S.: 1020960 SALES TAX: 0.00	420.00
Total Purchasing Activity				\$420.00

KRYSTAL VALDEZ [REDACTED]	CREDITS \$0.00	PURCHASES \$778.68	CASH ADV \$0.00	TOTAL ACTIVITY \$778.68
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	05410192271295064007830	BEST BUY 00018895 WAXAHACHIE TX	428.00
Total Purchasing Activity				\$428.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-11	55436872255152555377531	TEXAS A AND M HOTEL AN 979-2602235 TX 0300912043 ARRIVAL: 09-11-22	111.12
09-15	09-14	55436872257262571279112	TEXAS A AND M HOTEL AN COLLEGE STATI TX 0000179924 ARRIVAL: 09-12-22	239.56
Total Travel Activity				\$350.68

JOSEPH AGUILAR [REDACTED]	CREDITS \$0.00	PURCHASES \$454.35	CASH ADV \$0.00	TOTAL ACTIVITY \$454.35
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-23	55436872267152677210269	DOUBLETREE HOTELS CORP CHRISTI TX 39103 ARRIVAL: 09-20-22	454.35
Total Travel Activity				\$454.35

DOMINIQUE WASHINGTON [REDACTED]	CREDITS \$0.00	PURCHASES \$304.79	CASH ADV \$0.00	TOTAL ACTIVITY \$304.79
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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
09-15	09-14	05436842258500154502377	DOLLAR-GENERAL #1670 WAXAHACHIE TX	6.30
09-15	09-14	55432862257204332054488	SQ *RT 237 LLC CEDAR HILL TX P.O.S.: 00023058430162881 SALES TAX: 0.00	33.49
10-03	09-30	55480772274207983500080	SHSU ONLINE MARKETPLAC 9362943981 TX	265.00
Total Purchasing Activity				\$304.79

CHELSEA SMITH [REDACTED]	CREDITS \$0.00	PURCHASES \$217.99	CASH ADV \$0.00	TOTAL ACTIVITY \$217.99
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-07	09-06	55432862249202210885149	SQ *EXPEDIAN CARE GOSQ.COM TX P.O.S.: 00023058430162509 SALES TAX: 0.00	180.00
Total Purchasing Activity				\$180.00

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-07	09-07	55432862250202322809058	VZWRLSS*IVR VB 800-922-0204 FL P.O.S.: 091962458800001 SALES TAX: 0.00	37.99
Total Activity				\$37.99

RONALD TURBEVILLE [REDACTED]	CREDITS \$0.00	PURCHASES \$72.18	CASH ADV \$0.00	TOTAL ACTIVITY \$72.18
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ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-13	09-12	85363872255980001694073	TIRE TOWN WAXAHACHIE TX P.O.S.: 153002 SALES TAX: 1.52	20.00
09-15	09-14	55309592258838002415370	O'REILLY AUTO PARTS 64 WAXAHACHIE TX	52.18
Total Fleet Activity				\$72.18

KELLI REED [REDACTED]	CREDITS \$1,559.17	PURCHASES \$25,580.10	CASH ADV \$0.00	TOTAL ACTIVITY \$24,020.93
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-13	09-12	55432862255203847738090	AMZN MKTP US*1F8ZH0K10 AMZN.COM/BILL WA P.O.S.: 113-0173575-03634 SALES TAX: 0.00	2,035.24
09-14	09-13	55432862256204135692162	AMZN MKTP US*1M3Y97331 AMZN.COM/BILL WA P.O.S.: 113-8220424-24714 SALES TAX: 0.00	774.99
09-14	09-13	82711162256000010684857	TDCAA AUSTIN TX	987.00
09-15	09-14	55432862257204291498452	AMZN MKTP US*1M1GM9AM1 AMZN.COM/BILL WA P.O.S.: 113-8708190-34674 SALES TAX: 0.00	411.24

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-14	55432862257204297626817	AMZN MKTP US*1M7FX5A21 AMZN.COM/BILL WA P.O.S.: 113-4885151-32970 SALES TAX: 0.00	79.89
09-15	09-14	55432862257204308631699	AMZN MKTP US*1F8AZ0682 AMZN.COM/BILL WA P.O.S.: 113-9739638-11778 SALES TAX: 0.00	157.49
09-15	09-14	55432862257204382301755	AMZN MKTP US*1M4ME7081 AMZN.COM/BILL WA P.O.S.: 113-2242880-20362 SALES TAX: 0.00	199.95
09-15	09-15	55432862258204480686015	AMZN MKTP US*1F5QO9KD2 AMZN.COM/BILL WA P.O.S.: 113-6404267-35370 SALES TAX: 0.00	9.27
09-16	09-15	55432862258204597657784	AMZN MKTP US*1M60N0GG1 AMZN.COM/BILL WA P.O.S.: 113-5118457-48546 SALES TAX: 0.00	8,294.99
09-19	09-16	55432862259204883842727	AMZN MKTP US*1M08T85O1 AMZN.COM/BILL WA P.O.S.: 113-7591921-29154 SALES TAX: 0.00	192.14
09-19	09-18	55432862261205293613059	AMZN MKTP US*1M3YE2V90 AMZN.COM/BILL WA P.O.S.: 113-7591921-29154 SALES TAX: 0.00	177.21
09-19	09-18	55432862261205321394045	AMZN MKTP US*1M0CP9SM1 AMZN.COM/BILL WA P.O.S.: 113-6404267-35370 SALES TAX: 0.00	158.10
09-19	09-18	55432862261205490741489	AMZN MKTP US*1M7EC7T22 AMZN.COM/BILL WA P.O.S.: 113-7591921-29154 SALES TAX: 0.00	713.85
09-19	09-18	55432862261205499278111	AMZN MKTP US*1M98H2KX1 AMZN.COM/BILL WA P.O.S.: 113-7591921-29154 SALES TAX: 0.00	3,566.52
09-19	09-18	55432862261205502005303	AMZN MKTP US*1M68E6KX1 AMZN.COM/BILL WA P.O.S.: 113-6827706-93762 SALES TAX: 0.00	2,243.55
09-20	09-19	55432862262205751886865	AMZN MKTP US*1M7PG5G72 AMZN.COM/BILL WA P.O.S.: 113-6404267-35370 SALES TAX: 0.00	1,567.61
09-22	09-20	55483822264370329972108	SAMSClub.COM 888-746-7726 AR	387.64
09-23	09-23	55432862266206656776140	AMZN MKTP US*1U7VV50S1 AMZN.COM/BILL WA P.O.S.: 113-9714907-18674 SALES TAX: 0.00	100.12
09-26	09-26	55432862269207459485571	AMZN MKTP US*1U9F51BX0 AMZN.COM/BILL WA P.O.S.: 113-4605073-55306 SALES TAX: 0.00	777.17
09-26	09-26	55432862269207460417860	AMZN MKTP US*1U6E16QZ1 AMZN.COM/BILL WA P.O.S.: 113-6846259-93698 SALES TAX: 0.00	1,999.00
09-26	09-26	55432862269207462261936	AMZN MKTP US*1U29836T1 AMZN.COM/BILL WA P.O.S.: 113-4605073-55306 SALES TAX: 0.00	94.95
09-26	09-23	55436872266282662220162	ALL SPORTS TROPHIES WAXAHACHIE TX P.O.S.: 28266222013 SALES TAX: 0.00	12.50
09-28	09-28	55432862271208104199894	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-6827706-93762 SALES TAX: 0.00	1,559.17 CR
09-30	09-29	05410192272295002035793	BEST BUY 00018895 WAXAHACHIE TX	159.98

Total Purchasing Activity

\$23,541.23

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-23	09-22	82305092265000015091322	PADDLE.NET* APOWERSOFT ASTORIA NY	479.70

Total Miscellaneous Activity

\$479.70

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY					
DEVONDA SPURLOCK [REDACTED]		CREDITS \$0.00	PURCHASES \$1,200.00	CASH ADV \$0.00	TOTAL ACTIVITY \$1,200.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-05	10-04	15270212277000112917545	CORPORATE COMPLIANCE S SAN FRANCISCO CA		1,200.00
Total Purchasing Activity					\$1,200.00
ERIK TEST [REDACTED]		CREDITS \$0.00	PURCHASES \$75.76	CASH ADV \$0.00	TOTAL ACTIVITY \$75.76
ACCOUNTING CODE:					
Miscellaneous Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-04	10-03	55131582276091509011192	MICROSOFT*MICROSOFT 36 MSBILL.INFO WA P.O.S.: Z51SH5DDD5KP SALES TAX: 5.77		75.76
Total Miscellaneous Activity					\$75.76
JIM CHAPMAN [REDACTED]		CREDITS \$0.00	PURCHASES \$1,443.88	CASH ADV \$0.00	TOTAL ACTIVITY \$1,443.88
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-15	09-14	02305372258500284470142	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120220 SALES TAX: 0.00		24.99
09-19	09-16	02305372260100140331459	OFFICE DEPOT #1079 800-463-3768 TX P.O.S.: 267417371 SALES TAX: 49.50		649.49
09-19	09-18	55432862261205424907412	AMZN MKTP US*1M4C23J82 AMZN.COM/BILL WA P.O.S.: 114-6315090-26058 SALES TAX: 0.00		32.99
09-21	09-20	02305372264000595390800	CVS/PHARMACY #06864 WAXAHACHIE TX		14.47
09-27	09-27	55432862270207787308625	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0119535037 SALES TAX: 0.00		57.93
09-28	09-27	55432862270207906253769	THOMSON WEST*TCD 800-328-4880 MN P.O.S.: 1201616284 SALES TAX: 0.00		14.00
Total Purchasing Activity					\$793.87
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-13	09-11	05227022255300260774928	HAMPTON INN 210-225-8500 TX 717234 ARRIVAL: 09-08-22		650.01
Total Travel Activity					\$650.01
CARRIE JOHNSON [REDACTED]		CREDITS \$0.00	PURCHASES \$431.13	CASH ADV \$0.00	TOTAL ACTIVITY \$431.13
ACCOUNTING CODE:					

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-23	55436872267152677210350	DOUBLETREE HOTELS CORP CHRISTI TX 39105 ARRIVAL: 09-20-22	431.13
Total Travel Activity				\$431.13

BYRON GENTRY [REDACTED]	CREDITS \$1,719.98	PURCHASES \$3,149.87	CASH ADV \$0.00	TOTAL ACTIVITY \$1,429.89
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-09	55432862252203029926409	AMAZON.COM*1F9FJ8DM1 AMZN.COM/BILL WA P.O.S.: 112-8172385-78986 SALES TAX: 0.00	1,719.98
09-12	09-09	55488722253400230000119	ATWOODS OF WAXAHACHIE WAXAHACHIE TX P.O.S.: 050251 SALES TAX: 0.00	234.36
09-19	09-17	02305372261300297953555	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120220 SALES TAX: 0.00	93.47
09-19	09-16	55432862259204949575964	AMZN MKTP US*1M7F77BH1 AMZN.COM/BILL WA P.O.S.: 112-4529968-33858 SALES TAX: 0.00	269.97
09-21	09-20	55432862263205993606815	AMZN MKTP US*1M1IR6HV2 AMZN.COM/BILL WA P.O.S.: 112-7119684-76282 SALES TAX: 0.00	245.95
09-21	09-21	55432862264206094459061	AMAZON.COM*1M69N1Q12 AMZN.COM/BILL WA P.O.S.: 112-6431064-50402 SALES TAX: 0.00	28.64
09-22	09-22	55432862265206380416717	AMZN MKTP US*1M5XN2KC2 AMZN.COM/BILL WA P.O.S.: 112-5509536-85410 SALES TAX: 0.00	59.90
09-22	09-22	55432862265206402528564	AMZN MKTP US*1U6RL8JF1 AMZN.COM/BILL WA P.O.S.: 112-8664228-19538 SALES TAX: 0.00	22.49
09-26	09-23	55432862266206809430009	LOWES #02601* WAXAHACHIE TX P.O.S.: LOWESPURCHASE SALES TAX: 0.00	61.22
09-26	09-23	55432862266206849648438	AMAZON.COM*1U6AQ7GB1 AMZN.COM/BILL WA P.O.S.: 112-3604793-71666 SALES TAX: 0.00	113.90
09-29	09-29	55432862252203029926409	DISPUTE CREDIT CHICAGO IL	1,719.98 CR
10-03	09-30	55432862273208778429245	AMZN MKTP US*1430H4T61 AMZN.COM/BILL WA P.O.S.: 112-8990740-92354 SALES TAX: 0.00	149.99
10-04	10-03	55432862276209635194912	SQ *A LITTLE GLASS NEWARK TX P.O.S.: 00023058430163937 SALES TAX: 0.00	150.00
Total Purchasing Activity				\$1,429.89

ELLIS COUNTY SO ADM2 [REDACTED]	CREDITS \$999.99	PURCHASES \$890.54	CASH ADV \$0.00	TOTAL ACTIVITY \$109.46R
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-14	09-13	05410192256295002011778	BEST BUY 00018895 WAXAHACHIE TX	999.99 CR
09-14	09-13	05410192256295071003102	BEST BUY 00018895 WAXAHACHIE TX	299.99

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-14	09-13	55436872256262561425106	AMERICAN FLOOR MATS 800-7629010 MD P.O.S.: 480179 SALES TAX: 0.00	468.48
09-15	09-13	52707152257010182772744	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: ROOF MICROWAVE SALES TAX: 0.00	70.08
Total Purchasing Activity				\$161.44 CR

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-03	10-01	02305372275000564467198	AUTOZONE #3111 ENNIS TX P.O.S.: NONE SALES TAX: 0.00	51.99
Total Fleet Activity				\$51.99

ALBERTO MARES [REDACTED]	CREDITS \$10.10	PURCHASES \$2,053.61	CASH ADV \$0.00	TOTAL ACTIVITY \$2,043.51
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-11	55432862254203449024783	AMZN MKTP US*1F9ON0H50 AMZN.COM/BILL WA P.O.S.: 114-4240645-64770 SALES TAX: 0.00	84.93
09-12	09-09	55480772253026707108532	SHRED-IT USA LLC 8666474733 IL	94.86
09-23	09-22	05410192265295064006582	BEST BUY 00018895 WAXAHACHIE TX	1,524.98
10-03	09-30	55432862273208716743772	AMZN MKTP US*144L83TD0 AMZN.COM/BILL WA P.O.S.: 114-9503340-93594 SALES TAX: 0.00	165.38
10-03	10-01	55432862274209072809115	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 114-9503340-93594 SALES TAX: 0.00	0.92 CR
10-03	10-01	55432862274209086318111	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 114-9503340-93594 SALES TAX: 0.00	9.18 CR
10-05	10-04	55480772278026779367314	SHRED-IT USA LLC 8666474733 IL	183.46
Total Purchasing Activity				\$2,043.51

JOSEPH GALLO [REDACTED]	CREDITS \$0.00	PURCHASES \$721.41	CASH ADV \$0.00	TOTAL ACTIVITY \$721.41
ACCOUNTING CODE:				

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-06	55432862253203313405952	GAYLORD TEXAN FRONT DE 866-435-7627 TX M25497 ARRIVAL: 09-06-22	721.41
Total Travel Activity				\$721.41

CASEY CROW [REDACTED]	CREDITS \$53.37	PURCHASES \$2,096.88	CASH ADV \$0.00	TOTAL ACTIVITY \$2,043.51
ACCOUNTING CODE:				

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-07	09-06	02305372250500259295845	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120220 SALES TAX: 0.00	6.19
09-08	09-06	75306372250035100350734	MIDLOTHIAN CHAMBER OF MIDLOTHIAN TX P.O.S.: 233134 SALES TAX: 0.00	35.00
09-14	09-13	02305372257000609349163	USPS PO 4829050119 ENNIS TX P.O.S.: None SALES TAX: 0.00	170.00
09-14	09-14	55432862257204169944157	AMZN MKTP US*1F6E56BJ2 AMZN.COM/BILL WA P.O.S.: 113-6396702-46538 SALES TAX: 0.00	53.37
09-15	09-14	55432862257204385114353	AMZN MKTP US*1F62B5SU2 AMZN.COM/BILL WA P.O.S.: 113-5153968-11154 SALES TAX: 0.00	83.24
09-15	09-15	55432862258204469292108	AMZN MKTP US*1M84231I1 AMZN.COM/BILL WA P.O.S.: 113-4897471-16298 SALES TAX: 0.00	250.98
09-15	09-15	55432862258204486123591	AMZN MKTP US*1F4SZ3KY2 AMZN.COM/BILL WA P.O.S.: 113-3302127-30738 SALES TAX: 0.00	40.61
09-15	09-15	55432862258204493982666	AMAZON.COM*1M8HE54Y0 AMZN.COM/BILL WA P.O.S.: 113-4684564-01314 SALES TAX: 0.00	20.56
09-16	09-15	55432862258204663749929	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-6396702-46538 SALES TAX: 0.00	53.37 CR
09-19	09-16	05436842260400091668736	WM SUPERCENTER #286 ENNIS TX	66.33
09-20	09-20	55432862263205796694968	AMZN MKTP US*1M8O42WN1 AMZN.COM/BILL WA P.O.S.: 113-1554046-12546 SALES TAX: 0.00	18.88
09-22	09-20	02305372264200084905734	HOBBY-LOBBY #680 WAXAHACHIE TX	33.00
09-23	09-22	55432862265206531695110	SQ *CDL CONNECTION LLC GOSQ.COM TX P.O.S.: 00011529215119352 SALES TAX: 0.00	350.00
09-26	09-23	55432862266206855912694	NOR*NORTHERN TOOL 800-222-5381 MN	827.68
09-27	09-26	55483822270400004483279	WAL-MART #0286 ENNIS TX	8.97
Total Purchasing Activity				\$1,911.44

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-28	52704872272708247056923	HOLIDAY INN EXPRESS 5123211900 TX 11475028 ARRIVAL: 10-03-22	132.07
Total Travel Activity				\$132.07

SETRICK DICKENS [REDACTED]	CREDITS \$106.48	PURCHASES \$1,176.83	CASH ADV \$0.00	TOTAL ACTIVITY \$1,070.35
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-07	55432862250202451424828	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 066-0422-508010 SALES TAX: 0.00	23.03 CR
09-08	09-07	55432862250202453492351	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 066-0422-508010 SALES TAX: 0.00	63.49 CR
09-12	09-09	05436842253400089603264	WM SUPERCENTER #260 WAXAHACHIE TX	155.74

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-09	55483822253091007488711	WAL-MART #0260 WAXAHACHIE TX	50.00
09-12	09-09	55483822254370311385022	SAMSClub.COM 888-746-7726 AR	19.96 CR
09-14	09-13	55432862256204086180035	AMZN MKTP US*1M4FM0NJ1 AMZN.COM/BILL WA P.O.S.: 113-7486085-22554 SALES TAX: 0.00	48.59
09-15	09-14	55432862257204279451374	AMZN MKTP US*1M1LL5C30 AMZN.COM/BILL WA P.O.S.: 113-4915616-54274 SALES TAX: 0.00	24.33
09-15	09-14	55432862257204316290850	AMZN MKTP US*1M5JZ8AS1 AMZN.COM/BILL WA P.O.S.: 113-0715483-32954 SALES TAX: 0.00	63.49
09-15	09-14	55432862257204346693289	AMZN MKTP US*1M6OW0ED1 AMZN.COM/BILL WA P.O.S.: 113-4752197-71202 SALES TAX: 0.00	143.14
Total Purchasing Activity				\$378.81

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-09	05140482252720253074601	MCDONALD'S F7598 WAXAHACHIE TX	74.53
09-12	09-09	05140482253710012327035	CHICK-FIL-A #01698 WAXAHACHIE TX	100.00
09-12	09-09	55263522252091000000052	DAIRY QUEEN #42402 WAXAHACHIE TX	50.00
09-19	09-16	05436842260500194775096	DOMINO'S 6741 972-722-2073 TX	51.87
09-22	09-21	02305372265600052361084	TST* TUSCAN SLICE WAXAHACHIE TX	185.15
09-26	09-23	05140482267710012595056	CHICK-FIL-A #01698 WAXAHACHIE TX	118.06
10-03	09-30	05436842274500204195651	DOMINO'S 6741 972-722-2073 TX	64.34
10-03	09-30	05436842274500204195735	DOMINO'S 6741 WAXAHACHIE TX	47.59
Total Travel Activity				\$691.54

BRYAN NORRIS [REDACTED]	CREDITS \$0.00	PURCHASES \$2,398.80	CASH ADV \$0.00	TOTAL ACTIVITY \$2,398.80
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-23	09-22	02306642265200080770730	ANDRO CORP INDUSTRIES 917-287-5294 FL P.O.S.: 2141 SALES TAX: 0.00	604.10
09-29	09-28	75456672271900012000030	GT DISTRIBUTORS DALLAS DALLAS TX	1,340.35
Total Purchasing Activity				\$1,944.45

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-23	55436872267152677210251	DOUBLETREE HOTELS CORP CHRISTI TX 39106 ARRIVAL: 09-20-22	454.35
Total Travel Activity				\$454.35

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY					
TINA BOYKIN [REDACTED]		CREDITS \$0.00	PURCHASES \$4,361.03	CASH ADV \$0.00	TOTAL ACTIVITY \$4,361.03
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-16	09-14	85140512258900014505461	OAK CLIFF OFFICE SUPPL 214-9437421 TX P.O.S.: 50633500 SALES TAX: 0.00	1,553.44	
09-23	09-21	85140512265900015105957	OAK CLIFF OFFICE SUPPL 214-9437421 TX P.O.S.: 50676000 SALES TAX: 0.00	65.18	
09-26	09-22	85140512266900015206010	OAK CLIFF OFFICE SUPPL 214-9437421 TX P.O.S.: 50685400 SALES TAX: 0.00	2,012.53	
09-27	09-23	85140512269900015406146	OAK CLIFF OFFICE SUPPL 214-9437421 TX P.O.S.: 50697000 SALES TAX: 0.00	337.96	
09-27	09-26	85140512269900015406245	OAK CLIFF OFFICE SUPPL 214-9437421 TX P.O.S.: 50685401 SALES TAX: 0.00	351.92	
Total Purchasing Activity				\$4,321.03	
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-09	09-07	75265862251748102497620	GEORGE ALLEN GARAGE DALLIAS TX	10.00	
09-12	09-08	75265862252752602682607	GEORGE ALLEN GARAGE DALLIAS TX	10.00	
09-12	09-09	75265862254757102569467	GEORGE ALLEN GARAGE DALLIAS TX	10.00	
09-19	09-15	75265862259782802938759	GEORGE ALLEN GARAGE DALLIAS TX	10.00	
Total Travel Activity				\$40.00	
JACQUELINE ANDRADE [REDACTED]		CREDITS \$0.00	PURCHASES \$95.65	CASH ADV \$0.00	TOTAL ACTIVITY \$95.65
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-04	10-04	55432862277209834597104	INTUIT *QBOOKS ONLINE CL.INTUIT.COM CA	58.63	
Total Purchasing Activity				\$58.63	
Telecommunication Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-16	09-15	55432862258204686600356	ATT*BUS PHONE PMT 800-499-7928 TX P.O.S.: 9729370661658 SALES TAX: 0.00	37.02	
Total Activity				\$37.02	
RICHARD ROZIER [REDACTED]		CREDITS \$31.20	PURCHASES \$2,385.73	CASH ADV \$0.00	TOTAL ACTIVITY \$2,354.53
ACCOUNTING CODE:					

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-14	55432862257204384053024	AMZN MKTP US*1M0P460M1 AMZN.COM/BILL WA P.O.S.: 113-4771362-78098 SALES TAX: 0.00	1,949.91
09-19	09-18	55432862261205349126619	ADOBE *800-833-6687 ADOBE.LY/ENUS CA P.O.S.: BL2265105874 SALES TAX: 0.00	14.99
09-22	09-22	55432862265206381053162	AMZN MKTP US*1U34C5F00 AMZN.COM/BILL WA P.O.S.: 113-1089481-77946 SALES TAX: 0.00	168.29
09-23	09-22	55432862265206557229372	AMZN MKTP US*1U7577N00 AMZN.COM/BILL WA P.O.S.: 113-8910933-71074 SALES TAX: 0.00	31.20
09-27	09-26	55432862269207638759599	AMZN MKTP US*1U0UO62X1 AMZN.COM/BILL WA P.O.S.: 113-3313294-65658 SALES TAX: 0.00	18.98
09-28	09-27	55432862270207942420315	AMZN MKTP US*1U5CH6IO1 AMZN.COM/BILL WA P.O.S.: 112-3742320-83530 SALES TAX: 0.00	39.88
09-28	09-28	55432862271208002062376	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-8910933-71074 SALES TAX: 0.00	31.20 CR
09-29	09-28	55432862271208166065702	AMZN MKTP US*1U7A15Y20 AMZN.COM/BILL WA P.O.S.: 113-4087726-32426 SALES TAX: 0.00	42.91
09-30	09-30	55432862273208570075311	AMAZON.COM*146SQ8CF2 AMZN.COM/BILL WA P.O.S.: 113-8959447-29922 SALES TAX: 0.00	41.09
Total Purchasing Activity				\$2,276.05

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-07	55432862251202548557878	TST* YO RANCH STEAK HO DALLAS TX	38.48
09-09	09-07	75265862251748102364457	GEORGE ALLEN GARAGE DALLIAS TX	10.00
09-12	09-08	75265862252752602234052	GEORGE ALLEN GARAGE DALLIAS TX	10.00
09-12	09-09	75265862254757102292938	GEORGE ALLEN GARAGE DALLIAS TX	10.00
09-19	09-15	75265862259782802938767	GEORGE ALLEN GARAGE DALLIAS TX	10.00
Total Travel Activity				\$78.48

GARETT SMITH [REDACTED]	CREDITS \$0.00	PURCHASES \$454.35	CASH ADV \$0.00	TOTAL ACTIVITY \$454.35
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-23	55436872267152677209469	DOUBLETREE HOTELS CORP CHRISTI TX 39101 ARRIVAL: 09-20-22	454.35
Total Travel Activity				\$454.35

STEVE ADAMS [REDACTED]	CREDITS \$0.00	PURCHASES \$147.97	CASH ADV \$0.00	TOTAL ACTIVITY \$147.97
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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
09-09	09-07	75306372251166400144631	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 145245 SALES TAX: 0.00	1.00
09-09	09-07	75306372251166400145364	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 161144 SALES TAX: 0.00	1.00
09-09	09-07	75306372251166400145836	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 145245 SALES TAX: 0.00	8.25
09-09	09-07	75306372251166400147899	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 161143 SALES TAX: 0.00	8.25
09-20	09-19	05416012262141000371085	WAL-MART #0260 WAXAHACHIE TX	53.97
Total Purchasing Activity				\$72.47

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-07	02305372250300301091338	THE STICKER PLACE WAXAHACHIE TX	25.50
09-16	09-15	05314612259500198724774	CAR WASH USA EXPRESS 4 WAXAHACHIE TX P.O.S.: 322190398300001 SALES TAX: 10.00	10.00
09-20	09-19	05314612263500186863406	CAR WASH USA EXPRESS 4 WAXAHACHIE TX P.O.S.: 624659794780001 SALES TAX: 10.00	10.00
09-20	09-19	05314612263500186863570	CAR WASH USA EXPRESS 4 WAXAHACHIE TX P.O.S.: 924906865500001 SALES TAX: 10.00	10.00
09-30	09-29	05314612273500217912691	CAR WASH USA EXPRESS 4 WAXAHACHIE TX P.O.S.: 115692125360001 SALES TAX: 10.00	10.00
10-05	10-04	05314612278500210982365	CAR WASH USA EXPRESS 4 WAXAHACHIE TX P.O.S.: 419377870000001 SALES TAX: 10.00	10.00
Total Fleet Activity				\$75.50

LUIS HINOJOSA	CREDITS \$0.00	PURCHASES \$22.58	CASH ADV \$0.00	TOTAL ACTIVITY \$22.58
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-19	09-16	55488722260091481016960	KS.GOV PAYMENT 8004526727 KS	3.00
09-26	09-23	85456672266900014545368	HARRISCO DISTCLRK WEB 832-9275672 TX	19.58
Total Purchasing Activity				\$22.58

JAMES LAMARCA	CREDITS \$0.00	PURCHASES \$421.83	CASH ADV \$0.00	TOTAL ACTIVITY \$421.83
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-23	55436872267152677210285	DOUBLETREE HOTELS CORP CHRISTI TX 39102 ARRIVAL: 09-20-22	419.52
09-28	09-27	55436872271152713006113	DOUBLETREE HOTELS CORP CHRISTI TX 39102 ARRIVAL: 09-20-22	2.31

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Travel Activity
				\$421.83
MICHELLE MEJORADO			CREDITS	
[REDACTED]			\$32.97	
			PURCHASES	
			\$16,295.10	
			CASH ADV	
			\$0.00	
				TOTAL ACTIVITY
				\$16,262.13
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-07	55432862250202440530354	AMZN MKTP US*1F2KU5OF0 AMZN.COM/BILL WA P.O.S.: transaction team SALES TAX: 0.00	38.96
09-13	09-12	55432862255203803099263	WCI*PROGRESSIVE WASTE 972-937-8836 TX	84.62
09-13	09-12	55432862255203803099271	WCI*PROGRESSIVE WASTE 972-937-8836 TX	489.89
09-13	09-12	55432862255203803099289	WCI*PROGRESSIVE WASTE 972-937-8836 TX	90.31
09-13	09-12	55432862255203803099297	WCI*PROGRESSIVE WASTE 972-937-8836 TX	503.83
09-13	09-13	55432862256203951985817	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0126976554 SALES TAX: 0.00	105.91
09-15	09-14	55432862257204320852240	AMZN MKTP US*1F7H206K2 AMZN.COM/BILL WA P.O.S.: transaction team SALES TAX: 0.00	27.97
09-19	09-16	55432862259204950335357	AMZN MKTP US*1M8CX9BQ1 AMZN.COM/BILL WA P.O.S.: WENDY HERNANDEZ SALES TAX: 0.00	197.22
09-19	09-17	55500362260200941500039	THE CPE STORE INC 8009102755 TX	941.60
09-26	09-23	55432862266206808759655	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: transaction team SALES TAX: 0.00	32.97 CR
09-30	09-29	55263522272747003592850	HILCO 2546872331 TX P.O.S.: 2359285 SALES TAX: 0.00	454.75
09-30	09-29	55432862272208505211388	TXU*BILL PAYMENT 800-242-9113 TX	87.19
10-03	09-30	25247802273002118150668	MUNI BILLING 8002597020 NC	4.39
10-03	09-30	25247802274000037643119	SOUTH ELLIS COUNTY WSC ITALY TX	112.34
				Total Purchasing Activity
				\$3,106.01

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-07	09-06	55500362250812418961726	ATT* BILL PAYMENT 8003310500 TX P.O.S.: 287283618549 SALES TAX: 0.00	2,487.95
09-07	09-06	55500362250812418994081	ATT* BILL PAYMENT 8003310500 TX P.O.S.: 287298709082 SALES TAX: 0.00	128.87
09-07	09-06	55500362250812419023104	ATT* BILL PAYMENT 8003310500 TX P.O.S.: 287283602279 SALES TAX: 0.00	1,907.32
09-07	09-06	55500362250812419045222	ATT* BILL PAYMENT 8003310500 TX P.O.S.: 287283727855 SALES TAX: 0.00	3,085.41
09-07	09-06	55500362250812419086127	ATT* BILL PAYMENT 8003310500 TX P.O.S.: 287311609266 SALES TAX: 0.00	4,267.03

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-07	09-06	55500362250812419108822	ATT* BILL PAYMENT 8003310500 TX P.O.S.: 287299484198 SALES TAX: 0.00	143.68
09-30	09-30	55432862273208602222105	VZWLSS*IVR VB 800-922-0204 FL P.O.S.: 072181458200001 SALES TAX: 0.00	118.39
10-04	10-03	02306642276200090989533	FIRST CHOICE TECHNOLOG 407-629-0950 FL P.O.S.: 100322151034359X9 SALES TAX: 0.00	450.99
Total Activity				\$12,589.64

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-29	85454912272042965620827	FREEUPSTORAGEWAXAHACHI 9729381170 TX	245.00
09-30	09-29	85454912272042965644926	FREEUPSTORAGEWAXAHACHI 9729381170 TX	298.00
10-05	10-04	85454912277043127860827	FREEUPSTORAGEWAXAHACHI 9729381170 TX	11.74
10-05	10-04	85454912277043127866022	FREEUPSTORAGEWAXAHACHI 9729381170 TX	11.74
Total Travel Activity				\$566.48

JIM ANZ [REDACTED]	CREDITS \$0.00	PURCHASES \$26.94	CASH ADV \$0.00	TOTAL ACTIVITY \$26.94
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-05	10-03	52707152277010178555851	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: 0 SALES TAX: 0.00	14.94
Total Purchasing Activity				\$14.94

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-04	10-03	05314612277500204776212	THE WASH ON BROWN - AU WAXAHACHIE TX	12.00
Total Fleet Activity				\$12.00

JANET S. MARTIN [REDACTED]	CREDITS \$0.00	PURCHASES \$1,294.20	CASH ADV \$0.00	TOTAL ACTIVITY \$1,294.20
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-07	55429502250852256997357	WGU ACADEMY 8442019070 MD P.O.S.: 25699735 SALES TAX: 0.00	150.00
09-26	09-23	55429502266713228820642	GRAMMARLY COZOURVD 8883186146 CA P.O.S.: 90AQ06GW SALES TAX: 37.15	600.00
09-27	09-27	55500362270200941500250	THE CPE STORE INC 8009102755 TX	231.80
10-04	10-04	55500362277200941200698	THE CPE STORE INC 8009102755 TX	312.40
Total Purchasing Activity				\$1,294.20

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

GLORIA STROUD [REDACTED] CREDITS \$0.00 PURCHASES \$2,234.50 CASH ADV \$0.00 TOTAL ACTIVITY \$2,234.50

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-06	75306372251166400313145	ARMSTRONG FORENSIC LAB ARLINGTON TX P.O.S.: 000002 SALES TAX: 0.00	220.00
09-12	09-08	75306372252169300139353	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 120431 SALES TAX: 0.00	1.00
09-12	09-08	75306372252169300140997	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 120430 SALES TAX: 0.00	8.25
09-15	09-13	75306372257165100130019	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 154848 SALES TAX: 0.00	1.00
09-15	09-13	75306372257165100131629	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 154847 SALES TAX: 0.00	8.25
09-15	09-13	85434912257080080571651	AMERICASE TEL4695171723 TX P.O.S.: 482159497 SALES TAX: 13.53	164.00
09-29	09-22	75306372271169000263849	ARMSTRONG FORENSIC LAB ARLINGTON TX P.O.S.: 000001 SALES TAX: 0.00	330.00
09-29	09-23	75306372271169000263880	ARMSTRONG FORENSIC LAB ARLINGTON TX P.O.S.: 000002 SALES TAX: 0.00	110.00
Total Purchasing Activity				\$842.50

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	05436842252000359173435	DISCOUNT TIRE CO TXD_6 WAXAHACHIE TX	1,392.00
Total Fleet Activity				\$1,392.00

TODD LITTLE [REDACTED] CREDITS \$0.00 PURCHASES \$113.77 CASH ADV \$0.00 TOTAL ACTIVITY \$113.77

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-16	09-14	02305372258200084561378	HOBBY-LOBBY #680 WAXAHACHIE TX	33.55
09-26	09-23	55429502266745186577772	ADOBE *CREATIVE CLOUD 4085366000 CA P.O.S.: CVC4YSR0 SALES TAX: 3.30	43.29
09-30	09-28	02305372272200083593317	HOBBY-LOBBY #680 WAXAHACHIE TX	27.93
Total Purchasing Activity				\$104.77

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-23	09-22	05314612266500214626897	RED OAK CARWASH RED OAK TX	9.00
Total Fleet Activity				\$9.00

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

PAUL LOVETT		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$377.53	\$0.00	\$377.53
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-29	09-27	55488722271400236000566	ATWOODS OF WAXAHACHIE WAXAHACHIE TX P.O.S.: 060890 SALES TAX: 0.00	43.47	
10-03	09-29	55488722273400230001139	ATWOODS OF WAXAHACHIE WAXAHACHIE TX P.O.S.: 061959 SALES TAX: 0.00	199.99	
Total Purchasing Activity				\$243.46	
Fleet Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-21	09-20	75454912263900012258267	BRUCKNER TRUCK SALES - CLEBURNE TX P.O.S.: XA11101128901 SALES TAX: 10.22	134.07	
Total Fleet Activity				\$134.07	
SAMANTHA PICKETT		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$2,919.73	\$0.00	\$2,919.73
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-23	09-22	05436842265300250640044	FSP*INTL ASSOC OF EMER 703-538-1795 VA P.O.S.: 153538 SALES TAX: 0.00	659.00	
10-05	10-04	85500392277900015615028	EMAT SPICEWOOD TX P.O.S.: 9NFZjmUYQ2u5myuzo SALES TAX: 0.00	250.00	
Total Purchasing Activity				\$909.00	
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-23	09-22	55432862265206531872040	EXPEDIA 72394851629030 EXPEDIA.COM WA P.O.S.: 0 SALES TAX: 0.00	1,603.54	
09-26	09-22	55417342266872663337945	AMERICAN 00178500849284 SEATTLE WA PICKETT/SAMANTH DEPART: 11-11-22 P.O.S.: \$0.00 DFW AA G SAV AA Q DFW	407.19	
Total Travel Activity				\$2,010.73	
WILLIAM WALLACE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$1,742.25	\$0.00	\$1,742.25
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-06	09-05	55432862248201926473886	AMZN MKTP US*1F8KY5Z41 AMZN.COM/BILL WA P.O.S.: 113-8956084-39658 SALES TAX: 0.00	234.93	
09-20	09-19	55432862262205748954842	AMZN MKTP US*1M49L9S40 AMZN.COM/BILL WA P.O.S.: 113-0574055-82722 SALES TAX: 0.00	12.39	

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-20	55432862263206031131782	AMZN MKTP US*1M3HA1B92 AMZN.COM/BILL WA P.O.S.: 113-4575859-73978 SALES TAX: 0.00	11.24
09-22	09-22	55432862265206380765030	AMZN MKTP US*1M3KC7KJ2 AMZN.COM/BILL WA P.O.S.: 113-4575859-73978 SALES TAX: 0.00	28.28
09-22	09-22	55432862265206381031069	AMZN MKTP US*1M23X37T2 AMZN.COM/BILL WA P.O.S.: 113-5098743-00706 SALES TAX: 0.00	18.97
09-22	09-22	55432862265206381565371	AMZN MKTP US*1U0A88J91 AMZN.COM/BILL WA P.O.S.: 113-4575859-73978 SALES TAX: 0.00	77.38
09-29	09-29	55432862272208316580112	AMZN MKTP US*140J44F91 AMZN.COM/BILL WA P.O.S.: 113-7689832-28794 SALES TAX: 0.00	26.97
Total Purchasing Activity				\$410.16

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-06	55432862253203313407073	GAYLORD TEXAN FRONT DE 866-435-7627 TX M25465 ARRIVAL: 09-06-22	656.46
09-13	09-08	55432862255203834525567	MARRIOTT S ANTONIO RVR 866-435-7627 TX M25674 ARRIVAL: 09-08-22	675.63
Total Travel Activity				\$1,332.09

SIDNEY ATCHLEY [REDACTED]	CREDITS \$0.00	PURCHASES \$657.63	CASH ADV \$0.00	TOTAL ACTIVITY \$657.63
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-29	05436842273400082744137	WM SUPERCENTER #260 WAXAHACHIE TX	263.76
09-30	09-29	05436842273400082744210	WM SUPERCENTER #260 WAXAHACHIE TX	368.37
Total Purchasing Activity				\$632.13

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-21	55506292264726913442924	VALVOLINE EXPRESS CARE WAXAHACHIE TX P.O.S.: PO 764991344292 SALES TAX: 1.94	25.50
Total Fleet Activity				\$25.50

KIMBERLY GARDNER [REDACTED]	CREDITS \$0.00	PURCHASES \$710.07	CASH ADV \$0.00	TOTAL ACTIVITY \$710.07
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-07	52707152251010182646233	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: WATER SALES TAX: 0.00	41.94
09-16	09-15	05436842259400086703889	WM SUPERCENTER #260 WAXAHACHIE TX	41.62

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-03	09-30	52707152274010178377168	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: PROBATION SALES TAX: 0.00	41.94
Total Purchasing Activity				\$125.50

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-07	75453452251900015688454	WAXAHACHIE NISSAN WAXAHACHIE TX	584.57
Total Fleet Activity				\$584.57

JANA PONGRATZ [REDACTED]	CREDITS \$0.00	PURCHASES \$564.89	CASH ADV \$0.00	TOTAL ACTIVITY \$564.89
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	55432862251202760498470	LEXISNEXIS EPIC 866-208-1420 GA P.O.S.: AL1C8A9BDBD6 SALES TAX: 0.00	30.00
09-26	09-25	55432862268207373266926	AMAZON.COM*1U45G7550 AMZN.COM/BILL WA P.O.S.: 114-0754844-58370 SALES TAX: 0.00	24.97
09-27	09-26	55432862269207666299955	AMZN MKTP US*1U7PW0VP2 AMZN.COM/BILL WA P.O.S.: 114-6788297-91714 SALES TAX: 0.00	9.94
09-30	09-26	02305372272300303277012	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120220 SALES TAX: 0.00	499.98
Total Purchasing Activity				\$564.89

JENNI EASULO [REDACTED]	CREDITS \$0.00	PURCHASES \$196.40	CASH ADV \$0.00	TOTAL ACTIVITY \$196.40
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-11	75306372254177000398813	NEXBILLPAY, LLC 205-9451126 AL	2.95
09-12	09-11	75306372254177000491139	CITY OF PALMER NEXBILL 205-9451126 TX	78.20
09-19	09-16	15449852259202500297289	LEGACY ISP LLC 866-866-9986 TX P.O.S.: 2209160800486950VQ SALES TAX: 6.60	110.00
09-23	09-22	02305372266000601431950	USPS PO 4867650152 PALMER TX P.O.S.: None SALES TAX: 0.00	5.25
Total Purchasing Activity				\$196.40

JOHNNY REECE [REDACTED]	CREDITS \$0.00	PURCHASES \$431.13	CASH ADV \$0.00	TOTAL ACTIVITY \$431.13
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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
09-26	09-23	55436872267152677209907	DOUBLETREE HOTELS CORP CHRISTI TX 39104 ARRIVAL: 09-20-22	431.13
Total Travel Activity				\$431.13

LUCY GARCIA [REDACTED]	CREDITS \$0.00	PURCHASES \$38.01	CASH ADV \$0.00	TOTAL ACTIVITY \$38.01
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ACCOUNTING CODE:

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-15	55432862258204495492136	VZWRSS*IVR VB 800-922-0204 FL P.O.S.: 091962458800001 SALES TAX: 0.00	38.01
Total Activity				\$38.01

RALPH MULVANY [REDACTED]	CREDITS \$43.85	PURCHASES \$553.63	CASH ADV \$0.00	TOTAL ACTIVITY \$509.78
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-08	85434912252080080521743	AMERICASE TEL4695171723 TX P.O.S.: 481331630 SALES TAX: 32.14	389.60
09-14	09-14	55432862257204188837341	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-4457853-00250 SALES TAX: 0.00	43.85 CR
09-23	09-21	52707152265010182577994	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: 0 SALES TAX: 0.00	39.84
Total Purchasing Activity				\$385.59

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-07	09-06	85363872249980001682788	AUTO TINT & DESIGN WAXAHACHIE TX	124.19
Total Fleet Activity				\$124.19

LAUREN DAVIS [REDACTED]	CREDITS \$0.00	PURCHASES \$894.37	CASH ADV \$0.00	TOTAL ACTIVITY \$894.37
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-20	55429502263743771817284	SIMPLYSTAMPS.COM 9043962291 FL	22.97
09-26	09-22	75306372266163400125168	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 092935 SALES TAX: 0.00	1.00
09-26	09-22	75306372266163400127040	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 092934 SALES TAX: 0.00	8.25
10-03	09-29	02305372275000564485661	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120220 SALES TAX: 0.00	712.77
10-03	09-30	05416012273141000414908	WAL-MART #0260 WAXAHACHIE TX	118.77

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Purchasing Activity
				\$863.76

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-09	55432862252203062103080	NTTA ONLINE 972-818-6882 TX	3.33
09-20	09-19	55500362262762149421282	TXTAG 888 468 9824 8884689824 TX P.O.S.: PO 1102390705 SALES TAX: 0.00	27.28
				Total Travel Activity
				\$30.61

CURTIS L POLK JR [REDACTED]	CREDITS \$0.00	PURCHASES \$5,232.05	CASH ADV \$0.00	TOTAL ACTIVITY \$5,232.05
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-07	09-07	55432862250202286654425	AMZN MKTP US*1F45K60U1 AMZN.COM/BILL WA P.O.S.: 113-0597873-16522 SALES TAX: 0.00	23.47
09-12	09-11	55432862254203607276266	AMZN MKTP US*1F35N3TV2 AMZN.COM/BILL WA P.O.S.: 113-4322963-66170 SALES TAX: 0.00	213.51
09-27	09-27	55432862270207792470436	AMZN MKTP US*1U35P39S1 AMZN.COM/BILL WA P.O.S.: 113-2323159-89826 SALES TAX: 0.00	41.97
09-28	09-28	55432862271208029511405	AMZN MKTP US*1U0KN0RY1 AMZN.COM/BILL WA P.O.S.: 113-3071377-91946 SALES TAX: 0.00	123.64
09-28	09-27	85180892270980173362798	COMPUTER SOLUTIONS INC MIDLOTHIAN TX	812.46
09-29	09-28	55432862271208211532359	AMZN MKTP US*1U88V5Y70 AMZN.COM/BILL WA P.O.S.: 113-5684757-57002 SALES TAX: 0.00	203.51
09-30	09-28	55446412272762788575636	GALLS LEXINGTON KY P.O.S.: UNIFORMS SALES TAX: 0.00	2,431.90
10-03	09-30	65187422274000001555781	WAXAHACHIE PAWN WAXAHACHIE TX	634.70
				Total Purchasing Activity
				\$4,485.16

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-27	75207192270900014200143	SUPREME TIRE ENNIS TX	314.62
09-28	09-27	75207192270900014200150	SUPREME TIRE ENNIS TX	157.31
09-30	09-29	85347012272980002289132	TRI CITIES AUTO GLASS DALLAS TX	274.96
				Total Fleet Activity
				\$746.89

KIM DAVIS [REDACTED]	CREDITS \$0.00	PURCHASES \$36.50	CASH ADV \$0.00	TOTAL ACTIVITY \$36.50
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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
09-09	09-07	75306372251166400143278	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 151731 SALES TAX: 0.00	1.00
09-09	09-07	75306372251166400146487	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 151731 SALES TAX: 0.00	7.50
09-26	09-22	75306372266163400124583	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 083331 SALES TAX: 0.00	1.00
09-26	09-22	75306372266163400126968	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 083331 SALES TAX: 0.00	27.00
Total Purchasing Activity				\$36.50

TODD WOODRUFF [REDACTED]	CREDITS \$0.00	PURCHASES \$115.45	CASH ADV \$0.00	TOTAL ACTIVITY \$115.45
ACCOUNTING CODE:				

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	55432862252202906916848	CFW PARKING METER FORT WORTH TX P.O.S.: 20100045165005983 SALES TAX: 0.00	1.50
09-09	09-08	55432862252202914442803	251 PLAT PARKING FORT WORTH TX	10.00
09-28	09-26	52704872270708244333293	HOLIDAY INN EXPRESS & 9729383300 TX 11282628 ARRIVAL: 09-25-22	103.95
Total Travel Activity				\$115.45

TINA CHAMBERS [REDACTED]	CREDITS \$0.00	PURCHASES \$906.75	CASH ADV \$0.00	TOTAL ACTIVITY \$906.75
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-06	09-05	55432862248201879309129	AMZN MKTP US*1V42X1DH0 AMZN.COM/BILL WA P.O.S.: 113-8549354-51898 SALES TAX: 0.00	5.18
09-07	09-06	55432862249202127270419	AMZN MKTP US*1V1ZG2U20 AMZN.COM/BILL WA P.O.S.: 113-2975709-00826 SALES TAX: 0.00	19.99
09-08	09-07	55432862250202421955968	AMZN MKTP US*1F76Z7O40 AMZN.COM/BILL WA P.O.S.: 113-7101131-43082 SALES TAX: 0.00	13.76
09-08	09-07	55432862250202479144689	AMZN MKTP US*1F60M3FZ0 AMZN.COM/BILL WA P.O.S.: 113-7101131-43082 SALES TAX: 0.00	380.25
09-09	09-08	55432862251202724991578	AMZN MKTP US*1F0H243I0 AMZN.COM/BILL WA P.O.S.: 113-0206089-25058 SALES TAX: 0.00	358.31
09-12	09-10	55432862253203148940850	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0122796451 SALES TAX: 0.00	36.99
09-28	09-27	55432862270207966573841	AMAZON.COM*1U1RC3QS2 AMZN.COM/BILL WA P.O.S.: 113-4694133-07042 SALES TAX: 0.00	26.35
09-29	09-28	55432862271208194200297	AMZN MKTP US*1U0N02YW0 AMZN.COM/BILL WA P.O.S.: 112-9115788-89282 SALES TAX: 0.00	17.12
10-03	10-01	55432862274208980303914	INTUIT *QBOOKS ONLINE CL.INTUIT.COM CA	31.98

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-04	10-04	55432862277209713883823	AMZN MKTP US*143VY3811 AMZN.COM/BILL WA P.O.S.: 112-9115788-89282 SALES TAX: 0.00	16.82
Total Purchasing Activity				\$906.75

ELLIS COUNTY S.O. 9	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$2,339.08	\$0.00	\$2,339.08

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	55263522252400021537812	HARBOR FREIGHT TOOLS89 WAXAHACHIE TX	2,174.74
09-19	09-18	55483822262091001801660	WAL-MART #0260 WAXAHACHIE TX	164.34
Total Purchasing Activity				\$2,339.08

ANNITA JOHNSTON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$5,022.29	\$0.00	\$5,022.29

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-07	09-07	55432862250202311767168	SARDIS-LONE ELM WATER 972-775-8566 TX P.O.S.: D2J06L4421624 SALES TAX: 0.00	285.55
09-07	09-07	55432862250202311767176	SARDIS-LONE ELM WATER 972-775-8566 TX P.O.S.: D2J06L4608771 SALES TAX: 0.00	48.33
09-07	09-07	55432862250202311767184	SARDIS-LONE ELM WATER 972-775-8566 TX P.O.S.: H2J06L4840425 SALES TAX: 0.00	2,843.65
09-19	09-17	55432862260205253398296	AMZN MKTP US*1M30A9LO2 AMZN.COM/BILL WA P.O.S.: 111-8121950-55066 SALES TAX: 0.00	21.98
09-21	09-20	55432862263205955215001	AMZN MKTP US*1M7DX5HP2 AMZN.COM/BILL WA P.O.S.: 111-4779455-70378 SALES TAX: 0.00	138.62
09-23	09-22	55417412265091016000025	MOYA'S AUTO INSPECTION WAXAHACHIE TX	93.00
09-23	09-22	55429502265717029184687	SKID STEER SOLUTIONS, 8669662538 WA	599.00
09-26	09-22	52707152266010178336081	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: 0 SALES TAX: 0.00	631.20
09-26	09-22	75306372266163400124682	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 095732 SALES TAX: 0.00	1.37
09-26	09-22	75306372266163400127123	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 095731 SALES TAX: 0.00	60.75
10-03	09-30	55432862273208803313844	AMZN MKTP US*143MV6AN1 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	179.97
10-04	10-03	55432862276209619286874	WCI*PROGRESSIVE WASTE 972-937-8836 TX	118.87
Total Purchasing Activity				\$5,022.29

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

ELLIS CO SO 4 [REDACTED] CREDITS \$5.44 PURCHASES \$3,851.76 CASH ADV \$0.00 TOTAL ACTIVITY \$3,846.32

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-09	55432862252202805149129	AMER ASSOC NOTARIES 713-644-2299 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	106.62
09-12	09-09	55417412252091018000010	MOYA'S AUTO INSPECTION WAXAHACHIE TX	178.50
09-12	09-10	55432862253203083495043	AMER ASSOC NOTARIES 713-644-2299 TX	2.72 CR
09-14	09-13	55432862256204104800614	LEXISNEXIS EPIC 866-208-1420 GA P.O.S.: AK1C9F8E977E SALES TAX: 0.00	556.00
09-15	09-14	55429502257743913621741	OFFICESUPPLY.COM 8663025397 WI P.O.S.: 66JP5TSB SALES TAX: 0.00	559.98
09-16	09-15	55432862258204672045368	IN *SIERRA SHRED, LLC 972-9513671 TX P.O.S.: 112050500_1ED6BF- SALES TAX: 0.00	97.00
09-19	09-16	55432862259204911256825	THOMSON WEST*TCD 800-328-4880 MN P.O.S.: 1200472161 SALES TAX: 0.00	1,275.02
09-21	09-20	82711162263000011274865	AED.US_CORO MEDICAL FRANKLIN TN	225.00
09-26	09-23	55432862266206864649618	IN *SIERRA SHRED, LLC 972-9513671 TX P.O.S.: 112050500_1EF7DE- SALES TAX: 0.00	97.00
09-29	09-29	55506292272200396000534	TRESTA 8442873782 FL	63.09
10-04	10-04	55432862277209702196641	AMER ASSOC NOTARIES 713-644-2299 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	106.62
10-05	10-05	55432862278209995744676	AMER ASSOC NOTARIES 713-644-2299 TX	2.72 CR
Total Purchasing Activity				\$3,259.39

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-09	55432862252202875032106	VZWRLSS*MY VZ VB P 800-922-0204 FL P.O.S.: 042255157900001 SALES TAX: 0.00	76.00
09-14	09-13	55432862256204130521234	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 0640316504822 SALES TAX: 0.00	230.69
09-19	09-16	55432862259204963475067	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 9729231485219 SALES TAX: 0.00	138.99
09-19	09-16	55432862259204963475216	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 9729230585472 SALES TAX: 0.00	44.81
09-26	09-23	55432862266206882575779	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 9729370810807 SALES TAX: 0.00	45.29
09-26	09-23	55432862266206882575936	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 9729373656472 SALES TAX: 0.00	51.15
Total Activity				\$586.93

ELLIS COUNTY SO 5 [REDACTED] CREDITS \$0.00 PURCHASES \$13.53 CASH ADV \$0.00 TOTAL ACTIVITY \$13.53

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-07	55483822251091006741179	WAL-MART #0260 WAXAHACHIE TX	13.53
Total Purchasing Activity				\$13.53

LESLIE L. GRAYSON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$503.66	\$0.00	\$503.66

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-06	09-04	02305372248100104219978	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120220 SALES TAX: 0.00	9.78
09-23	09-22	55432862265206478144361	APPLE.COM/BILL 866-712-7753 CA	0.99
09-26	09-24	55432862268207292323568	NORTHERN TOOL EQUIP TX GRAND PRAIRIE TX P.O.S.: 0000000000000000 SALES TAX: 0.00	79.98
10-04	10-03	05140482276740272836386	H-E-B #582 BASTROP TX	40.00
Total Purchasing Activity				\$130.75

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-10	05314612254100184803917	THE WASH ON BROWN - AU WAXAHACHIE TX	12.00
09-12	09-10	05486802254378001941875	EXXONMOBIL 45647468 WAXAHACHIE TX	53.12
09-19	09-16	05486802260378002990824	EXXONMOBIL 45686060 CORSICANA TX	55.68
09-21	09-20	05314612264500207675002	CAR WASH USA EXPRESS 4 WAXAHACHIE TX P.O.S.: 425524214620001 SALES TAX: 15.00	15.00
09-21	09-20	05486802264378001911793	EXXONMOBIL 45647468 WAXAHACHIE TX	53.94
09-26	09-23	22303792267001649449770	7-ELEVEN 41175 WAXAHACHIE TX	50.70
09-26	09-23	55506292266726242625593	VALVOLINE EXPRESS CARE WAXAHACHIE TX P.O.S.: PO 266224262559 SALES TAX: 5.59	73.39
09-27	09-26	55432862270207810896992	BUC-EE'S #48 ENNIS TX P.O.S.: 0000000000000000 SALES TAX: 0.00	49.09
10-04	10-03	05140482276740270183229	H-E-B CAR WASH #582 BASTROP TX	9.99
Total Fleet Activity				\$372.91

JOCELYN KING	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$34.09	\$0.00	\$34.09

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-13	52707152257010182769682	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: N SALES TAX: 0.00	34.09
Total Purchasing Activity				\$34.09

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**TIM BIRDWELL****CREDITS**
\$0.00**PURCHASES**
\$762.62**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$762.62

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-12	55432862255203704583985	INTUIT *QBOOKS ONLINE CL.INTUIT.COM CA	55.00
09-14	09-13	55432862256204115070595	AMZN MKTP US*1F6ZX5RS0 AMZN.COM/BILL WA P.O.S.: 111-3273849-48346 SALES TAX: 0.00	19.99
09-15	09-15	55432862258204487807986	AMZN MKTP US*1F3Z147T2 AMZN.COM/BILL WA P.O.S.: 111-2317359-89602 SALES TAX: 0.00	366.97
10-04	10-03	55429502277027775656573	TLO TRANSUNION 5619884200 FL	75.00
10-05	10-04	55488722278400454000838	TEXAS COMM FIRE PROT 5129363842 TX	245.66
Total Purchasing Activity				\$762.62

ELLIS COUNTY SO 3**CREDITS**
\$1,844.63**PURCHASES**
\$24,984.80**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$23,140.17

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-06	09-05	55432862248201941772973	AMZN MKTP US*1F6U27N31 AMZN.COM/BILL WA P.O.S.: 0010 Sheriff SALES TAX: 0.00	99.95
09-08	09-08	55131582251083001712913	DMI* DELL K-12/GOVT 8009813355 TX P.O.S.: 509304240 SALES TAX: 0.00	265.65
09-08	09-07	55432862250202453803953	AMZN MKTP US*1F6CE1FT0 AMZN.COM/BILL WA P.O.S.: Jail SALES TAX: 0.00	2,264.46
09-08	09-07	55432862251202528643136	TEEX RETAIL COLLEGE STATI TX P.O.S.: 530189 SALES TAX: 0.00	550.00
09-08	09-08	55432862251202562240898	ULINE *SHIP SUPPLIES 800-295-5510 WI P.O.S.: DEBRA SALES TAX: 0.00	1,528.40
09-09	09-09	55432862252202899202909	AMZN MKTP US*1F7E58QA1 AMZN.COM/BILL WA P.O.S.: Jail Training SALES TAX: 0.00	3,534.24
09-12	09-11	55131582254083004903243	DMI* DELL K-12/GOVT 8009813355 TX P.O.S.: 509304216 SALES TAX: 0.00	2,228.44
09-12	09-10	55310202253286708900220	UNIFORMS AND ACCESSORI 8776431100 CA	466.21
09-12	09-09	55432862252202972227096	AMZN MKTP US*1F9D32000 AMZN.COM/BILL WA P.O.S.: Jail uniforms SALES TAX: 0.00	269.88
09-12	09-09	55432862252202973540299	AMZN MKTP US*1F8OD60I0 AMZN.COM/BILL WA P.O.S.: 112-9315496-69698 SALES TAX: 0.00	39.99
09-12	09-10	55432862253203093855343	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL P.O.S.: O21228530-1 SALES TAX: 0.00	928.20
09-12	09-11	55432862254203559405632	AMZN MKTP US*1F3J11JM2 AMZN.COM/BILL WA P.O.S.: Jail SALES TAX: 0.00	70.14
09-12	09-12	55432862255203631557607	AMZN MKTP US*1F6TK6AM2 AMZN.COM/BILL WA P.O.S.: CLERK PRINTER SALES TAX: 0.00	649.99
09-12	09-12	55432862255203632449556	AMZN MKTP US*1F9ER7WF1 AMZN.COM/BILL WA P.O.S.: JAIL SERGEANT PRI SALES TAX: 0.00	649.99

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-13	09-12	55131582255083346918148	CDW GOVT #CR55142 800-808-4239 IL P.O.S.: 1C8PNQX SALES TAX: 0.00	4,350.16
09-13	09-12	55131582255083380198219	CDW GOVT #CR60200 800-808-4239 IL P.O.S.: 1C8PPKP SALES TAX: 0.00	133.50
09-13	09-12	55432862255203782073255	AMAZON.COM*1F2AB3S30 AMZN.COM/BILL WA P.O.S.: LEC SERVER RACK SALES TAX: 0.00	256.99
09-13	09-12	55432862255203794663127	AMZN MKTP US*1M9N72O1 AMZN.COM/BILL WA P.O.S.: SO Patrol SALES TAX: 0.00	928.90
09-13	09-12	55432862255203820565270	AMZN MKTP US*1M79J2FM1 AMZN.COM/BILL WA P.O.S.: 112-6515672-55322 SALES TAX: 0.00	29.69
09-13	09-12	82711162255000014281164	ZOHO CORPORATION PLEASANTON CA	1,880.00
09-15	09-14	55432862258204423763756	TEEX RETAIL COLLEGE STATI TX P.O.S.: 531140 SALES TAX: 0.00	275.00
09-20	09-19	55432862262205738123127	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-6515672-55322 SALES TAX: 0.00	29.69 CR
09-20	09-19	55432862262205744027155	AMZN MKTP US*1M29O2SH0 AMZN.COM/BILL WA P.O.S.: Dispatch SALES TAX: 0.00	34.99
09-20	09-19	55432862262205748591479	AMZN MKTP US*1M9WK5GI2 AMZN.COM/BILL WA P.O.S.: 114-5860408-79402 SALES TAX: 0.00	26.88
09-23	09-23	55432862266206641623597	AMAZON.COM*1M0Z81WX2 AMZN.COM/BILL WA P.O.S.: Jail Training SALES TAX: 0.00	1,814.94
09-29	09-28	55432862271208221381219	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Jail Training SALES TAX: 0.00	201.66 CR
09-29	09-28	55432862271208238614743	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Jail Training SALES TAX: 0.00	201.66 CR
09-29	09-29	55432862272208267677115	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Jail Training SALES TAX: 0.00	201.66 CR
09-29	09-29	55432862272208279309095	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Jail Training SALES TAX: 0.00	201.66 CR
09-29	09-29	55432862272208301024183	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Jail Training SALES TAX: 0.00	201.66 CR
09-29	09-29	55432862272208316223580	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Jail Training SALES TAX: 0.00	201.66 CR
09-29	09-29	55432862272208329236124	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Jail Training SALES TAX: 0.00	201.66 CR
09-29	09-29	55432862272208355204392	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Jail Training SALES TAX: 0.00	201.66 CR
09-29	09-29	55432862272208377524884	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Jail Training SALES TAX: 0.00	201.66 CR
10-04	10-03	55432862276209591346449	AMZN MKTP US*141BS7P32 AMZN.COM/BILL WA P.O.S.: 114-5188227-68874 SALES TAX: 0.00	61.89
10-04	10-03	55432862276209619286817	WCI*PROGRESSIVE WASTE 972-937-8836 TX	224.42
10-04	10-03	55432862276209619286825	WCI*PROGRESSIVE WASTE 972-937-8836 TX	1,181.94

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-05	10-04	55432862277209923012957	AMZN MKTP US*142W20HN2 AMZN.COM/BILL WA P.O.S.: SO SALES TAX: 0.00	239.96

Total Purchasing Activity \$23,140.17

CASEY BORDERS

CREDITS \$0.00 **PURCHASES** \$4,069.79 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$4,069.79

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	55432862251202730728832	THOMSON WEST*TCD 800-328-4880 MN P.O.S.: 1200249146 SALES TAX: 0.00	224.00
09-09	09-09	55432862252202911509778	INTUIT *QBOOKS ONLINE CL.INTUIT.COM CA	55.00
09-12	09-09	55436872252282520114702	ALL SPORTS TROPHIES WAXAHACHIE TX P.O.S.: 28252011468 SALES TAX: 0.00	30.00
09-15	09-14	55263522258400021543939	HARBOR FREIGHT TOOLS89 WAXAHACHIE TX	103.97
09-26	09-19	55500802266726792429364	COLLEGE STREET PRINTIN WAXAHACHIE TX P.O.S.: PO 262179242936 SALES TAX: 11.49	150.71
09-30	09-29	75456672272900013200083	GT DISTRIBUTORS DALLAS DALLAS TX P.O.S.: B SALES TAX: 0.00	2,220.12
10-03	09-28	02305372274200104190810	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120220 SALES TAX: 0.00	459.99

Total Purchasing Activity \$3,243.79

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	05436842272000342297404	DISCOUNT TIRE CO TXD_6 WAXAHACHIE TX	826.00

Total Fleet Activity \$826.00

ELLIS CO.S0232

CREDITS \$0.00 **PURCHASES** \$14,052.73 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$14,052.73

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-09	05227022253500287423159	KUSTOM SIGNALS 913-492-1400 KS P.O.S.: 377899 SO SALES TAX: 438.00	8,760.00
09-15	09-13	75456672257900011200126	GT DISTRIBUTORS INC PFLUGERVILLE TX	5,292.73

Total Purchasing Activity \$14,052.73

KEITH ROBERTS

CREDITS \$0.00 **PURCHASES** \$2,105.79 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$2,105.79

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-06	75306372250163300709747	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000002 SALES TAX: 0.00	293.12
09-15	09-13	52707152257010182770326	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: 0 SALES TAX: 0.00	26.72
09-15	09-13	75306372257165100676144	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000001 SALES TAX: 0.00	503.53
09-16	09-14	52707152258010183008733	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: 0 SALES TAX: 0.00	77.44
09-19	09-16	82306062261900016511986	AREA WIDE PLUMBING WAXAHACHIE TX	260.01
09-21	09-20	55429502263743768060203	BUS.DISCOUNTFILTERS 3175367445 IN	517.00
09-22	09-20	75306372264167100675556	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000001 SALES TAX: 0.00	213.66
09-29	09-27	75306372271169000675703	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000002 SALES TAX: 0.00	175.56
10-05	10-03	02305372277100149368180	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120221 SALES TAX: 0.00	38.75
Total Purchasing Activity				\$2,105.79

STACI PARR [REDACTED] CREDITS \$0.00 PURCHASES \$2,220.83 CASH ADV \$0.00 TOTAL ACTIVITY \$2,220.83

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-20	09-16	55432862262205692465779	LOWES #02601* WAXAHACHIE TX P.O.S.: LOWESPURCHASE SALES TAX: 0.00	649.00
09-26	09-26	55432862269207459764470	AMZN MKTP US*1U1FG1BD0 AMZN.COM/BILL WA P.O.S.: 113-0796110-94138 SALES TAX: 0.00	96.83
09-30	09-30	55432862273208623886649	TEXAS ASSOCIATION OF C 512-478-8753 TX P.O.S.: AP1P7DCA40FF SALES TAX: 0.00	275.00
10-05	10-04	15270212277000115467449	CORPORATE COMPLIANCE S SAN FRANCISCO CA	1,200.00
Total Purchasing Activity				\$2,220.83

JANA ONYON [REDACTED] CREDITS \$37.49 PURCHASES \$3,651.04 CASH ADV \$0.00 TOTAL ACTIVITY \$3,613.55

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-07	09-07	55432862250202324406028	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0119520260 SALES TAX: 0.00	84.94
09-08	09-07	55432862250202402996890	AMZN MKTP US*1V58W88Y2 AMZN.COM/BILL WA P.O.S.: 064 SALES TAX: 0.00	44.97
09-09	09-08	55432862251202799445435	AMAZON.COM*1V3MR6UM2 AMZN.COM/BILL WA P.O.S.: 064 SALES TAX: 0.00	1,831.77

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-19	09-17	52707152261010190295039	THE HOME DEPOT #0530 CEDAR HILL TX P.O.S.: 0 SALES TAX: 0.00	182.47
09-22	09-21	55429502264715912343106	VISTAPRINT 8662074955 MA	492.00
09-22	09-22	55429502265717954327350	VISTAPRINT 8662074955 MA	37.49 CR
09-26	09-24	02305372268000628173336	USPS PO 4894950165 WAXAHACHIE TX P.O.S.: None SALES TAX: 0.00	8.60
09-27	09-26	55432862269207596812877	AMZN MKTP US*1U17B8660 AMZN.COM/BILL WA P.O.S.: 064 SALES TAX: 0.00	440.75
09-27	09-26	55432862269207666581808	LASTPASS.COM LASTPASS.COM MA P.O.S.: BOSEXTCCAAM9Q6850 SALES TAX: 0.00	288.00
09-28	09-28	55432862271208051132419	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0119520260 SALES TAX: 0.00	94.93
10-05	10-04	55432862277209840457657	AMZN MKTP US*140IW5IM0 AMZN.COM/BILL WA P.O.S.: 064 SALES TAX: 0.00	107.61
Total Purchasing Activity				\$3,538.55

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-13	09-12	55432862255203863251630	NTTA ONLINE 972-818-6882 TX	75.00
Total Travel Activity				\$75.00

ELLIS CO SO TRANSP1 [REDACTED]	CREDITS \$0.00	PURCHASES \$174.02	CASH ADV \$0.00	TOTAL ACTIVITY \$174.02
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	55431802268091248480673	BURGER KING #13145 Q07 BROWNSVILLE TX	6.37
09-26	09-25	75337002269300001610577	LULING BAR-B-Q LULING TX P.O.S.: 1664122094009 SALES TAX: 0.00	10.33
09-27	09-26	05140482269720241840718	MCDONALD'S F30850 MATHIS TX	16.65
09-28	09-26	55432862270207878696755	LA QUINTA INN & SUITES BROWNSVILLE TX 001974 ARRIVAL: 09-25-22	140.67
Total Travel Activity				\$174.02

ELLIS CO SO TRANSP3 [REDACTED]	CREDITS \$0.00	PURCHASES \$270.15	CASH ADV \$0.00	TOTAL ACTIVITY \$270.15
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-23	05416012266141000402845	WAL-MART #0260 WAXAHACHIE TX	137.84
Total Purchasing Activity				\$137.84

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-27	85130482270900014200412	COLTON S STEAKHOUS MORRILTON AR	24.55
09-30	09-28	52704872272708247198329	HOLIDAY INN EXPRESS 5013656534 AR 1321549 ARRIVAL: 09-27-22	107.76
Total Travel Activity				\$132.31

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-07	09-06	02305372250500259295845	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120220 SALES TAX: 0.00	6.19
09-08	09-06	75306372250035100350734	MIDLOTHIAN CHAMBER OF MIDLOTHIAN TX P.O.S.: 233134 SALES TAX: 0.00	35.00
09-14	09-13	02305372257000609349163	USPS PO 4829050119 ENNIS TX P.O.S.: None SALES TAX: 0.00	170.00
09-14	09-14	55432862257204169944157	AMZN MKTP US*1F6E56BJ2 AMZN.COM/BILL WA P.O.S.: 113-6396702-46538 SALES TAX: 0.00	53.37
09-15	09-14	55432862257204385114353	AMZN MKTP US*1F62B5SU2 AMZN.COM/BILL WA P.O.S.: 113-5153968-11154 SALES TAX: 0.00	83.24
09-15	09-15	55432862258204469292108	AMZN MKTP US*1M84231I1 AMZN.COM/BILL WA P.O.S.: 113-4897471-16298 SALES TAX: 0.00	250.98
09-15	09-15	55432862258204486123591	AMZN MKTP US*1F4SZ3KY2 AMZN.COM/BILL WA P.O.S.: 113-3302127-30738 SALES TAX: 0.00	40.61
09-15	09-15	55432862258204493982666	AMAZON.COM*1M8HE54Y0 AMZN.COM/BILL WA P.O.S.: 113-4684564-01314 SALES TAX: 0.00	20.56
09-16	09-15	55432862258204663749929	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-6396702-46538 SALES TAX: 0.00	53.37 CR
09-19	09-16	05436842260400091668736	WM SUPERCENTER #286 ENNIS TX	66.33
09-20	09-20	55432862263205796694968	AMZN MKTP US*1M8042WN1 AMZN.COM/BILL WA P.O.S.: 113-1554046-12546 SALES TAX: 0.00	18.88
09-22	09-20	02305372264200084905734	HOBBY-LOBBY #680 WAXAHACHIE TX	33.00
09-23	09-22	55432862265206531695110	SQ *CDL CONNECTION LLC GOSQ.COM TX P.O.S.: 00011529215119352 SALES TAX: 0.00	350.00
09-26	09-23	55432862266206855912694	NOR*NORTHERN TOOL 800-222-5381 MN	827.68
09-27	09-26	55483822270400004483279	WAL-MART #0286 ENNIS TX	8.97
Total Purchasing Activity				\$1,911.44

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-30	09-28	52704872272708247056923	HOLIDAY INN EXPRESS 5123211900 TX 11475028 ARRIVAL: 10-03-22	132.07
Total Travel Activity				\$132.07

SETRICK DICKENS 5567-0841-0451-9994	CREDITS \$106.48	PURCHASES \$1,176.83	CASH ADV \$0.00	TOTAL ACTIVITY \$1,070.35
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-07	55432862250202451424828	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 066-0422-508010 SALES TAX: 0.00	23.03 CR
09-08	09-07	55432862250202453492351	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 066-0422-508010 SALES TAX: 0.00	63.49 CR
09-12	09-09	05436842253400089603264	WM SUPERCENTER #260 WAXAHACHIE TX	155.74

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-09	55483822253091007488711	WAL-MART #0260 WAXAHACHIE TX	50.00
09-12	09-09	55483822254370311385022	SAMSCLUB.COM 888-746-7726 AR	19.96 CR
09-14	09-13	55432862256204086180035	AMZN MKTP US*1M4FM0NJ1 AMZN.COM/BILL WA P.O.S.: 113-7486085-22554 SALES TAX: 0.00	48.59
09-15	09-14	55432862257204279451374	AMZN MKTP US*1M1LL5C30 AMZN.COM/BILL WA P.O.S.: 113-4915616-54274 SALES TAX: 0.00	24.33
09-15	09-14	55432862257204316290850	AMZN MKTP US*1M5JZ8AS1 AMZN.COM/BILL WA P.O.S.: 113-0715483-32954 SALES TAX: 0.00	63.49
09-15	09-14	55432862257204346693289	AMZN MKTP US*1M6OW0ED1 AMZN.COM/BILL WA P.O.S.: 113-4752197-71202 SALES TAX: 0.00	143.14
Total Purchasing Activity				\$378.81

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-09	05140482252720253074601	MCDONALD'S F7598 WAXAHACHIE TX	74.53
09-12	09-09	05140482253710012327035	CHICK-FIL-A #01698 WAXAHACHIE TX	100.00
09-12	09-09	55263522252091000000052	DAIRY QUEEN #42402 WAXAHACHIE TX	50.00
09-19	09-16	05436842260500194775096	DOMINO'S 6741 972-722-2073 TX	51.87
09-22	09-21	02305372265600052361084	TST* TUSCAN SLICE WAXAHACHIE TX	185.15
09-26	09-23	05140482267710012595056	CHICK-FIL-A #01698 WAXAHACHIE TX	118.06
10-03	09-30	05436842274500204195651	DOMINO'S 6741 972-722-2073 TX	64.34
10-03	09-30	05436842274500204195735	DOMINO'S 6741 WAXAHACHIE TX	47.59
Total Travel Activity				\$691.54

BRYAN NORRIS 5567-0841-1140-5138	CREDITS \$0.00	PURCHASES \$2,398.80	CASH ADV \$0.00	TOTAL ACTIVITY \$2,398.80
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-23	09-22	02306642265200080770730	ANDRO CORP INDUSTRIES 917-287-5294 FL P.O.S.: 2141 SALES TAX: 0.00	604.10
09-29	09-28	75456672271900012000030	GT DISTRIBUTORS DALLAS DALLAS TX	1,340.35
Total Purchasing Activity				\$1,944.45

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-23	55436872267152677210251	DOUBLETREE HOTELS CORP CHRISTI TX 39106 ARRIVAL: 09-20-22	454.35
Total Travel Activity				\$454.35

ACCT. NUMBER: 5567 0879 0001 8350

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY					
TINA BOYKIN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5567-0841-1193-6959		\$0.00	\$4,361.03	\$0.00	\$4,361.03
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-16	09-14	85140512258900014505461	OAK CLIFF OFFICE SUPPL 214-9437421 TX P.O.S.: 50633500 SALES TAX: 0.00	1,553.44	
09-23	09-21	85140512265900015105957	OAK CLIFF OFFICE SUPPL 214-9437421 TX P.O.S.: 50676000 SALES TAX: 0.00	65.18	
09-26	09-22	85140512266900015206010	OAK CLIFF OFFICE SUPPL 214-9437421 TX P.O.S.: 50685400 SALES TAX: 0.00	2,012.53	
09-27	09-23	85140512269900015406146	OAK CLIFF OFFICE SUPPL 214-9437421 TX P.O.S.: 50697000 SALES TAX: 0.00	337.96	
09-27	09-26	85140512269900015406245	OAK CLIFF OFFICE SUPPL 214-9437421 TX P.O.S.: 50685401 SALES TAX: 0.00	351.92	
Total Purchasing Activity				\$4,321.03	
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-09	09-07	75265862251748102497620	GEORGE ALLEN GARAGE DALLIAS TX	10.00	
09-12	09-08	75265862252752602682607	GEORGE ALLEN GARAGE DALLIAS TX	10.00	
09-12	09-09	75265862254757102569467	GEORGE ALLEN GARAGE DALLIAS TX	10.00	
09-19	09-15	75265862259782802938759	GEORGE ALLEN GARAGE DALLIAS TX	10.00	
Total Travel Activity				\$40.00	
JACQUELINE ANDRADE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5567-0841-1198-2508		\$0.00	\$95.65	\$0.00	\$95.65
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-04	10-04	55432862277209834597104	INTUIT *QBOOKS ONLINE CL.INTUIT.COM CA	58.63	
Total Purchasing Activity				\$58.63	
Telecommunication Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-16	09-15	55432862258204686600356	ATT*BUS PHONE PMT 800-499-7928 TX P.O.S.: 9729370661658 SALES TAX: 0.00	37.02	
Total Activity				\$37.02	
RICHARD ROZIER		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5567-0841-1489-5186		\$31.20	\$2,385.73	\$0.00	\$2,354.53
ACCOUNTING CODE:					

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-14	55432862257204384053024	AMZN MKTP US*1M0P460M1 AMZN.COM/BILL WA P.O.S.: 113-4771362-78098 SALES TAX: 0.00	1,949.91
09-19	09-18	55432862261205349126619	ADOBE *800-833-6687 ADOBE.LY/ENUS CA P.O.S.: BL2265105874 SALES TAX: 0.00	14.99
09-22	09-22	55432862265206381053162	AMZN MKTP US*1U34C5F00 AMZN.COM/BILL WA P.O.S.: 113-1089481-77946 SALES TAX: 0.00	168.29
09-23	09-22	55432862265206557229372	AMZN MKTP US*1U7577N00 AMZN.COM/BILL WA P.O.S.: 113-8910933-71074 SALES TAX: 0.00	31.20
09-27	09-26	55432862269207638759599	AMZN MKTP US*1U0U062X1 AMZN.COM/BILL WA P.O.S.: 113-3313294-65658 SALES TAX: 0.00	18.98
09-28	09-27	55432862270207942420315	AMZN MKTP US*1U5CH6IO1 AMZN.COM/BILL WA P.O.S.: 112-3742320-83530 SALES TAX: 0.00	39.88
09-28	09-28	55432862271208002062376	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 113-8910933-71074 SALES TAX: 0.00	31.20 CR
09-29	09-28	55432862271208166065702	AMZN MKTP US*1U7A15Y20 AMZN.COM/BILL WA P.O.S.: 113-4087726-32426 SALES TAX: 0.00	42.91
09-30	09-30	55432862273208570075311	AMAZON.COM*146SQ8CF2 AMZN.COM/BILL WA P.O.S.: 113-8959447-29922 SALES TAX: 0.00	41.09
Total Purchasing Activity				\$2,276.05

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-07	55432862251202548557878	TST* YO RANCH STEAK HO DALLAS TX	38.48
09-09	09-07	75265862251748102364457	GEORGE ALLEN GARAGE DALLIAS TX	10.00
09-12	09-08	75265862252752602234052	GEORGE ALLEN GARAGE DALLIAS TX	10.00
09-12	09-09	75265862254757102292938	GEORGE ALLEN GARAGE DALLIAS TX	10.00
09-19	09-15	75265862259782802938767	GEORGE ALLEN GARAGE DALLIAS TX	10.00
Total Travel Activity				\$78.48

GARETT SMITH 5567-0841-1736-8694	CREDITS \$0.00	PURCHASES \$454.35	CASH ADV \$0.00	TOTAL ACTIVITY \$454.35
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-23	55436872267152677209469	DOUBLETREE HOTELS CORP CHRISTI TX 39101 ARRIVAL: 09-20-22	454.35
Total Travel Activity				\$454.35

STEVE ADAMS 5567-0841-1756-9671	CREDITS \$0.00	PURCHASES \$147.97	CASH ADV \$0.00	TOTAL ACTIVITY \$147.97
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-07	75306372251166400144631	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 145245 SALES TAX: 0.00	1.00
09-09	09-07	75306372251166400145364	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 161144 SALES TAX: 0.00	1.00
09-09	09-07	75306372251166400145836	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 145245 SALES TAX: 0.00	8.25
09-09	09-07	75306372251166400147899	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 161143 SALES TAX: 0.00	8.25
09-20	09-19	05416012262141000371085	WAL-MART #0260 WAXAHACHIE TX	53.97
Total Purchasing Activity				\$72.47

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-07	02305372250300301091338	THE STICKER PLACE WAXAHACHIE TX	25.50
09-16	09-15	05314612259500198724774	CAR WASH USA EXPRESS 4 WAXAHACHIE TX P.O.S.: 322190398300001 SALES TAX: 10.00	10.00
09-20	09-19	05314612263500186863406	CAR WASH USA EXPRESS 4 WAXAHACHIE TX P.O.S.: 624659794780001 SALES TAX: 10.00	10.00
09-20	09-19	05314612263500186863570	CAR WASH USA EXPRESS 4 WAXAHACHIE TX P.O.S.: 924906865500001 SALES TAX: 10.00	10.00
09-30	09-29	05314612273500217912691	CAR WASH USA EXPRESS 4 WAXAHACHIE TX P.O.S.: 115692125360001 SALES TAX: 10.00	10.00
10-05	10-04	05314612278500210982365	CAR WASH USA EXPRESS 4 WAXAHACHIE TX P.O.S.: 419377870000001 SALES TAX: 10.00	10.00
Total Fleet Activity				\$75.50

LUIS HINOJOSA 5567-0841-1997-2006	CREDITS \$0.00	PURCHASES \$22.58	CASH ADV \$0.00	TOTAL ACTIVITY \$22.58
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-19	09-16	55488722260091481016960	KS.GOV PAYMENT 8004526727 KS	3.00
09-26	09-23	85456672266900014545368	HARRISCO DISTCLRK WEB 832-9275672 TX	19.58
Total Purchasing Activity				\$22.58

JAMES LAMARCA 5567-0841-2248-3009	CREDITS \$0.00	PURCHASES \$421.83	CASH ADV \$0.00	TOTAL ACTIVITY \$421.83
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-23	55436872267152677210285	DOUBLETREE HOTELS CORP CHRISTI TX 39102 ARRIVAL: 09-20-22	419.52
09-28	09-27	55436872271152713006113	DOUBLETREE HOTELS CORP CHRISTI TX 39102 ARRIVAL: 09-20-22	2.31

ACCT. NUMBER: 5567 0879 0001 8350

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-03	09-30	52707152274010178377168	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: PROBATION SALES TAX: 0.00	41.94

Total Purchasing Activity \$125.50

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-07	75453452251900015688454	WAXAHACHIE NISSAN WAXAHACHIE TX	584.57

Total Fleet Activity \$584.57

JANA PONGRATZ 5567-0841-6663-8765	CREDITS \$0.00	PURCHASES \$564.89	CASH ADV \$0.00	TOTAL ACTIVITY \$564.89
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	55432862251202760498470	LEXISNEXIS EPIC 866-208-1420 GA P.O.S.: AL1C8A9BDBD6 SALES TAX: 0.00	30.00
09-26	09-25	55432862268207373266926	AMAZON.COM*1U45G7550 AMZN.COM/BILL WA P.O.S.: 114-0754844-58370 SALES TAX: 0.00	24.97
09-27	09-26	55432862269207666299955	AMZN MKTP US*1U7PW0VP2 AMZN.COM/BILL WA P.O.S.: 114-6788297-91714 SALES TAX: 0.00	9.94
09-30	09-26	02305372272300303277012	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120220 SALES TAX: 0.00	499.98

Total Purchasing Activity \$564.89

JENNI FASULO 5567-0841-6913-9670	CREDITS \$0.00	PURCHASES \$196.40	CASH ADV \$0.00	TOTAL ACTIVITY \$196.40
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-11	75306372254177000398813	NEXBILLPAY, LLC 205-9451126 AL	2.95
09-12	09-11	75306372254177000491139	CITY OF PALMER NEXBILL 205-9451126 TX	78.20
09-19	09-16	15449852259202500297289	LEGACY ISP LLC 866-866-9986 TX P.O.S.: 2209160800486950VQ SALES TAX: 6.60	110.00
09-23	09-22	02305372266000601431950	USPS PO 4867650152 PALMER TX P.O.S.: None SALES TAX: 0.00	5.25

Total Purchasing Activity \$196.40

JOHNNY REECE 5567-0841-6915-8597	CREDITS \$0.00	PURCHASES \$431.13	CASH ADV \$0.00	TOTAL ACTIVITY \$431.13
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ACCOUNTING CODE:

ACCT. NUMBER: 5567 0879 0001 8350

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-23	55436872267152677209907	DOUBLETREE HOTELS CORP CHRISTI TX 39104 ARRIVAL: 09-20-22	431.13
Total Travel Activity				\$431.13

LUCY GARCIA 5567-0841-6993-0409	CREDITS \$0.00	PURCHASES \$38.01	CASH ADV \$0.00	TOTAL ACTIVITY \$38.01
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ACCOUNTING CODE:

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-15	55432862258204495492136	VZWRLSS*IVR VB 800-922-0204 FL P.O.S.: 091962458800001 SALES TAX: 0.00	38.01
Total Activity				\$38.01

RALPH MULVANY 5567-0841-7241-7576	CREDITS \$43.85	PURCHASES \$553.63	CASH ADV \$0.00	TOTAL ACTIVITY \$509.78
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-08	85434912252080080521743	AMERICASE TEL4695171723 TX P.O.S.: 481331630 SALES TAX: 32.14	389.60
09-14	09-14	55432862257204188837341	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-4457853-00250 SALES TAX: 0.00	43.85 CR
09-23	09-21	52707152265010182577994	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: 0 SALES TAX: 0.00	39.84
Total Purchasing Activity				\$385.59

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-07	09-06	85363872249980001682788	AUTO TINT & DESIGN WAXAHACHIE TX	124.19
Total Fleet Activity				\$124.19

LAUREN DAVIS 5567-0841-7403-6341	CREDITS \$0.00	PURCHASES \$894.37	CASH ADV \$0.00	TOTAL ACTIVITY \$894.37
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-20	55429502263743771817284	SIMPLYSTAMPS.COM 9043962291 FL	22.97
09-26	09-22	75306372266163400125168	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 092935 SALES TAX: 0.00	1.00
09-26	09-22	75306372266163400127040	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 092934 SALES TAX: 0.00	8.25
10-03	09-29	02305372275000564485661	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120220 SALES TAX: 0.00	712.77
10-03	09-30	05416012273141000414908	WAL-MART #0260 WAXAHACHIE TX	118.77

ACCT. NUMBER: 5567 0879 0001 8350

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Purchasing Activity
				\$863.76

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-09	55432862252203062103080	NTTA ONLINE 972-818-6882 TX	3.33
09-20	09-19	55500362262762149421282	TXTAG 888 468 9824 8884689824 TX P.O.S.: PO 1102390705 SALES TAX: 0.00	27.28
				Total Travel Activity
				\$30.61

CURTIS L POLK JR 5567-0841-7664-7269	CREDITS \$0.00	PURCHASES \$5,232.05	CASH ADV \$0.00	TOTAL ACTIVITY \$5,232.05
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-07	09-07	55432862250202286654425	AMZN MKTP US*1F45K60U1 AMZN.COM/BILL WA P.O.S.: 113-0597873-16522 SALES TAX: 0.00	23.47
09-12	09-11	55432862254203607276266	AMZN MKTP US*1F35N3TV2 AMZN.COM/BILL WA P.O.S.: 113-4322963-66170 SALES TAX: 0.00	213.51
09-27	09-27	55432862270207792470436	AMZN MKTP US*1U35P39S1 AMZN.COM/BILL WA P.O.S.: 113-2323159-89826 SALES TAX: 0.00	41.97
09-28	09-28	55432862271208029511405	AMZN MKTP US*1U0KN0RY1 AMZN.COM/BILL WA P.O.S.: 113-3071377-91946 SALES TAX: 0.00	123.64
09-28	09-27	85180892270980173362798	COMPUTER SOLUTIONS INC MIDLOTHIAN TX	812.46
09-29	09-28	55432862271208211532359	AMZN MKTP US*1U88V5Y70 AMZN.COM/BILL WA P.O.S.: 113-5684757-57002 SALES TAX: 0.00	203.51
09-30	09-28	55446412272762788575636	GALLS LEXINGTON KY P.O.S.: UNIFORMS SALES TAX: 0.00	2,431.90
10-03	09-30	65187422274000001555781	WAXAHACHIE PAWN WAXAHACHIE TX	634.70
				Total Purchasing Activity
				\$4,485.16

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-27	75207192270900014200143	SUPREME TIRE ENNIS TX	314.62
09-28	09-27	75207192270900014200150	SUPREME TIRE ENNIS TX	157.31
09-30	09-29	85347012272980002289132	TRI CITIES AUTO GLASS DALLAS TX	274.96
				Total Fleet Activity
				\$746.89

KIM DAVIS 5567-0841-9609-6679	CREDITS \$0.00	PURCHASES \$36.50	CASH ADV \$0.00	TOTAL ACTIVITY \$36.50
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ACCOUNTING CODE:

ACCT. NUMBER: 5567 0879 0001 8350

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-07	75306372251166400143278	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 151731 SALES TAX: 0.00	1.00
09-09	09-07	75306372251166400146487	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 151731 SALES TAX: 0.00	7.50
09-26	09-22	75306372266163400124583	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 083331 SALES TAX: 0.00	1.00
09-26	09-22	75306372266163400126968	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 083331 SALES TAX: 0.00	27.00
Total Purchasing Activity				\$36.50

TODD WOODRUFF 5567-0841-9908-7634	CREDITS \$0.00	PURCHASES \$115.45	CASH ADV \$0.00	TOTAL ACTIVITY \$115.45
ACCOUNTING CODE:				

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	55432862252202906916848	CFW PARKING METER FORT WORTH TX P.O.S.: 20100045165005983 SALES TAX: 0.00	1.50
09-09	09-08	55432862252202914442803	251 PLAT PARKING FORT WORTH TX	10.00
09-28	09-26	52704872270708244333293	HOLIDAY INN EXPRESS & 9729383300 TX 11282628 ARRIVAL: 09-25-22	103.95
Total Travel Activity				\$115.45

TINA CHAMBERS 5567-0880-0106-8393	CREDITS \$0.00	PURCHASES \$906.75	CASH ADV \$0.00	TOTAL ACTIVITY \$906.75
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-06	09-05	55432862248201879309129	AMZN MKTP US*1V42X1DH0 AMZN.COM/BILL WA P.O.S.: 113-8549354-51898 SALES TAX: 0.00	5.18
09-07	09-06	55432862249202127270419	AMZN MKTP US*1V1ZG2U20 AMZN.COM/BILL WA P.O.S.: 113-2975709-00826 SALES TAX: 0.00	19.99
09-08	09-07	55432862250202421955968	AMZN MKTP US*1F76Z7040 AMZN.COM/BILL WA P.O.S.: 113-7101131-43082 SALES TAX: 0.00	13.76
09-08	09-07	55432862250202479144689	AMZN MKTP US*1F60M3FZ0 AMZN.COM/BILL WA P.O.S.: 113-7101131-43082 SALES TAX: 0.00	380.25
09-09	09-08	55432862251202724991578	AMZN MKTP US*1F0H243I0 AMZN.COM/BILL WA P.O.S.: 113-0206089-25058 SALES TAX: 0.00	358.31
09-12	09-10	55432862253203148940850	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0122796451 SALES TAX: 0.00	36.99
09-28	09-27	55432862270207966573841	AMAZON.COM*1U1RC3QS2 AMZN.COM/BILL WA P.O.S.: 113-4694133-07042 SALES TAX: 0.00	26.35
09-29	09-28	55432862271208194200297	AMZN MKTP US*1U0NO2YW0 AMZN.COM/BILL WA P.O.S.: 112-9115788-89282 SALES TAX: 0.00	17.12
10-03	10-01	55432862274208980303914	INTUIT *QBOOKS ONLINE CL.INTUIT.COM CA	31.98

ACCT. NUMBER: 5567 0879 0001 8350

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-04	10-04	55432862277209713883823	AMZN MKTP US*143VY3811 AMZN.COM/BILL WA P.O.S.: 112-9115788-89282 SALES TAX: 0.00	16.82
Total Purchasing Activity				\$906.75

ELLIS COUNTY S.O. 9 5567-0880-0119-6392	CREDITS \$0.00	PURCHASES \$2,339.08	CASH ADV \$0.00	TOTAL ACTIVITY \$2,339.08
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	55263522252400021537812	HARBOR FREIGHT TOOLS89 WAXAHACHIE TX	2,174.74
09-19	09-18	55483822262091001801660	WAL-MART #0260 WAXAHACHIE TX	164.34
Total Purchasing Activity				\$2,339.08

ANNITA JOHNSTON 5567-0880-0186-2027	CREDITS \$0.00	PURCHASES \$5,022.29	CASH ADV \$0.00	TOTAL ACTIVITY \$5,022.29
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-07	09-07	55432862250202311767168	SARDIS-LONE ELM WATER 972-775-8566 TX P.O.S.: D2J06L4421624 SALES TAX: 0.00	285.55
09-07	09-07	55432862250202311767176	SARDIS-LONE ELM WATER 972-775-8566 TX P.O.S.: D2J06L4608771 SALES TAX: 0.00	48.33
09-07	09-07	55432862250202311767184	SARDIS-LONE ELM WATER 972-775-8566 TX P.O.S.: H2J06L4840425 SALES TAX: 0.00	2,843.65
09-19	09-17	55432862260205253398296	AMZN MKTP US*1M30A9LO2 AMZN.COM/BILL WA P.O.S.: 111-8121950-55066 SALES TAX: 0.00	21.98
09-21	09-20	55432862263205955215001	AMZN MKTP US*1M7DX5HP2 AMZN.COM/BILL WA P.O.S.: 111-4779455-70378 SALES TAX: 0.00	138.62
09-23	09-22	55417412265091016000025	MOYA'S AUTO INSPECTION WAXAHACHIE TX	93.00
09-23	09-22	55429502265717029184687	SKID STEER SOLUTIONS, 8669662538 WA	599.00
09-26	09-22	52707152266010178336081	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: 0 SALES TAX: 0.00	631.20
09-26	09-22	75306372266163400124682	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 095732 SALES TAX: 0.00	1.37
09-26	09-22	75306372266163400127123	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 095731 SALES TAX: 0.00	60.75
10-03	09-30	55432862273208803313844	AMZN MKTP US*143MV6AN1 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	179.97
10-04	10-03	55432862276209619286874	WCI*PROGRESSIVE WASTE 972-937-8836 TX	118.87
Total Purchasing Activity				\$5,022.29

ACCT. NUMBER: 5567 0879 0001 8350

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY					
ELLIS CO SO 4 5567-0880-0227-2861		CREDITS \$5.44	PURCHASES \$3,851.76	CASH ADV \$0.00	TOTAL ACTIVITY \$3,846.32
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-09	09-09	55432862252202805149129	AMER ASSOC NOTARIES 713-644-2299 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	106.62	
09-12	09-09	55417412252091018000010	MOYA'S AUTO INSPECTION WAXAHACHIE TX	178.50	
09-12	09-10	55432862253203083495043	AMER ASSOC NOTARIES 713-644-2299 TX	2.72 CR	
09-14	09-13	55432862256204104800614	LEXISNEXIS EPIC 866-208-1420 GA P.O.S.: AK1C9F8E977E SALES TAX: 0.00	556.00	
09-15	09-14	55429502257743913621741	OFFICESUPPLY.COM 8663025397 WI P.O.S.: 66JP5TSB SALES TAX: 0.00	559.98	
09-16	09-15	55432862258204672045368	IN *SIERRA SHRED, LLC 972-9513671 TX P.O.S.: 112050500_1ED6BF- SALES TAX: 0.00	97.00	
09-19	09-16	55432862259204911256825	THOMSON WEST*TCD 800-328-4880 MN P.O.S.: 1200472161 SALES TAX: 0.00	1,275.02	
09-21	09-20	82711162263000011274865	AED.US_CORO MEDICAL FRANKLIN TN	225.00	
09-26	09-23	55432862266206864649618	IN *SIERRA SHRED, LLC 972-9513671 TX P.O.S.: 112050500_1EF7DE- SALES TAX: 0.00	97.00	
09-29	09-29	55506292272200396000534	TRESTA 8442873782 FL	63.09	
10-04	10-04	55432862277209702196641	AMER ASSOC NOTARIES 713-644-2299 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	106.62	
10-05	10-05	55432862278209995744676	AMER ASSOC NOTARIES 713-644-2299 TX	2.72 CR	
Total Purchasing Activity				\$3,259.39	
Telecommunication Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-09	09-09	55432862252202875032106	VZWRLSS*MY VZ VB P 800-922-0204 FL P.O.S.: 042255157900001 SALES TAX: 0.00	76.00	
09-14	09-13	55432862256204130521234	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 0640316504822 SALES TAX: 0.00	230.69	
09-19	09-16	55432862259204963475067	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 9729231485219 SALES TAX: 0.00	138.99	
09-19	09-16	55432862259204963475216	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 9729230585472 SALES TAX: 0.00	44.81	
09-26	09-23	55432862266206882575779	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 9729370810807 SALES TAX: 0.00	45.29	
09-26	09-23	55432862266206882575936	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 9729373656472 SALES TAX: 0.00	51.15	
Total Activity				\$586.93	
ELLIS COUNTY SO 5 5567-0880-0295-0482		CREDITS \$0.00	PURCHASES \$13.53	CASH ADV \$0.00	TOTAL ACTIVITY \$13.53
ACCOUNTING CODE:					

ACCT. NUMBER: 5567 0879 0001 8350

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-07	55483822251091006741179	WAL-MART #0260 WAXAHACHIE TX	13.53
Total Purchasing Activity				\$13.53

LESLIE L GRAYSON 5567-0880-1572-8479	CREDITS \$0.00	PURCHASES \$503.66	CASH ADV \$0.00	TOTAL ACTIVITY \$503.66
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-06	09-04	02305372248100104219978	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120220 SALES TAX: 0.00	9.78
09-23	09-22	55432862265206478144361	APPLE.COM/BILL 866-712-7753 CA	0.99
09-26	09-24	55432862268207292323568	NORTHERN TOOL EQUIP TX GRAND PRAIRIE TX P.O.S.: 000000000000000000 SALES TAX: 0.00	79.98
10-04	10-03	05140482276740272836386	H-E-B #582 BASTROP TX	40.00
Total Purchasing Activity				\$130.75

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-10	05314612254100184803917	THE WASH ON BROWN - AU WAXAHACHIE TX	12.00
09-12	09-10	05486802254378001941875	EXXONMOBIL 45647468 WAXAHACHIE TX	53.12
09-19	09-16	05486802260378002990824	EXXONMOBIL 45686060 CORSICANA TX	55.68
09-21	09-20	05314612264500207675002	CAR WASH USA EXPRESS 4 WAXAHACHIE TX P.O.S.: 425524214620001 SALES TAX: 15.00	15.00
09-21	09-20	05486802264378001911793	EXXONMOBIL 45647468 WAXAHACHIE TX	53.94
09-26	09-23	22303792267001649449770	7-ELEVEN 41175 WAXAHACHIE TX	50.70
09-26	09-23	55506292266726242625593	VALVOLINE EXPRESS CARE WAXAHACHIE TX P.O.S.: PO 266224262559 SALES TAX: 5.59	73.39
09-27	09-26	55432862270207810896992	BUC-EE'S #48 ENNIS TX P.O.S.: 000000000000000000 SALES TAX: 0.00	49.09
10-04	10-03	05140482276740270183229	H-E-B CAR WASH #582 BASTROP TX	9.99
Total Fleet Activity				\$372.91

JOCELYN KING 5567-0880-9756-7753	CREDITS \$0.00	PURCHASES \$34.09	CASH ADV \$0.00	TOTAL ACTIVITY \$34.09
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-13	52707152257010182769682	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: N SALES TAX: 0.00	34.09
Total Purchasing Activity				\$34.09

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-13	09-12	55131582255083346918148	CDW GOVT #CR55142 800-808-4239 IL P.O.S.: 1C8PNQX SALES TAX: 0.00	4,350.16
09-13	09-12	55131582255083380198219	CDW GOVT #CR60200 800-808-4239 IL P.O.S.: 1C8PPKP SALES TAX: 0.00	133.50
09-13	09-12	55432862255203782073255	AMAZON.COM*1F2AB3S30 AMZN.COM/BILL WA P.O.S.: LEC SERVER RACK SALES TAX: 0.00	256.99
09-13	09-12	55432862255203794663127	AMZN MKTP US*1M9N72O11 AMZN.COM/BILL WA P.O.S.: SO Patrol SALES TAX: 0.00	928.90
09-13	09-12	55432862255203820565270	AMZN MKTP US*1M79J2FM1 AMZN.COM/BILL WA P.O.S.: 112-6515672-55322 SALES TAX: 0.00	29.69
09-13	09-12	82711162255000014281164	ZOHO CORPORATION PLEASANTON CA	1,880.00
09-15	09-14	55432862258204423763756	TEEX RETAIL COLLEGE STATI TX P.O.S.: 531140 SALES TAX: 0.00	275.00
09-20	09-19	55432862262205738123127	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-6515672-55322 SALES TAX: 0.00	29.69 CR
09-20	09-19	55432862262205744027155	AMZN MKTP US*1M29O2SH0 AMZN.COM/BILL WA P.O.S.: Dispatch SALES TAX: 0.00	34.99
09-20	09-19	55432862262205748591479	AMZN MKTP US*1M9WK5GI2 AMZN.COM/BILL WA P.O.S.: 114-5860408-79402 SALES TAX: 0.00	26.88
09-23	09-23	55432862266206641623597	AMAZON.COM*1M0Z81WX2 AMZN.COM/BILL WA P.O.S.: Jail Training SALES TAX: 0.00	1,814.94
09-29	09-28	55432862271208221381219	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Jail Training SALES TAX: 0.00	201.66 CR
09-29	09-28	55432862271208238614743	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Jail Training SALES TAX: 0.00	201.66 CR
09-29	09-29	55432862272208267677115	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Jail Training SALES TAX: 0.00	201.66 CR
09-29	09-29	55432862272208279309095	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Jail Training SALES TAX: 0.00	201.66 CR
09-29	09-29	55432862272208301024183	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Jail Training SALES TAX: 0.00	201.66 CR
09-29	09-29	55432862272208316223580	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Jail Training SALES TAX: 0.00	201.66 CR
09-29	09-29	55432862272208329236124	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Jail Training SALES TAX: 0.00	201.66 CR
09-29	09-29	55432862272208355204392	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Jail Training SALES TAX: 0.00	201.66 CR
09-29	09-29	55432862272208377524884	AMAZON.COM AMZN.COM/BILL WA P.O.S.: Jail Training SALES TAX: 0.00	201.66 CR
10-04	10-03	55432862276209591346449	AMZN MKTP US*141BS7P32 AMZN.COM/BILL WA P.O.S.: 114-5188227-68874 SALES TAX: 0.00	61.89
10-04	10-03	55432862276209619286817	WCI*PROGRESSIVE WASTE 972-937-8836 TX	224.42
10-04	10-03	55432862276209619286825	WCI*PROGRESSIVE WASTE 972-937-8836 TX	1,181.94

ACCT. NUMBER: 5567 0879 0001 8350

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-05	10-04	55432862277209923012957	AMZN MKTP US*142W20HN2 AMZN.COM/BILL WA P.O.S.: SO SALES TAX: 0.00	239.96
Total Purchasing Activity				\$23,140.17

CASEY BORDERS 5567-0881-2990-4552	CREDITS \$0.00	PURCHASES \$4,069.79	CASH ADV \$0.00	TOTAL ACTIVITY \$4,069.79
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	55432862251202730728832	THOMSON WEST*TCD 800-328-4880 MN P.O.S.: 1200249146 SALES TAX: 0.00	224.00
09-09	09-09	55432862252202911509778	INTUIT *QBOOKS ONLINE CL.INTUIT.COM CA	55.00
09-12	09-09	55436872252282520114702	ALL SPORTS TROPHIES WAXAHACHIE TX P.O.S.: 28252011468 SALES TAX: 0.00	30.00
09-15	09-14	55263522258400021543939	HARBOR FREIGHT TOOLS89 WAXAHACHIE TX	103.97
09-26	09-19	55500802266726792429364	COLLEGE STREET PRINTIN WAXAHACHIE TX P.O.S.: PO 262179242936 SALES TAX: 11.49	150.71
09-30	09-29	75456672272900013200083	GT DISTRIBUTORS DALLAS DALLAS TX P.O.S.: B SALES TAX: 0.00	2,220.12
10-03	09-28	02305372274200104190810	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120220 SALES TAX: 0.00	459.99
Total Purchasing Activity				\$3,243.79

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	05436842272000342297404	DISCOUNT TIRE CO TXD_6 WAXAHACHIE TX	826.00
Total Fleet Activity				\$826.00

ELLIS CO SO232 5567-0881-3315-3527	CREDITS \$0.00	PURCHASES \$14,052.73	CASH ADV \$0.00	TOTAL ACTIVITY \$14,052.73
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-09	05227022253500287423159	KUSTOM SIGNALS 913-492-1400 KS P.O.S.: 377899 SO SALES TAX: 438.00	8,760.00
09-15	09-13	75456672257900011200126	GT DISTRIBUTORS INC PFLUGERVILLE TX	5,292.73
Total Purchasing Activity				\$14,052.73

KEITH ROBERTS 5567-0881-5711-1914	CREDITS \$0.00	PURCHASES \$2,105.79	CASH ADV \$0.00	TOTAL ACTIVITY \$2,105.79
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ACCOUNTING CODE:

ACCT. NUMBER: 5567 0879 0001 8350

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-06	75306372250163300709747	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000002 SALES TAX: 0.00	293.12
09-15	09-13	52707152257010182770326	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: 0 SALES TAX: 0.00	26.72
09-15	09-13	75306372257165100676144	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000001 SALES TAX: 0.00	503.53
09-16	09-14	52707152258010183008733	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: 0 SALES TAX: 0.00	77.44
09-19	09-16	82306062261900016511986	AREA WIDE PLUMBING WAXAHACHIE TX	260.01
09-21	09-20	55429502263743768060203	BUS.DISCOUNTFILTERS 3175367445 IN	517.00
09-22	09-20	75306372264167100675556	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000001 SALES TAX: 0.00	213.66
09-29	09-27	75306372271169000675703	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000002 SALES TAX: 0.00	175.56
10-05	10-03	02305372277100149368180	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120221 SALES TAX: 0.00	38.75
Total Purchasing Activity				\$2,105.79

STACI PARR 5567-0881-5772-4500	CREDITS \$0.00	PURCHASES \$2,220.83	CASH ADV \$0.00	TOTAL ACTIVITY \$2,220.83
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-20	09-16	55432862262205692465779	LOWES #02601* WAXAHACHIE TX P.O.S.: LOWESPURCHASE SALES TAX: 0.00	649.00
09-26	09-26	55432862269207459764470	AMZN MKTP US*1U1FG1BD0 AMZN.COM/BILL WA P.O.S.: 113-0796110-94138 SALES TAX: 0.00	96.83
09-30	09-30	55432862273208623886649	TEXAS ASSOCIATION OF C 512-478-8753 TX P.O.S.: AP1P7DCA40FF SALES TAX: 0.00	275.00
10-05	10-04	15270212277000115467449	CORPORATE COMPLIANCE S SAN FRANCISCO CA	1,200.00
Total Purchasing Activity				\$2,220.83

JANA ONYON 5567-0881-6263-7663	CREDITS \$37.49	PURCHASES \$3,651.04	CASH ADV \$0.00	TOTAL ACTIVITY \$3,613.55
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-07	09-07	55432862250202324406028	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0119520260 SALES TAX: 0.00	84.94
09-08	09-07	55432862250202402996890	AMZN MKTP US*1V58W88Y2 AMZN.COM/BILL WA P.O.S.: 064 SALES TAX: 0.00	44.97
09-09	09-08	55432862251202799445435	AMAZON.COM*1V3MR6UM2 AMZN.COM/BILL WA P.O.S.: 064 SALES TAX: 0.00	1,831.77

ACCT. NUMBER: 5567 0879 0001 8350

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-19	09-17	52707152261010190295039	THE HOME DEPOT #0530 CEDAR HILL TX P.O.S.: 0 SALES TAX: 0.00	182.47
09-22	09-21	55429502264715912343106	VISTAPRINT 8662074955 MA	492.00
09-22	09-22	55429502265717954327350	VISTAPRINT 8662074955 MA	37.49 CR
09-26	09-24	02305372268000628173336	USPS PO 4894950165 WAXAHACHIE TX P.O.S.: None SALES TAX: 0.00	8.60
09-27	09-26	55432862269207596812877	AMZN MKTP US*1U17B8660 AMZN.COM/BILL WA P.O.S.: 064 SALES TAX: 0.00	440.75
09-27	09-26	55432862269207666581808	LASTPASS.COM LASTPASS.COM MA P.O.S.: BOSEXTCCAAM9Q6850 SALES TAX: 0.00	288.00
09-28	09-28	55432862271208051132419	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0119520260 SALES TAX: 0.00	94.93
10-05	10-04	55432862277209840457657	AMZN MKTP US*140IW5IM0 AMZN.COM/BILL WA P.O.S.: 064 SALES TAX: 0.00	107.61
Total Purchasing Activity				\$3,538.55

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-13	09-12	55432862255203863251630	NTTA ONLINE 972-818-6882 TX	75.00
Total Travel Activity				\$75.00

ELLIS CO SO TRANSP T 1 5567-0882-0936-8298	CREDITS \$0.00	PURCHASES \$174.02	CASH ADV \$0.00	TOTAL ACTIVITY \$174.02
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	55431802268091248480673	BURGER KING #13145 Q07 BROWNSVILLE TX	6.37
09-26	09-25	75337002269300001610577	LULING BAR-B-Q LULING TX P.O.S.: 1664122094009 SALES TAX: 0.00	10.33
09-27	09-26	05140482269720241840718	MCDONALD'S F30850 MATHIS TX	16.65
09-28	09-26	55432862270207878696755	LA QUINTA INN & SUITES BROWNSVILLE TX ARRIVAL: 09-25-22 001974	140.67
Total Travel Activity				\$174.02

ELLIS CO SO TRANSP T 3 5567-0882-1567-6866	CREDITS \$0.00	PURCHASES \$270.15	CASH ADV \$0.00	TOTAL ACTIVITY \$270.15
------------------------------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-23	05416012266141000402845	WAL-MART #0260 WAXAHACHIE TX	137.84
Total Purchasing Activity				\$137.84

ACCT. NUMBER: 5567 0879 0011 2062

ELLIS COUNTY TX-CSCD

COMMERCIAL ACCOUNT ACTIVITY

ELLIS COUNTY TX-CSCD
5567-0879-0011-2062

TOTAL COMMERCIAL ACTIVITY
\$920.42CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-21	75405012264000000000017	ACH-TR PAYMENT THANK YOU	920.42 PY

INDIVIDUAL CARDHOLDER ACTIVITY

CSCD 3
5567-0800-1395-5238

CREDITS
\$0.00

PURCHASES
\$1,129.65

CASH ADV
\$0.00

TOTAL ACTIVITY
\$1,129.65

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	55432862251202679336514	AMZN MKTP US*1V6LZ8712 AMZN.COM/BILL WA P.O.S.: 112-3584251-19858 SALES TAX: 0.00	166.27
09-09	09-08	55432862251202741049517	AMZN MKTP US*1F48P13N0 AMZN.COM/BILL WA P.O.S.: 112-7840452-20826 SALES TAX: 0.00	102.90
09-12	09-11	55432862254203447682012	AMZN MKTP US*1F42Z2UN1 AMZN.COM/BILL WA P.O.S.: 112-7840452-20826 SALES TAX: 0.00	89.91
09-12	09-09	75369432252755101100515	THE UPS STORE 5780 WAXAHACHIE TX P.O.S.: V5780-2922090918153575978 SALES TAX: 0.00	12.85
09-19	09-16	02305372260100140321211	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120220 SALES TAX: 0.00	88.66
09-19	09-16	05416012259141000402232	WAL-MART #0260 WAXAHACHIE TX	28.84
09-19	09-18	55432862261205407506975	AMAZON.COM*1M7U60221 AMZN.COM/BILL WA P.O.S.: 112-9005335-21306 SALES TAX: 0.00	281.34
09-19	09-16	82711162259000010406860	THE SASSI INSTITUTE SPRINGVILLE IN	217.00
09-26	09-25	55432862268207386226982	AMZN MKTP US*1U43S35C0 AMZN.COM/BILL WA P.O.S.: 112-5535593-10850 SALES TAX: 0.00	127.90
09-26	09-25	55432862268207387285391	AMZN MKTP US*1U5KB7A62 AMZN.COM/BILL WA P.O.S.: 112-5970180-82738 SALES TAX: 0.00	13.98
Total Purchasing Activity				\$1,129.65

CSCD 5
5567-0800-1395-5261

CREDITS
\$0.00

PURCHASES
\$12.00

CASH ADV
\$0.00

TOTAL ACTIVITY
\$12.00

ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-03	09-30	05314612274500288166481	THE WASH ON BROWN - AU WAXAHACHIE TX	12.00
Total Fleet Activity				\$12.00

Child Safety Seat and Seat Belt Violation Fines

Original Return for period 2022 (Fiscal Year End 9/30)

Confirmation: You Have Filed Successfully

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Print this page for your records.**Reference Number:** 28522082659**Date and Time of Filing:** 10/12/2022 02:50:09 PM**Taxpayer ID:** 17560009353**Taxpayer Name:** ELLIS COUNTY**Taxpayer Address:** 109 S JACKSON ST FL 3 WAXAHACHIE , TX 75165 - 3745**Entered by:** Cheryl R Chambers**Email Address:** cheryl.chambers@co.ellis.tx.us**Telephone Number:** (972) 825-5127**IP Address:** 69.169.254.234

Total Amount of Fines Collected	Fee Rate	Amount Due
3,876.38	.50	1,938.19
Subtotal		1,938.19

Total Fines Due = 1,938.19**Balance Due = 1,938.19****Pending Payments = -0.00****Total Amount Due and Payable = 1,938.19**

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Civil Fees

Original Return for period ending 09/30/2022

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Reference Number: 28522083639
Date and Time of Filing: 10/12/2022 02:54:32 PM

Taxpayer ID: 17560009353
Taxpayer Name: ELLIS COUNTY
Taxpayer Address: 109 S JACKSON ST FL 3 WAXAHACHIE , TX 75165 - 3745

Entered by: Cheryl R Chambers
Email Address: cheryl.chambers@co.ellis.tx.us
Telephone Number: (972) 825-5127
IP Address: 69.169.254.234

Description	Issued/Filed	Total Collected	Service Fee	Amount Due
Birth Certificate Fees	1,872	3,369.60		3,369.60
Marriage License Fees	444	13,320.00		13,320.00
Declaration of Informal Marriage	8	100.00		100.00
Juror Donations	80	482.00		482.00
JP Cons Civil Fee \$21	904	18,984.00		18,984.00
Stat Probate Civil \$137	0	0.00		0.00
Stat County Civil \$137	33	4,521.00		4,521.00
Stat County Other \$45	0	0.00		0.00
County Court Civil \$137	0	0.00		0.00
Dist Court Civil \$137	148	20,276.00		20,276.00
Dist Court Other \$45	14	630.00		630.00
County Alternate Dispute Resolution Fund	1,124	16,865.00		16,865.00
Repealed Nondisclosure Fees	0	0.00		0.00
REPEALED Justice Courts ILS (6)	0	0.00	-0.00	0.00
REPEALED Stat Probate ILS(7a)	0	0.00	-0.00	0.00
REPEALED Stat Cnty ILS (8a)	88	880.00	-44.00	836.00
REPEALED Stat Cnty JF (8b)	0	0.00		0.00
REPEALED CCC ILS (9a)	0	0.00	-0.00	0.00
REPEALED Dist Court Divorce (10a)	0	0.00	-0.00	0.00
REPEALED Dist Crt Oth Than Divorce (10b)	54	2,690.00	-27.00	2,663.00
REPEALED Dist Court ILS (10C)	110	550.00	-27.50	522.50
REPEALED Judicial Support (11)	124	5,203.00		5,203.00
REPEALED Judicial Court Training (12)	256	1,280.00		1,280.00
Subtotal		89,150.60	-98.50	89,052.10

Total Fee Due = 89,052.10

Balance Due = 89,052.10

Pending Payments - 0.00

Total Amount Due and Payable = 89,052.10

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County Criminal Costs and Fees

Original Return for period ending 09/30/2022

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Reference Number: 28522084009
Date and Time of Filing: 10/12/2022 02:56:34 PM

Taxpayer ID: 17560009353
Taxpayer Name: ELLIS COUNTY
Taxpayer Address: 109 S JACKSON ST FL 3 WAXAHACHIE , TX 75165 - 3745

Entered by: Cheryl R Chambers
Email Address: cheryl.chambers@co.ellis.tx.us
Telephone Number: (972) 825-5127
IP Address: 69.169.254.234

Costs and Fees		Service Fee	Amount Due
01-01-2020 forward	91,385.99	-9,138.60	82,247.39
01-01-2004 --- 12-31-2019	10,356.71	-1,035.68	9,321.03
09-01-1991 - 12-31-2003	0.00	n/a	0.00
Bail Bond Fee (BB)	11,550.00	-1,155.00	10,395.00
DNA Testing Fee - Juvenile (DNA JV)	0.00	n/a	0.00
EMS Trauma Fund (EMS)	5,759.00	-575.90	5,183.10
Prior Mandatory Costs (JRF, IDF & JS)	1,629.74	-162.98	1,466.76
Juvenile Probation Diversion Fee (JPD)	0.00	n/a	0.00
State Traffic Fine (STF2) 9-1-19 fwd	37,704.49	-1,508.18	36,196.31
State Traffic Fine (STF) Prior to 9-1-19	1,821.20	-91.06	1,730.14
Intoxicated Driver Fine	5,970.00	-238.80	5,731.20
Moving Violation Fees (MVF)	5.21	-0.53	4.68
DNA Testing Fee-Felony Conviction (DNA)	0.00	n/a	0.00
DNA Testing Fee - MSDM & CS (DNA & CS)	0.00	n/a	0.00
Truancy Prevention/Diversion Fnd (TPD)	223.00	n/a	223.00
Failure Appear/Pay (rpt 2/3 fee) (FTA)	66.67	n/a	66.67
Time Payment Fees (rpt 50% of fees) (TP)	1,302.16	n/a	1,302.16
Judicial Fund - Statutory County Court	4,900.00	n/a	4,900.00
Peace Officer Fees (Report 20% of fees)	1,024.05	n/a	1,024.05
Motor Carrier Wght Fines (rpt 50%) (MCW)	0.00	n/a	0.00
Driving Records Fee (100% of fees) (DRF)	0.00	n/a	0.00
Subtotal		-13,906.73	159,791.49

Total Fee Due = 159,791.49
Balance Due = 159,791.49
Pending Payments = -0.00
Total Amount Due and Payable = 159,791.49

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Electronic Filing System Fund

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Reference Number: 28522084172
Date and Time of Filing: 10/12/2022 02:57:31 PM

Taxpayer ID: 17560009353
Taxpayer Name: ELLIS COUNTY
Taxpayer Address: 109 S JACKSON ST FL 3 WAXAHACHIE , TX 75165 - 3745

Entered by: Cheryl R Chambers
Email Address: cheryl.chambers@co.ellis.tx.us
Telephone Number: (972) 825-5127
IP Address: 69.169.254.234

Filing Fees (Civil Cases)		Amount Due
	District Court Filing Fees (@ \$30)	1,593.00
	County Courts Filing Fees (@ \$30)	2,640.00
	Justice Courts Filing Fees (@ \$10)	0.00
Criminal Costs on Convictions		Amount Due
	District Court Convictions (@ \$5)	66.00
	County Courts Convictions (@ \$5)	15.00
Subtotal		4,314.00

Total Fee Due = 4,314.00
Balance Due = 4,314.00
Pending Payments = 0.00
Total Amount Due and Payable = 4,314.00

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Specialty Court Program Account

Original Return for period ending 09/30/2022

Confirmation: You Have Filed Successfully

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Reference Number: 28522084330
Date and Time of Filing: 10/12/2022 02:58:19 PM
Taxpayer ID: 17560009353
Taxpayer Name: ELLIS COUNTY
Taxpayer Address: 109 S JACKSON ST FL 3 WAXAHACHIE , TX 75165 - 3745
Entered by: Cheryl R Chambers
Email Address: cheryl.chambers@co.ellis.tx.us
Telephone Number: (972) 825-5127
IP Address: 69.169.254.234

Description	Amount
Total Amount of Specialty Court Program Fees Collected	369.00
Amount Retained (50%) for Established Specialty Court Programs	- 0.00
Service Fee	- 36.90
Subtotal	332.10

Total Fee Due = 332.10
Balance Due = 332.10
Pending Payments - 0.00
Total Amount Due and Payable = 332.10

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10.07.2022 PR		Comm Court Register	
Employee Number	Net Amount	Pay Date	
100	1,462.07	10/07/2022	
1000	2,824.01	10/07/2022	
1011	1,851.51	10/07/2022	
1012	1,624.35	10/07/2022	
1013	4,542.30	10/07/2022	
1014	1,191.38	10/07/2022	
1020	1,603.80	10/07/2022	
1027	1,228.43	10/07/2022	
1040	1,269.60	10/07/2022	
1046	758.04	10/07/2022	
1048	1,174.41	10/07/2022	
1050	902.17	10/07/2022	
1054	1,164.77	10/07/2022	
1057	1,995.76	10/07/2022	
1066	1,446.48	10/07/2022	
1074	1,571.43	10/07/2022	
1077	1,524.32	10/07/2022	
1080	2,521.53	10/07/2022	
1087	920.52	10/07/2022	
1093	2,398.42	10/07/2022	
1094	1,119.85	10/07/2022	
1098	1,587.75	10/07/2022	
1102	1,434.66	10/07/2022	
1104	985.80	10/07/2022	
1105	1,132.19	10/07/2022	
1116	1,317.69	10/07/2022	
1123	1,369.36	10/07/2022	
1128	1,825.53	10/07/2022	
1132	1,894.18	10/07/2022	
1140	1,503.03	10/07/2022	
1152	1,770.36	10/07/2022	
1162	1,957.72	10/07/2022	
1164	2,429.90	10/07/2022	
1166	1,441.93	10/07/2022	
117	1,667.14	10/07/2022	
1171	2,277.54	10/07/2022	
1174	1,858.20	10/07/2022	
1178	1,527.51	10/07/2022	
1188	979.21	10/07/2022	
1190	938.72	10/07/2022	
1205	1,592.53	10/07/2022	
1208	1,672.95	10/07/2022	
1210	1,686.52	10/07/2022	
1211	1,829.13	10/07/2022	
1217	1,173.47	10/07/2022	
1219	1,760.94	10/07/2022	
1222	741.26	10/07/2022	
1233	1,225.21	10/07/2022	
1236	1,169.16	10/07/2022	

10.07.2022 PR		Comm Court Register	
Employee Number	Net Amount	Pay Date	
1241	1,054.94	10/07/2022	
1251	1,440.27	10/07/2022	
126	1,382.55	10/07/2022	
1265	1,054.76	10/07/2022	
1274	1,177.92	10/07/2022	
1279	1,461.05	10/07/2022	
1280	1,173.50	10/07/2022	
1300	1,270.21	10/07/2022	
1302	1,067.13	10/07/2022	
1309	1,298.72	10/07/2022	
1312	804.26	10/07/2022	
1314	960.63	10/07/2022	
1318	1,183.89	10/07/2022	
132	1,482.27	10/07/2022	
1323	1,111.67	10/07/2022	
1330	1,432.53	10/07/2022	
1335	1,846.41	10/07/2022	
1337	1,437.11	10/07/2022	
1344	438.77	10/07/2022	
1345	1,569.56	10/07/2022	
1347	1,113.70	10/07/2022	
1349	817.18	10/07/2022	
1354	3,049.13	10/07/2022	
1360	1,561.05	10/07/2022	
1363	1,737.61	10/07/2022	
1364	1,944.14	10/07/2022	
1376	2,396.54	10/07/2022	
1382	2,740.40	10/07/2022	
1384	1,005.20	10/07/2022	
1385	1,439.81	10/07/2022	
1389	1,785.87	10/07/2022	
1396	1,639.14	10/07/2022	
1399	977.26	10/07/2022	
1404	1,065.11	10/07/2022	
1412	1,723.91	10/07/2022	
1418	553.10	10/07/2022	
142	1,391.10	10/07/2022	
1420	1,272.50	10/07/2022	
1426	2,060.74	10/07/2022	
1432	1,704.10	10/07/2022	
1433	1,275.27	10/07/2022	
1435	1,149.93	10/07/2022	
1442	1,190.08	10/07/2022	
1447	1,763.20	10/07/2022	
1454	1,647.09	10/07/2022	
1456	1,420.41	10/07/2022	
1458	2,468.42	10/07/2022	
1460	1,467.76	10/07/2022	
1464	2,295.45	10/07/2022	

10.07.2022 PR		Comm Court Register	
Employee Number	Net Amount	Pay Date	
1465	2,741.09	10/07/2022	
1467	1,679.03	10/07/2022	
1469	2,484.82	10/07/2022	
1472	1,122.03	10/07/2022	
1476	1,752.08	10/07/2022	
1477	1,706.92	10/07/2022	
1479	1,862.95	10/07/2022	
1490	1,693.66	10/07/2022	
1491	1,595.44	10/07/2022	
1501	1,394.28	10/07/2022	
1504	2,392.88	10/07/2022	
1514	2,100.90	10/07/2022	
1515	1,136.79	10/07/2022	
1518	1,366.70	10/07/2022	
152	272.36	10/07/2022	
1521	3,069.88	10/07/2022	
1523	1,054.02	10/07/2022	
1524	893.95	10/07/2022	
1527	1,217.15	10/07/2022	
1528	2,309.38	10/07/2022	
1530	1,481.96	10/07/2022	
1532	1,114.25	10/07/2022	
1539	725.49	10/07/2022	
1549	1,477.94	10/07/2022	
1550	1,178.70	10/07/2022	
1551	1,466.03	10/07/2022	
156	1,247.32	10/07/2022	
1560	1,077.62	10/07/2022	
1562	1,112.54	10/07/2022	
1566	1,790.85	10/07/2022	
1567	946.40	10/07/2022	
1569	1,095.05	10/07/2022	
1573	1,389.50	10/07/2022	
1575	1,253.66	10/07/2022	
1576	1,337.21	10/07/2022	
1577	1,010.26	10/07/2022	
1578	918.45	10/07/2022	
1579	1,351.66	10/07/2022	
1581	1,780.71	10/07/2022	
1584	2,547.58	10/07/2022	
1586	1,155.36	10/07/2022	
1587	1,496.74	10/07/2022	
1591	494.35	10/07/2022	
1592	1,369.58	10/07/2022	
1593	3,180.83	10/07/2022	
1598	1,154.04	10/07/2022	
16	1,058.71	10/07/2022	
160	1,104.47	10/07/2022	
1600	1,720.50	10/07/2022	

10.07.2022 PR		Comm Court Register	
Employee Number	Net Amount	Pay Date	
1601	1,324.01	10/07/2022	
1602	1,999.76	10/07/2022	
1604	1,653.40	10/07/2022	
1608	837.10	10/07/2022	
1609	1,238.83	10/07/2022	
161	1,940.84	10/07/2022	
1611	1,654.64	10/07/2022	
1613	1,473.81	10/07/2022	
1616	1,102.52	10/07/2022	
1623	1,199.06	10/07/2022	
1625	1,695.95	10/07/2022	
163	215.65	10/07/2022	
1642	173.47	10/07/2022	
1643	863.67	10/07/2022	
1644	1,179.19	10/07/2022	
1659	922.41	10/07/2022	
1660	1,812.43	10/07/2022	
1662	1,097.32	10/07/2022	
1671	1,220.17	10/07/2022	
1672	860.06	10/07/2022	
1674	1,746.42	10/07/2022	
1678	879.29	10/07/2022	
1684	1,615.63	10/07/2022	
1686	3,123.11	10/07/2022	
1688	1,042.47	10/07/2022	
1689	1,524.73	10/07/2022	
1695	941.73	10/07/2022	
1696	2,232.34	10/07/2022	
1697	1,159.97	10/07/2022	
1703	752.12	10/07/2022	
1708	976.01	10/07/2022	
1712	1,185.99	10/07/2022	
1718	795.80	10/07/2022	
1721	1,787.11	10/07/2022	
1723	2,497.47	10/07/2022	
1725	1,321.00	10/07/2022	
1726	1,515.62	10/07/2022	
1727	1,907.83	10/07/2022	
1728	1,333.53	10/07/2022	
1729	1,057.38	10/07/2022	
1730	1,516.53	10/07/2022	
1734	1,471.40	10/07/2022	
1735	428.92	10/07/2022	
1738	1,129.27	10/07/2022	
1739	2,039.21	10/07/2022	
1742	1,594.88	10/07/2022	
1744	1,587.87	10/07/2022	
1751	1,266.35	10/07/2022	
176	1,205.11	10/07/2022	

10.07.2022 PR		Comm Court Register	
Employee Number	Net Amount	Pay Date	
1760	1,155.52	10/07/2022	
1761	1,375.79	10/07/2022	
1765	937.68	10/07/2022	
1767	952.80	10/07/2022	
1768	1,438.67	10/07/2022	
1773	1,588.81	10/07/2022	
1778	1,149.31	10/07/2022	
1781	1,569.84	10/07/2022	
1786	1,385.85	10/07/2022	
1788	2,453.14	10/07/2022	
179	1,267.24	10/07/2022	
1791	1,355.96	10/07/2022	
1792	1,894.52	10/07/2022	
1795	1,734.67	10/07/2022	
1796	3,451.02	10/07/2022	
1797	1,934.52	10/07/2022	
18	8,724.62	10/07/2022	
1800	2,250.80	10/07/2022	
1804	1,121.65	10/07/2022	
1808	1,177.56	10/07/2022	
1810	967.23	10/07/2022	
1812	1,080.28	10/07/2022	
1816	2,043.52	10/07/2022	
1817	1,438.67	10/07/2022	
1818	1,374.66	10/07/2022	
1819	1,048.79	10/07/2022	
1821	1,471.39	10/07/2022	
1824	1,509.13	10/07/2022	
1825	1,235.46	10/07/2022	
1826	833.61	10/07/2022	
183	2,954.45	10/07/2022	
1834	1,078.82	10/07/2022	
1837	1,345.81	10/07/2022	
1842	2,388.38	10/07/2022	
1846	593.75	10/07/2022	
1847	1,588.19	10/07/2022	
1850	1,341.63	10/07/2022	
1851	1,258.07	10/07/2022	
1858	1,099.70	10/07/2022	
1859	2,106.08	10/07/2022	
1860	3,912.76	10/07/2022	
1862	1,681.62	10/07/2022	
1864	1,326.29	10/07/2022	
1866	1,837.58	10/07/2022	
1868	1,057.61	10/07/2022	
1870	1,403.34	10/07/2022	
1873	1,677.07	10/07/2022	
1879	1,191.70	10/07/2022	
1884	1,017.92	10/07/2022	

10.07.2022 PR		Comm Court Register	
Employee Number	Net Amount	Pay Date	
1887	1,301.91	10/07/2022	
1888	2,469.07	10/07/2022	
1893	970.04	10/07/2022	
1895	1,222.61	10/07/2022	
1898	1,030.10	10/07/2022	
1899	534.87	10/07/2022	
1901	1,833.14	10/07/2022	
1902	985.46	10/07/2022	
1904	1,061.32	10/07/2022	
1905	1,344.15	10/07/2022	
1908	1,757.57	10/07/2022	
1910	1,239.65	10/07/2022	
1911	1,536.80	10/07/2022	
1913	963.07	10/07/2022	
1914	1,214.76	10/07/2022	
1919	5,745.08	10/07/2022	
1920	1,201.19	10/07/2022	
1926	2,482.09	10/07/2022	
1927	1,114.94	10/07/2022	
1928	1,032.00	10/07/2022	
1929	1,388.02	10/07/2022	
1931	1,405.82	10/07/2022	
1933	1,349.76	10/07/2022	
1936	871.64	10/07/2022	
1938	643.62	10/07/2022	
1939	1,582.09	10/07/2022	
194	2,009.27	10/07/2022	
1941	1,840.93	10/07/2022	
1942	1,148.12	10/07/2022	
1943	593.56	10/07/2022	
1948	1,638.62	10/07/2022	
1949	1,367.98	10/07/2022	
1950	1,418.29	10/07/2022	
1951	2,489.45	10/07/2022	
1955	1,324.76	10/07/2022	
1957	1,666.82	10/07/2022	
1958	1,200.29	10/07/2022	
1960	1,559.18	10/07/2022	
1963	4,232.65	10/07/2022	
1964	2,709.80	10/07/2022	
1965	3,525.73	10/07/2022	
1969	1,137.35	10/07/2022	
1970	2,760.41	10/07/2022	
1972	1,367.26	10/07/2022	
1975	914.04	10/07/2022	
1977	1,198.99	10/07/2022	
1979	1,817.13	10/07/2022	
1980	1,380.63	10/07/2022	
1982	2,508.86	10/07/2022	

10.07.2022 PR		Comm Court Register	
Employee Number	Net Amount	Pay Date	
1983	1,414.20	10/07/2022	
1985	1,293.80	10/07/2022	
1987	2,246.25	10/07/2022	
1988	991.81	10/07/2022	
1990	1,283.33	10/07/2022	
1991	1,024.28	10/07/2022	
1992	1,398.25	10/07/2022	
1994	959.13	10/07/2022	
1996	1,304.84	10/07/2022	
1997	1,364.76	10/07/2022	
2	1,146.12	10/07/2022	
20	1,210.55	10/07/2022	
2002	1,055.30	10/07/2022	
2003	985.06	10/07/2022	
2004	1,129.68	10/07/2022	
2007	1,665.33	10/07/2022	
2008	1,946.22	10/07/2022	
201	1,699.86	10/07/2022	
2010	2,285.02	10/07/2022	
2012	2,720.32	10/07/2022	
2013	1,777.33	10/07/2022	
2014	1,678.89	10/07/2022	
2015	1,068.88	10/07/2022	
2016	1,278.48	10/07/2022	
2017	1,135.80	10/07/2022	
2018	1,058.45	10/07/2022	
2020	793.82	10/07/2022	
2021	1,391.00	10/07/2022	
2025	1,945.63	10/07/2022	
2028	1,336.76	10/07/2022	
203	1,074.59	10/07/2022	
2030	1,272.29	10/07/2022	
2031	1,314.73	10/07/2022	
2033	1,260.72	10/07/2022	
2034	1,380.95	10/07/2022	
2039	1,016.03	10/07/2022	
2040	1,116.75	10/07/2022	
2041	1,364.76	10/07/2022	
2042	966.45	10/07/2022	
2044	2,718.49	10/07/2022	
2045	1,506.13	10/07/2022	
2046	1,674.66	10/07/2022	
2047	1,799.39	10/07/2022	
2048	1,532.75	10/07/2022	
2049	1,195.07	10/07/2022	
2050	1,139.59	10/07/2022	
2051	985.05	10/07/2022	
2052	1,391.02	10/07/2022	
2054	1,179.80	10/07/2022	

10.07.2022 PR		Comm Court Register	
Employee Number	Net Amount	Pay Date	
2057	969.91	10/07/2022	
2058	1,207.55	10/07/2022	
2060	1,379.58	10/07/2022	
2063	1,187.13	10/07/2022	
2065	1,286.47	10/07/2022	
2066	1,077.93	10/07/2022	
2067	1,311.05	10/07/2022	
2069	1,343.50	10/07/2022	
2070	1,174.43	10/07/2022	
2071	1,052.14	10/07/2022	
2075	1,128.71	10/07/2022	
2076	1,074.49	10/07/2022	
2077	992.28	10/07/2022	
2078	974.59	10/07/2022	
2079	1,020.94	10/07/2022	
2080	2,555.31	10/07/2022	
2081	1,003.45	10/07/2022	
2083	887.17	10/07/2022	
2084	1,216.81	10/07/2022	
2085	1,156.01	10/07/2022	
2086	680.77	10/07/2022	
2087	1,430.70	10/07/2022	
2088	852.74	10/07/2022	
2089	361.58	10/07/2022	
2090	1,375.28	10/07/2022	
2091	687.32	10/07/2022	
2092	1,421.71	10/07/2022	
2093	1,300.06	10/07/2022	
2094	1,333.64	10/07/2022	
2095	1,279.47	10/07/2022	
2096	838.08	10/07/2022	
2097	965.96	10/07/2022	
2100	1,308.75	10/07/2022	
2101	1,600.77	10/07/2022	
2102	1,609.24	10/07/2022	
2103	1,155.45	10/07/2022	
2105	1,120.87	10/07/2022	
2106	2,002.82	10/07/2022	
2107	1,104.41	10/07/2022	
2108	1,061.52	10/07/2022	
2109	1,092.58	10/07/2022	
2111	1,336.18	10/07/2022	
2112	1,644.30	10/07/2022	
2113	842.78	10/07/2022	
2114	1,336.45	10/07/2022	
2115	1,640.19	10/07/2022	
2116	1,169.96	10/07/2022	
2117	1,323.55	10/07/2022	
2118	2,214.84	10/07/2022	

10.07.2022 PR		Comm Court Register	
Employee Number	Net Amount	Pay Date	
2119	1,829.35	10/07/2022	
2120	239.31	10/07/2022	
2121	786.24	10/07/2022	
2122	1,254.71	10/07/2022	
2124	2,061.37	10/07/2022	
2125	1,336.11	10/07/2022	
2127	578.92	10/07/2022	
2128	1,431.44	10/07/2022	
2130	1,878.78	10/07/2022	
2131	1,411.98	10/07/2022	
2132	1,290.32	10/07/2022	
2133	1,192.06	10/07/2022	
2134	1,061.31	10/07/2022	
2135	1,770.44	10/07/2022	
2136	1,263.13	10/07/2022	
2137	1,311.92	10/07/2022	
2138	973.66	10/07/2022	
2139	1,229.79	10/07/2022	
2140	1,666.75	10/07/2022	
2141	1,337.81	10/07/2022	
2142	1,022.80	10/07/2022	
2143	916.12	10/07/2022	
2144	1,304.33	10/07/2022	
2145	1,313.85	10/07/2022	
2146	1,765.87	10/07/2022	
2147	1,241.18	10/07/2022	
2148	1,665.00	10/07/2022	
2149	1,456.49	10/07/2022	
2150	1,777.54	10/07/2022	
2151	1,313.77	10/07/2022	
2152	451.69	10/07/2022	
2153	1,052.71	10/07/2022	
2154	1,162.35	10/07/2022	
2155	1,470.22	10/07/2022	
2156	1,184.67	10/07/2022	
2157	1,195.57	10/07/2022	
2158	2,531.50	10/07/2022	
2159	1,447.65	10/07/2022	
2160	1,137.29	10/07/2022	
2161	1,336.14	10/07/2022	
2162	2,780.36	10/07/2022	
2163	1,901.16	10/07/2022	
2164	731.75	10/07/2022	
220	1,888.93	10/07/2022	
230	929.70	10/07/2022	
231	1,751.74	10/07/2022	
234	795.05	10/07/2022	
240	1,150.57	10/07/2022	
246	1,132.79	10/07/2022	

10.07.2022 PR		Comm Court Register	
Employee Number	Net Amount	Pay Date	
266	1,433.26	10/07/2022	
267	2,349.12	10/07/2022	
271	1,230.37	10/07/2022	
277	804.11	10/07/2022	
278	1,185.83	10/07/2022	
285	339.66	10/07/2022	
289	1,792.35	10/07/2022	
301	2,134.84	10/07/2022	
31	1,289.49	10/07/2022	
312	2,118.82	10/07/2022	
317	1,019.86	10/07/2022	
322	91.95	10/07/2022	
334	3,304.09	10/07/2022	
338	667.56	10/07/2022	
340	1,973.12	10/07/2022	
348	945.28	10/07/2022	
350	1,070.50	10/07/2022	
356	1,261.63	10/07/2022	
386	1,815.56	10/07/2022	
387	1,520.26	10/07/2022	
392	1,826.61	10/07/2022	
393	1,420.99	10/07/2022	
400	1,718.72	10/07/2022	
401	1,663.87	10/07/2022	
402	2,752.37	10/07/2022	
413	1,454.55	10/07/2022	
417	1,359.44	10/07/2022	
420	1,676.32	10/07/2022	
424	1,301.13	10/07/2022	
429	2,189.07	10/07/2022	
432	1,196.20	10/07/2022	
444	1,255.46	10/07/2022	
459	1,742.76	10/07/2022	
46	1,767.96	10/07/2022	
47	1,443.72	10/07/2022	
472	2,275.69	10/07/2022	
477	1,419.42	10/07/2022	
48	1,295.90	10/07/2022	
485	1,298.62	10/07/2022	
493	1,631.90	10/07/2022	
500	1,588.32	10/07/2022	
501	1,041.34	10/07/2022	
51	2,232.54	10/07/2022	
512	1,023.64	10/07/2022	
515	1,547.99	10/07/2022	
520	2,767.09	10/07/2022	
524	1,193.90	10/07/2022	
528	1,386.85	10/07/2022	
529	1,367.61	10/07/2022	

10.07.2022 PR		Comm Court Register	
Employee Number	Net Amount	Pay Date	
530	1,804.75	10/07/2022	
538	1,297.23	10/07/2022	
548	1,210.17	10/07/2022	
557	1,411.71	10/07/2022	
57	1,117.83	10/07/2022	
580	294.57	10/07/2022	
581	351.36	10/07/2022	
591	1,844.89	10/07/2022	
597	1,366.50	10/07/2022	
611	1,623.60	10/07/2022	
627	1,155.93	10/07/2022	
640	1,215.57	10/07/2022	
643	1,797.16	10/07/2022	
645	1,245.10	10/07/2022	
651	1,613.82	10/07/2022	
656	1,956.10	10/07/2022	
657	1,417.74	10/07/2022	
660	2,878.24	10/07/2022	
661	1,647.87	10/07/2022	
670	1,464.12	10/07/2022	
672	2,352.31	10/07/2022	
68	236.32	10/07/2022	
686	2,191.99	10/07/2022	
691	1,234.55	10/07/2022	
692	1,346.05	10/07/2022	
7	1,170.68	10/07/2022	
70	807.06	10/07/2022	
7000	1,451.54	10/07/2022	
7002	1,961.75	10/07/2022	
7005	1,568.37	10/07/2022	
7007	1,251.76	10/07/2022	
7009	1,260.21	10/07/2022	
7010	1,266.57	10/07/2022	
7011	1,582.28	10/07/2022	
7012	1,287.87	10/07/2022	
7014	1,713.26	10/07/2022	
7018	1,261.92	10/07/2022	
7019	1,377.54	10/07/2022	
7029	1,653.71	10/07/2022	
7030	1,375.80	10/07/2022	
7031	2,461.02	10/07/2022	
7034	1,392.41	10/07/2022	
7040	1,466.48	10/07/2022	
7041	1,482.37	10/07/2022	
7044	1,523.71	10/07/2022	
7047	1,456.03	10/07/2022	
7048	1,492.32	10/07/2022	
7049	1,444.39	10/07/2022	
7050	1,466.29	10/07/2022	

10.07.2022 PR		Comm Court Register	
Employee Number	Net Amount	Pay Date	
7052	1,613.82	10/07/2022	
7053	1,474.07	10/07/2022	
7054	1,458.92	10/07/2022	
7055	1,947.57	10/07/2022	
7056	1,494.43	10/07/2022	
708	2,423.22	10/07/2022	
713	1,635.71	10/07/2022	
715	1,346.99	10/07/2022	
722	1,011.83	10/07/2022	
724	1,416.99	10/07/2022	
736	1,492.56	10/07/2022	
744	1,114.13	10/07/2022	
749	1,465.26	10/07/2022	
761	1,117.98	10/07/2022	
763	806.87	10/07/2022	
768	1,070.90	10/07/2022	
773	887.87	10/07/2022	
78	1,418.21	10/07/2022	
784	1,350.82	10/07/2022	
79	5,106.74	10/07/2022	
792	1,025.29	10/07/2022	
805	972.73	10/07/2022	
812	1,166.87	10/07/2022	
822	1,572.23	10/07/2022	
83	1,242.81	10/07/2022	
840	1,206.30	10/07/2022	
848	1,277.51	10/07/2022	
857	867.66	10/07/2022	
875	1,425.80	10/07/2022	
877	1,752.71	10/07/2022	
878	1,121.91	10/07/2022	
880	1,464.55	10/07/2022	
888	1,105.56	10/07/2022	
89	1,343.84	10/07/2022	
893	1,241.34	10/07/2022	
898	1,051.27	10/07/2022	
913	923.20	10/07/2022	
922	1,022.20	10/07/2022	
926	1,504.95	10/07/2022	
930	1,067.06	10/07/2022	
933	2,090.64	10/07/2022	
94	1,702.27	10/07/2022	
941	2,094.45	10/07/2022	
944	2,026.21	10/07/2022	
947	1,699.67	10/07/2022	
951	2,008.26	10/07/2022	
96	1,183.53	10/07/2022	
960	1,696.35	10/07/2022	
963	1,388.41	10/07/2022	

10.07.2022 PR		Comm Court Register	
Employee Number	Net Amount	Pay Date	
970	1,766.79	10/07/2022	
971	1,448.16	10/07/2022	
977	1,095.00	10/07/2022	
984	1,435.90	10/07/2022	
992	1,393.42	10/07/2022	
993	1,223.68	10/07/2022	
	871,991.77		

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – SEPTEMBER 30, 2022

THE ELLIS COUNTY COMMISSIONERS COURT MET FOR A SPECIAL MEETING ON FRIDAY, SEPTEMBER 30, 2022, AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE: TODD LITTLE

COUNTY CLERK: KRYSTAL VALDEZ

COMMISSIONERS:

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

OPENING COURT:

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

MOTION TO OPEN COURT BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED
INVOCATION AND PLEDGE OF ALLEGIANCE. – *KYLE BUTLER, COMMISSIONER, PRECINCT 4*

CONSENT AGENDA: MINUTE ORDER 438.22

ADMINISTRATIVE:

- A1 APPROVING REGULAR BILLS, PAYROLL AND OFFICER’S REPORTS. – *CHERYL CHAMBERS, TREASURER*
- A2 APPROVING THE LOCAL PROVIDER PARTICIPATION FUND PAYMENT OF \$1,427,886.95. – *CHERYL CHAMBERS, COUNTY TREASURER*
- A3 APPROVING COMMISSIONERS’ COURT REGULAR MEETING MINUTES FROM SEPTEMBER 20, 2022. – *KRYSTAL VALDEZ, COUNTY CLERK*
- A4 APPROVING TO CANCEL THE REGULAR COMMISSIONERS’ COURT MEETING SCHEDULED FOR OCTOBER 4TH, 2022. – *TODD LITTLE, COUNTY JUDGE*

FINANCIAL:

- F1 FY2022 LINE ITEM TRANSFER – *CURTIS POLK, JR, CONSTABLE, PRECINCT 3*
DECREASE 001-0613-508050 (CONFERENCE) BY \$1,008.14;
INCREASE 001-0613-508190 (COMPUTER EQUIPMENT) BY \$1,008.14.
- F2 TABLED TO 10/18/22 BY COUNTY JUDGE

- F3 FY2022 LINE ITEM TRANSFER – *KRYSTAL VALDEZ, COUNTY CLERK*
DECREASE 001-0320-508050 (CONFERENCE) BY \$1,200.00;
INCREASE 001-0320-508020 (EQUIPMENT) BY \$830.00;
INCREASE 001-0320-508010 (SUPPLIES) BY \$370.00.
- F4 FY2022 LINE ITEM TRANSFER – *ROY CALLENDER, JR., CONSTABLE, PRECINCT 1*
DECREASE 001-0611-508050 (CONFERENCE) BY \$1,800.00;
INCREASE 001-0611-508190 (COMPUTER EQUIPMENT) BY \$1,800.00.

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

REGULAR AGENDA

DEPARTMENT OF DEVELOPMENT

MINUTE ORDER 439.22 (1.1) APPROVING A PLAT OF HOLLAND ESTATE. THE PROPERTY CONTAINS ± 1.193 ACRES IN THE JOHN O. SURVEY, ABSTRACT No. 937, LOCATED ON THE EAST SIDE OF TOTH ROAD ± 410 FEET NORTH OF THE INTERSECTION OF TOTH ROAD AND NW COUNTY ROAD 0180, ENNIS, ROAD AND BRIDGE PRECINCT No. 2.

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

MINUTE ORDER 440.22 (1.2) APPROVING TO AMEND A PLAT OF 5F SUBDIVISION, PHASE 2. THE PROPERTY CONTAINS ± 9.059 ACRES LOCATED NEAR THE INTERSECTION OF BENTLEY CREEK COURT AND BOZ ROAD, WAXAHACHIE, ROAD AND BRIDGE PRECINCT No. 3.

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

MINUTE ORDER 441.22 (1.3) ACCEPTING A PERFORMANCE BOND FOR THE PROPOSED THUNDER RIDGE, PHASE 2 (PARCEL ID No. 284809). THE PROPERTY CONTAINS ± 57.92 ACRES OF LAND IN THE M.D. BULLION SURVEY, ABSTRACT No. 164, AND THE J. BENTON SURVEY, ABSTRACT No. 39, LOCATED AT THE SOUTH SIDE OF OLD MAYPEARL ROAD ± 640 FEET WEST OF THE INTERSECTION OF SILO COURT AND OLD MAYPEARL ROAD, WAXAHACHIE, ROAD AND BRIDGE PRECINCT No. 3.

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

MINUTE ORDER 442.22 (1.4) RELEASING PERFORMANCE BONDS AND ACCEPTING MAINTENANCE BONDS FOR SPRINGSIDE ESTATES PHASE 2. THE PROPERTY CONTAINS ± 106.687 ACRES, LOCATED ON THE NORTH SIDE OF BROADHEAD ROAD, ± 3,925 FEET WEST OF THE INTERSECTION OF BLACKFOOT

PARKWAY AND GIBSON ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF WAXAHACHIE, ROAD AND BRIDGE PRECINCT No. 4.

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

PURCHASING

NO ACTION (2.1) DISCUSSION, CONSIDERATION, AND APPROVAL TO AWARD RFP-2022-005 DESIGN AND IMPLEMENTATION OF HIGH SPEED GIGABIT FIBER INTERNET FOR A 5-YEAR CONTRACT WITH AT&T CORPORATION.

ADMINISTRATIVE

MINUTE ORDER 443.22 (3.1) APPROVING INTERLOCAL WORK BETWEEN ELLIS COUNTY AND THE CITY OF GARRETT; THE WORK INCLUDES REPAIRS ON THE 440 BLOCK OF WYATT STREET. – *RANDY STINSON, COMMISSIONER, PRECINCT 1*

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

MINUTE ORDER 444.22 (3.2) APPROVING A COMMITTEE CONSISTING OF PURCHASING REPRESENTATIVE, AUDIT REPRESENTATIVE, JUDICIAL REPRESENTATIVE, COUNTY JUDGE, AND COMMISSIONER PERRY TO UPDATE THE COUNTY CREDIT CARD POLICY. – *PAUL PERRY, COMMISSIONER, PRECINCT 3*

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

MINUTE ORDER 445.22 (3.3) APPROVING THE ELLIS COUNTY RESOLUTION FOR THE FY23 TEXAS INDIGENT DEFENSE COMMISSION FORMULA GRANT TO BE SIGNED BY JUDGE LITTLE. THE GRANT WILL BE COMPLETED AND SUBMITTED BY THE COUNTY AUDITOR'S OFFICE. – *TODD LITTLE, COUNTY JUDGE*

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

MINUTE ORDER 446.22 (3.4) APPROVING TO ENTER A JOINT CONTRACT FOR ELECTION SERVICES BETWEEN THE ELLIS COUNTY ELECTION OFFICER AND PARTICIPATING POLITICAL SUBDIVISIONS BY HOLDING AN ELECTION JOINTLY WITH THE COUNTY, TO BE HELD ON NOVEMBER 8TH, 2022, PURSUANT TO THE AUTHORITY IN TEXAS ELECTION CODE §271.002. – *JANA ONYON, ELECTIONS ADMINISTRATOR*

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

MINUTE ORDER 447.22 (3.5) APPROVING TO MOVE THREE VEHICLES FROM THE SHERIFF'S OFFICE TO THE FOLLOWING:

- A. 2013 CHEVROLET TAHOE, VIN 1GNLC2E02DR160706, MILEAGE 139,785 TO THE DISTRICT ATTORNEY'S OFFICE;
- B. 2016 CHEVROLET TAHOE, VIN 1GNLCDEC1GR229072, MILEAGE 145,049 TO THE JUVENILE SERVICES DEPARTMENT; AND
- C. 2016 CHEVROLET TAHOE, VIN 1GNLCDEC8GR228601, MILEAGE 137,000 TO THE JUVENILE SERVICES DEPARTMENT

SURPLUS VEHICLE FUNDS WILL BE PLACED IN THE ECSO VEHICLE FUND. – *BRAD NORMAN, SHERIFF*

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

MINUTE ORDER 448.22 (3.6) APPROVING THE COMMISSIONERS' COURT DATES FOR FISCAL YEAR 2022-2023 AND ADDING TWO ADDITIONAL DATES IN SEPTEMBER (09/12/23 AND 09/26/23). – *TODD LITTLE, COUNTY JUDGE*

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

MINUTE ORDER 449.22 (3.7) APPROVING COMMISSIONER GRAYSON TO REPLACE COMMISSIONER PERRY AS THE LIAISON (ADVISORY, NON-VOTING ROLE) FOR THE SPCA. – *PAUL PERRY, COMMISSIONER, PRECINCT 3*

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

TO AGENDA ITEM 3.9

MINUTE ORDER 450.22 (3.9) APPROVING A MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE CITY OF WAXAHACHIE AND ELLIS COUNTY FOR ANIMAL SHELTERING DURING DISASTERS. THE MOU WILL PROVIDE A FRAMEWORK FOR BOTH ENTITIES TO RENDER ASSISTANCE AND SERVICES TO VICTIMS OF DISASTER AS WELL AS OTHER SERVICES FOR WHICH MUTUAL COOPERATION WOULD BE BENEFICIAL. – *SAMANTHA PICKETT, EMERGENCY MANAGEMENT COORDINATOR*

MOTION TO APPROVE BY COMMISSIONER PERRY, 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.

- E1 PURSUANT TO TEXAS GOVERNMENT CODE §551.071 (1), CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION MATTER CONCERNING AMR CONTRACT.
- E2 PURSUANT TO TEXAS GOVERNMENT CODE §551.071 (2), CONSULTATION WITH LEGAL COUNSEL ON A MATTER IN WHICH THE DUTY OF THE ATTORNEY TO THE GOVERNMENTAL BODY UNDER THE TEXAS RULES OF DISCIPLINARY RULES OF PROFESSIONAL CONDUCT OF THE STATE BAR OF TEXAS CLEARLY CONFLICTS WITH THIS CHAPTER, AND REGARDING THE SPCA CONTRACT.
- E3 PURSUANT TO TEXAS GOVERNMENT CODE §551.072, DELIBERATE THE PURCHASE, EXCHANGE, LEASE, OR VALUE OF REAL PROPERTY IF THE DELIBERATION IN AN OPEN MEETING WOULD HAVE A DETRIMENTAL EFFECT ON THE POSITION OF THE GOVERNMENTAL BODY IN NEGOTIATIONS WITH A THIRD PERSON.

FINDING AND RECESS TO EXECUTIVE SESSION **2:28 P.M.**

MOTION FOR A FINDING ON E3 THAT THE DELIBERATION OF THE PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY IN AN OPEN MEETING WOULD HAVE A DETRIMENTAL EFFECT ON THE POSITION OF THE GOVERNMENTAL BODY IN NEGOTIATIONS WITH A THIRD PERSON AND TO RECESS INTO EXECUTIVE SESSION BY COMMISSIONER STINSON, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

RECONVENE TO REGULAR SESSION **3:30 P.M.**

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

NO ACTION (3.8) DISCUSSION, CONSIDERATION, AND APPROVAL OF ACTION IN RESPONSE TO BREACH OF CONTRACT AND RELATED ISSUES WITH AMR. – *TIM BIRDWELL, FIRE MARSHAL*

ADJOURNMENT **3:31 P.M.**

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON SEPTEMBER 30, 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 18TH DAY OF OCTOBER 2022.

KRYSTAL VALDEZ, COUNTY CLERK

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: October 18, 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 September 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 September 2022.

REVENUE ACCT NO.	ACCT. NAME	AMOUNT
001-0000-202500	TCEQ Line Item	\$ 580.00
001-0060-400580	PWA (Permits)	\$ 13,650.00
001-0060-400720	Plats (Subdivisions)	\$ 15,371.00
001-0060-400940	Septic Fees	\$ 27,870.00
001-0060-406080	Misc. Fees	\$ 25.00
001-0375-406080	Engineering Plan Review	\$ 2,000.00
001-0921-406260	Recording Fees	\$ 2,026.00
003-00601-400920	Pct 1 Subdivision Percentage	\$ 118,609.10
005-0703-400920	Pct 3 Subdivision Percentage	\$ 143,406.82
REVENUES		\$ 323,537.92

REVENUE ACCT NO.	ACCT. NAME	AMOUNT
001-0060-506010	Travel Reimbursement	\$ 0.00
001-0060-507030	Telephone	\$ 195.57
001-0060-508010	Supplies	\$ 152.90
001-0060-508020	Equipment	\$ 499.98
001-0060-508050	Conference	\$ 0.00
001-0060-508060	Dues	\$ 0.00
001-0060-508080	Auto Gas	\$ 934.40
001-0060-508090	Auto Repairs	\$ 0.00
001-0060-508100	Auto Tires	\$ 0.00
001-0060-508190	Computer	\$ 3,108.10
001-0060-508210	Uniform	\$ 0.00
001-0060-508680	Contract Services	\$ 455.58
001-0060-508880	Computer Software	\$ 958.33
001-0060-508990	Development Testing	\$ 0.00
EXPENDITURES		\$ 6,304.86

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: 10/11/22 SUPPORTING DOCUMENT(S) ATTACHED? (Y) (N)

NAME: Mark Arnold

PHONE: 972-825-5175 FAX: _____

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

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

PREFERRED DATE TO BE PLACED ON AGENDA: 10/18/22

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

****CONSENT AGENDA FINANCIAL****

Acceptance of the Ellis County Ag Extension Monthly Report for September 2022 pursuant to local Government Code 114.044

* _____
County Attorney Approval

Making a
Difference in Ellis County

Extension Monthly Report for County Commissioners Court

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

- 9/1 Attended the District 8 TAE4HYDP Meeting and the District 8 4-H Programming meeting at Johnson County
- 9/2 Completed AgriLife Required Trainings and Certifications; Met with Ellis County BLT Agent to discuss Master Wellness Volunteer Program current offerings and participation
- 9/5 Office Closed
- 9/6 Represented Ellis County at Discover Extension, New Agent Training in College Station, Met with experienced Texas A&M Extension Service Agents including Brian Triplett; Distributed the Thrive, Ellis County Family and Community Health Newsletter
- 9/7 Represented Ellis County at Discover Extension, New Agent Training in College Station; Met with Texas A&M Extension Leadership and attended the "Best Practices" Panel
- 9/8 Represented Ellis County at Discover Extension, New Agent Training in College Station; Met with Texas A&M Extension Specialists and Departments to discuss how they support Family and Community Health Agents
- 9/9 Represented Ellis County at Discover Extension, New Agent Training in College Station; Attended "Evidence Based Practices" Program
- 9/12 Completed AgriLife Required Trainings and Certifications, Office Management
- 9/13 Presented to the Ellis County National Active and Retired Federal Employees Association about Programming Available (**16 attendees**); Assisted 4-H Agent at 4-H Kick-Off Night at the Waxahachie Housing Authority; Met with Waxahachie Housing Authority Director about Programming Opportunities for Residents
- 9/14 Media interview with Waxahachie Sun; Met with Levonne Cannaday, Director of the Independent Order of Odd Fellows in Ennis about programming available to members
- 9/15 Audited Master Wellness Volunteer's Balance and Fall Awareness Class at the Waxahachie Senior Center (**24 attendees**); Met with Deborah Bryant, Waxahachie Senior Center Activity Director, about available programming; Completed CPR and Stop the Bleed Training
- 9/16 Attended Discover Extension Connections Virtual Meeting; Office Management
- 9/19 Meeting with Karen Cox, Director of the Midlothian Senior Center, about available programming Completed Meeting Preparations for Master Wellness Volunteer Meeting and Family and Community Health Program Area Committee Fall Meeting; Submitted National Child Passenger Safety Week Press Release to Waxahachie Sun Newspapers
- 9/20 Chaired the Master Wellness Volunteer Meeting (4 attendees); Chaired Family and Community Health Program Area Committee Fall Meeting (4 attendees); Meeting with Dana Tarter, Regional Program Leader with Texas AgriLife Extension
- 9/21 Met with Julie Mendenhall, local Certified Diabetes Care and Education Specialist, about partnering for programming surrounding chronic disease prevention and management;

- 9/22 Meeting with Josie Holdridge, Director of the Ennis Senior Center, about available programming; Presented Health and Wellness Information at the Waxahachie Senior Center for "Fall Awareness" Day (150 attendees); Submitted Press Release about upcoming Health Literacy Programming
- 9/23 Prepared for Upcoming Health Fair at Midlothian Senior Center, Attended Discover Extension Connections Virtual Meeting
- 9/25 Conducted Safe Canning Practices Informational Presentations at the Ellis County Farm Heritage Day Event in Waxahachie (425 attendees)
- 9/27 Presented Health and Wellness Information to Seniors attending the Midlothian Senior Center Health Fair (75 attendees) Prepared for upcoming Master of Memory Program and Health Literacy Program.
- 9/28 Began AgriLife required National Nutrition Certification Program
- 9/29 Continued AgriLife required National Nutrition Certification Program; Submitted press release about upcoming Pressure Canner Gauge Testing
- 9/30 Attended Discover Connections Virtual Meeting; Completed Food Handler's Certification Training

Major Programming Efforts and Events Planned for October 2022:

- 10/3-10/31 Weekly Health Literacy Program at Waxahachie Senior Center
- 10/3-10/24 Weekly Master of Memory Program at IOOF Retirement Center
- 10/4-10/7 Pressure Canner Gauge Testing at the Ellis County Texas A&M AgriLife Extension Office
- 10/8 Assisting at the Heart of Texas Fair Food Challenge
- 10/18 Master Wellness Volunteer Meeting
- 10/20 District 8 TEA-FCH Meeting, McLennon County
- 10/26-1/11 Twice Monthly Master of Memory Program at Midlothian Senior Center

Summary of Educational Contacts	
Educational Programs:	
Programs Presented	0
Program Participants	0
Educational Contacts:	
Telephone	18
Site/Office Visits	16
Email	104
Media Outreach:	
Printed News Releases	11
News Article Reach	16,200
Social Media Posts	34
Social Media Reach	251 followers
Volunteer Efforts:	
Volunteer Hours	8
Volunteer Contacts	226

Signature:  County: Ellis

Title: County Extension Agent, Family and Community Health Date: 10/1/2022

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

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

Sidney Atchley

County Extension Agent – 4-H & Youth Development

Overview of Program Efforts for August 2022

- 08/01 TAE4-HYDP Conference in Odessa
- 08/02 TAE4-HYDP Conference in Odessa
- 08/03 TAE4-HYDP Conference in Odessa
- 08/04 TAE4-HYDP Conference in Odessa, agent installed as State President
- 08/05 Meeting with Waxahachie Housing Authority to discuss partnerships
- 08/06 Ellis County 4-H End of Year Celebration with **32 participants**
- 08/08 Entry Night for State Fair & HOT with **57 youth**, 4-H Club Manager Training with **7 participants**
- 08/9 Attended 4-H 101 in Stephenville. Clover Kids Q&A Night, **16 participants**
- 08/10 TCAAA Retreat
- 08/11 TCAAA Retreat
- 08/12 TCAAA Retreat
- 08/13 Vet Science 4-H Club meeting with **17 youth, 3 adults**
- 08/15 Reviewed State Fair & Heart of Texas Entries with ANR coworker. Meeting with United Way Ellis County.
- 08/16 AgriLife Statewide Staff Conference
- 08/17 AgriLife Statewide Staff Conference
- 08/18 AgriLife Statewide Staff Conference
- 08/19 ShoWorks
- 08/22 4-H marketing for the New 4-H Year
- 08/23 Worked with **1 youth** to complete Livestock Ambassador Essays, Worked with **1 youth** to complete State Fair speech. Attended Ellis County Show Board meeting
- 08/24 Worked with new Clientele to offer 4-H enrollment support
- 08/25 Leadership Advisory Board meeting with **5 participants**, personal leave used
- 08/26 Collaborated with Vet Science Club Manager to order curriculum, personal leave used
- 08/29 Prepared monthly 4-H Newsletter. Meeting with the Waxahachie Housing Authority
- 08/30 **County Council Meeting with 10 4-H youth**
- 08/31 Traveled to Waco to deliver HOT entries

Major programming efforts and events planned for September 2022:

- 4-H partnerships with Waxahachie Housing Authority
- 4-H Kick Off Events
- State Fair of Texas
- Heart Of Texas

SUMMARY OF EDUCATIONAL CONTACTS FOR March 2022	
<u>EDUCATIONAL PROGRAMS:</u>	
Programs	7
Participants	149
<u>EDUCATIONAL CONTACTS:</u>	
4-H Site Visits	7
Telephone	32
Office Visits	21
E-Mails	52
Email Contacts	2,348
<u>VOLUNTEER EFFORTS</u>	
Program Volunteers	5
Contact Hours	68
<u>MEDIA OUTREACH</u>	
4-H Newsletter Contacts	832
Social Media Posts	17
Social Media Engagement	12,583
Social Media Followers	2,527



Sidney Atchley
CEA 4-HYD, Ellis County

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 1801

Selected major activities since last report:

September 2022

- 9/1 Agent attended District Program Development Committee in Cleburne to discuss upcoming 4-H events and contest. Agent served as Chairman of the District 8 Livestock Judging Contest.
- 9/7 Agent attended District Agent In-Service training in Stephenville to receive information and training on new reporting and plan of work.
- 9/8 Master Gardener Intern Class 17 area volunteers are receiving detailed and advanced Horticulture training to become Ellis County Master Gardeners.
- 9/12 Agent and 4-H agent attended West Texas State Fair Livestock Judging Contest in Abilene with 8 Ellis County 4-H members.
- 9/13 Agent conducted monthly TDA Private Applicator Training for area ag commodity producers.
- Agent attended Ellis Master Gardener Meeting and Training. (42 present)
- 9/15-17 Agent attended West Texas State Fair with 18 Ellis County 4-H beef project members and families.
- 9/20 Agent attended and taught the Range and Range Management section to the Ellis Master Naturalist Intern Class.
- Agent attended Commissioners Court Meeting where he distributed information on the upcoming Judge and Commissioner's Conference set for November 2, 2022.
- 9/21 Agent provided on farm consultation to area producer covering topics such as: soil testing, weed ID and control, brush control, livestock parasite control and proper stocking rate determination. (Midlothian area)
- 9/22 Agent and Master Gardener volunteer taped radio spot to air on KBEC for Saturday, September 24th. Agent attended and taught the "Soils and Soil Fertility" section for the Ellis Master Gardener Intern class. (17 attended)
- 9/25 Agent attended East Texas State Fair steer show where he assisted and advised Ellis 4-H members with their beef projects. (8 total)
- 9/27 Agent attended Master Gardener board meeting where agent and volunteers (10) discussed and planned upcoming Master Gardener events and educational programs.
- Agent conducted 4-H Beef Project Workshop for (20) 4-H beef project members and their families. Daily care, hoof care, and parasite control discussed.
- 9/28-30 Agent attended and advised Ellis County 4-H members and their family members in preparing their beef projects for exhibition at the Heart of Texas Fair heifer show. 16 total.

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

Major plans for next month

- 10/1-3 -Heart of Texas Jr. Steer Show, Waco, TX
- 10/4-6 -State Fair of Texas Jr. Steer Show, Dallas, TX
- 10/6,13,20, 27-Master Gardener Intern Training, Waxahachie, TX
- 10/7-9 -State Fair of Texas Jr. Prospect Steer Show, Dallas, TX
- 10/10 -State Fair of Texas Jr. Livestock Judging Contest, Dallas, TX
- 10/11 -TDA Private Applicator Training, Waxahachie, TX
- 10-13-17 -State Fair of Texas Jr. Heifer Show-American Breeds, Dallas, TX
- 10/15 -ECYE "350" Benefit, Waxahachie, TX
- 10/18 -Commissioner's Court Presentation with Donald Kelm, Waxahachie, TX
- 10-20-23 -State Fair of Texas Jr. Heifer Show British/Columbus Breeds, Dallas, TX
- 10-20 -Ellis County Extension 2023 Program Planning Conference, Waxahachie, TX
- 10-24-26 -Ellis County Fall Heifer Validation, Waxahachie, TX
- 10-26 -Ellis Leadership Advisory Board Meeting, Waxahachie, TX

Mark Arnold

Name

County Extension Agent – Ag/Natural Resources

Title

Ellis

County

10/4/22

Date

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

NAME: Mark Arnold

TITLE: County Extension Agent –
Ag/Natural Resources

COUNTY: Ellis

MONTH: September 2022

DATE	SCOPE AND DESCRIPTION OF OFFICIAL TRAVEL	MILES TRAVELED	AMOUNT	
			MEALS	LODGING
9-1	Waxahachie-Cleburne-Return-D-8 4-H PDC Meeting	82		
9-7	Waxahachie-Stephenville-Return-D-8 In-Service Training	196		
9-8	Waxahachie Area-Master Gardener Training	10		
9-12	Waxahachie-Abilene-Return-WTSF Judging	390		
9-13	Waxahachie Area-MG Meeting/Training	16		
9-14	Waxahachie-Abilene-WTSF Steer Show	195		
9-17	Abilene-Waxahachie-WTSF Steer Show	195		
9-20	Waxahachie Area-MG Intern Training	3		
9-21	Waxahachie-Midlothian area-Producer Consultation	19		
9-22	Waxahachie area-MG Intern Training	3		
9-27	Waxahachie area-Beef Workshop	16		
9-28	Waxahachie-Waco-Return-HOT Heifer Show	150		
9-29	Waxahachie-Waco-Return-HOT Heifer Show	150		
9-30	Waxahachie-Waco-Return-HOT Heifer Show	150		
	TOTAL:	1575		

Other expenses in field (list)

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

Date: 10/4/2022 Signed: Mark Arnold

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: 10/11/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Judge Chris Macon

PHONE: (972) 825-5319 FAX: (972) 875-6819

DEPARTMENT OR ASSOCIATION: Justice of the Peace Pct 1

ADDRESS: 207 S. Sonoma Trail., Ennis, Texas 75119

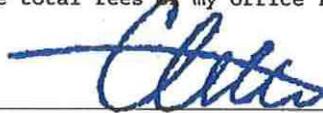
PREFERRED DATE TO BE PLACED ON AGENDA: 10/18/2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):
Justice of the Peace, Precinct #1 monthly report to satisfy LGC 114.044.

* _____
County Attorney Approval

TREASURER'S RECEIPT # _____

I, CHRIS MACON Justice of the Peace Precinct 1, Ellis County, Texas, do hereby certify that the above report, includes all fees and compensations whatever collected by me in my official capacity, in accordance with the law, and that the amount set out above represents the total fees of my office for day 10/03/2022.



JUSTICE OF THE PEACE, PRECINCT 1

by 
CLERK

FEEES COLLECTED

Credit Cards

\$ 17,554.94

Cash Collected

9,669.60

Checks, Money Orders

5,672.00

TOTAL

\$ 32,896.54

Justice of the Peace Clerk initials

JG

Treasurer's Office Deputy initials

MONTHLY DAILY FINANCIAL REPORT
 JUSTICE OF THE PEACE PCT. 1
 ELLIS
 09/01/2022 to 09/30/2022

SUMMARY PAGE

FEE	FEE AMOUNT	NON-MONEY	GL#
CDRF	275.00	0.00	001-0000-201300
30% LINEBARGER FEE	2,011.78	587.85	001-0000-202750
SCCF	1,155.00	0.00	001-0000-270000
Consolidated Court Cost - \$62	5,836.74	1,612.00	001-0000-280100
OMNI-DPS	625.00	254.78	001-0000-280120
JSF	128.00	58.96	001-0000-280160
State Traffic Fine - \$50	1,857.05	250.00	001-0000-280200
STF	90.00	87.39	001-0000-280220
MOVING VIOLATION STATE FEE	0.30	0.29	001-0000-280260
TRUANCY PREVENTION AND DIVERSION FUND	20.00	9.83	001-0000-280300
TIME PAY-STATE	290.00	97.83	001-0000-280340
AFDPS	345.71	119.57	001-0000-280380
SEATBELT 50%	30.50	0.00	001-0000-290300
AFSO	165.00	35.00	001-0330-406580
OMNI DTO 2020	120.00	17.48	001-0510-200200
COUNTERCLAIM	108.00	0.00	001-0510-400090
DEFERRED FINE	1,218.90	0.00	001-0510-400165
Trans Fine - \$3	144.42	29.74	001-0510-400180
OMNI CO 2020	80.00	11.65	001-0510-400200
FINE	13,069.60	7,131.70	001-0510-400410
TIME PAYMENT FEE 2020	150.00	0.00	001-0510-400600
TRANS. FEE	33.11	29.83	001-0510-400800
CIVIL FILING FEE	19.00	0.00	001-0510-400970
P&WL	82.45	0.00	001-0510-403750
DEFENSIVE DRIVING SCHOOL	30.00	0.00	001-0510-406660
DISMISSAL FINE 20.00	440.00	0.00	001-0510-409635
JCSF	1,375.00	0.00	001-0510-471000
AFC01	10.00	0.00	001-0611-400140
CONSTABLE PCT 1	1,620.00	0.00	001-0611-400150
Justice Court Tech - \$4	420.56	123.65	015-0915-400810
Court Jury Fund - \$0.10	9.42	2.60	017-0917-400810
Courthouse Security Fund - \$4.90	505.29	147.05	033-0933-406210
TPDF \$5	465.71	130.00	061-0961-400810
LGAF	165.00	0.00	131-0131-407510
	<u>\$32,896.54</u>	<u>\$10,737.20</u>	

RCPT# 102976 09/01/2022 11:47am \$182.00 YMORALES
CASE # 22T1204A NAME: GUZMAN , PEDRO TICKET # BALANCE: 0.00

Cash - \$182.00 MONETARY
AFCO1 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 101.00 0.00

RCPT# 102977 09/01/2022 02:44pm \$54.00 YMORALES
CASE # SC220053A NAME: JOYCE W. LINDAUER ATTORNEY, PLLC, vs. FOTHERGILL, E

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

RCPT# 102978 09/02/2022 09:13am \$182.00 LHART
CASE # 22T1196A NAME: VEGA, JUAN TICKET # 52751 BALANCE: 0.00

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

RCPT# 102979 09/02/2022 09:18am \$182.00 LHART
CASE # 22T1197A NAME: VEGA, OSCAR TICKET # 050375 BALANCE: 0.00

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

RCPT# 102980 09/06/2022 09:13am \$182.00 LHART
CASE # 22T1068A NAME: HERNANDEZ VALDEZ, ADAN TICKET # 050021 BALANCE: 0.00

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

RCPT# 102981 09/06/2022 09:23am \$284.70 LHART
CASE # 20T5171A NAME: ROGERS, NICHOLAS RYAN TICKET # TX5QAA0KGF4V BALANCE: 0.00

Cash - \$284.70 MONETARY
AFDPS 5.00 State Traffic Fine - \$50 50.00
Consolidated Court Cost - 62.00 Trans Fine - \$3 3.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 60.00 TIME PAYMENT FEE 2020 15.00
OMNI CO 2020 4.00 OMNI DTO 2020 6.00
30% LINEBARGER FEE 65.70 0.00

RCPT# 102982 09/06/2022 09:59am \$370.00 LHART
CASE # 22T1112A NAME: OLIVER, GREGORY SCOTT TICKET # TX6D8I0YWL4H BALANCE: 0.00

Credit Card - \$370.00 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 289.00 0.00

RCPT# 102983 09/06/2022 10:02am \$182.00 LHART
CASE # 22T1140A NAME: CHAVES HERNANDEZ, CYNTHIA TICKET # 050171 BALANCE: 0.00

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

RCPT# 102984 09/06/2022 10:28am \$145.00 LHART
CASE # 22T0809A NAME: POMPA GOMEZ, MIJAIL ANTHON TICKET # TX6BS60SLV5Y BALANCE: 0.00

Credit Card - \$145.00 MONETARY
AFDPS 0.71 State Traffic Fine - \$50 7.05
Consolidated Court Cost - 8.74 Trans Fine - \$3 0.42
Courthouse Security Fund 0.69 TPDF 2019 \$5 0.71
Justice Court Tech - \$4 0.56 Court Jury Fund - \$0.10 0.02
FINE 122.99 TRANS. FEE 3.11

RCPT# 102985 09/06/2022 01:41pm \$150.00 YMORALES
CASE # 22T0686A NAME: GUTIERREZ, JACOB IVAN TICKET # 051455 BALANCE: 0.00

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

RCPT# 102986 09/06/2022 02:04pm \$229.00 YMORALES
CASE # 22T0983A NAME: COOK, TAWALAN TICKET # TX6CVK0HALR8 BALANCE: 0.00

Dismissal - \$229.00 NON-MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00 0.00

RCPT# 102987 09/06/2022 02:06pm \$20.00 YMORALES
CASE # 22T0983A NAME: COOK, TAWALAN TICKET # TX6CVK0HALR8 BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00 0.00

RCPT# 102988 09/06/2022 02:10pm \$54.00 LHART
CASE # DC220320A NAME: CREDIT CORP SOLUTIONS INC., vs. MCLEOD, SHARON

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# 102989 09/06/2022 02:40pm \$54.00 LHART
CASE # DC220321A NAME: BANK OF AMERICA, N.A., vs. BURKS, NICHOLAS I.

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# 102990 09/06/2022 03:04pm \$54.00 LHART
CASE # DC220322A NAME: CREDIT CORP SOLUTIONS INC., vs. CLAUS, ROGER

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# 102991 09/07/2022 09:33am \$268.00 LHART
CASE # 16T6885A NAME: REID, YOLANDA CARMEL TICKET # TX4KUA0SID0D BALANCE: 0.00

Credit Card	-	\$268.00	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		79.50	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00
TIME PAY-STATE		25.00	30% LINEBARGER FEE	61.50

RCPT# 102992 09/07/2022 09:38am \$369.00 YMORALES
CASE # 22T1059A NAME: KOPA, ADAM JAMES TICKET # TX6D570SLVVA9 BALANCE: 0.00

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

RCPT# 102993 09/07/2022 09:40am \$817.70 LHART
CASE # 21T7523A NAME: HENRY, TAMBRANECIA DANIELL TICKET # TX61ALOKVWIW BALANCE: 0.00

Credit Card	-	\$817.70	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		470.00	TIME PAYMENT FEE 2020	15.00
OMNI CO 2020		4.00	OMNI DTO 2020	6.00
30% LINEBARGER FEE		188.70		0.00

RCPT# 102994 09/07/2022 09:41am \$269.10 LHART
CASE # 21T7524A NAME: HENRY, TAMBRANECIA DANIELL TICKET # TX61ALOKVWIW BALANCE: 0.00

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

RCPT# 102995 09/07/2022 09:48am \$182.00 LHART
CASE # 22T1099A NAME: GARCIA, NOE SALINAS TICKET # TX6DA10YWL4Q BALANCE: 0.00

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

RCPT# 102996 09/07/2022 10:03am \$399.10 LHART
CASE # 20T6609A NAME: JONES, JENNIFER KRISTINE TICKET # TX5WGA0YZQD3 BALANCE: 0.00

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

RCPT# 102997 09/07/2022 02:28pm \$150.00 LHART

CASE # 22T0704A NAME: DONOVAN, BRICE ANTHONY TICKET # TX6BBN0SLV4W BALANCE: 0.00

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

RCPT# 102998 09/07/2022 02:49pm \$54.00 LHART
CASE # DC220323A NAME: CREDIT CORP SOLUTIONS INC., vs. CHAPMAN, NATHAN

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# 102999 09/07/2022 03:05pm \$54.00 LHART
CASE # DC220324A NAME: TD BANK USA, N.A., vs. GARCIA, YAQUELIN

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# 103000 09/07/2022 04:08pm \$64.00 YMORALES
CASE # SC220018A NAME: J&L INNOVATIONS, DBA SENIOR HELPERS OF SOUTHWEST T

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

RCPT# 103001 09/07/2022 04:52pm \$182.00 LHART
CASE # 22T1114A NAME: RODRIGUEZ HERNANDEZ, LEODE TICKET # TX6D9G0DRI9J BALANCE: 0.00

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

RCPT# 103002 09/07/2022 04:54pm \$213.00 LHART
CASE # 22T1115A NAME: RODRIGUEZ HERNANDEZ, LEODE TICKET # TX6D9G0DRI9J BALANCE: 0.00

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

RCPT# 103003 09/08/2022 09:40am \$54.00 YMORALES
CASE # SC220047A NAME: QUINTERO, ANGEL vs. SAMA TRUCK SALE (SAM HATTAB),

Cash - \$54.00 MONETARY
COUNTERCLAIM 54.00 0.00

RCPT# 103004 09/08/2022 09:42am \$282.00 LHART
CASE # 22T1226A NAME: ROWE, DANIEL ROBERT TICKET # TX6DYJ0YWL70 BALANCE: 0.00

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

RCPT# 103005 09/08/2022 09:49am \$150.00 LHART
CASE # 22T0619A NAME: WALKER, RONALD BRENTWOOD TICKET # 050880 BALANCE: 0.00

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

RCPT# 103006 09/08/2022 09:53am \$591.50 LHART
CASE # 16T7985A NAME: BAPTISTE,CHRISTOPHER JEAN TICKET # TX4RFL0UAYQ1 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# 103007 09/08/2022 09:54am \$815.10 LHART
CASE # 16T7986A NAME: BAPTISTE,CHRISTOPHER JEAN TICKET # TX4RFL0UAYQ1 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# 103008 09/08/2022 09:57am \$229.00 LHART
CASE # 22T0459A NAME: DUANE,MARK KEVIN TICKET # 050873 BALANCE: 0.00

Credit Card	-	\$229.00	MONETARY	
AFSO		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		148.00		0.00

RCPT# 103009 09/08/2022 10:22am \$54.00 LHART
CASE # DC220325A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. BRIGNON,GARY

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# 103010 09/08/2022 10:44am \$150.00 YMORALES
CASE # 22T0655A NAME: WHORLEY,SCOTT PIERRIE TICKET # TX6ARH0HALHP BALANCE: 0.00

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

RCPT# 103011 09/08/2022 11:59am \$54.00 LHART
CASE # DC220326A NAME: JP MORGAN CHASE BANK, N.A., vs. BEDOLLA,JOSE 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# 103012 09/08/2022 12:11pm \$229.00 YMORALES

CASE # 22T1142A NAME: CROOKE, BRIAN FREDERICK TICKET # TX6DED0HALU9 BALANCE: 0.00

Dismissal - \$229.00 NON-MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00 0.00

RCPT# 103013 09/08/2022 12:12pm \$20.00 YMORALES
CASE # 22T1142A NAME: CROOKE, BRIAN FREDERICK TICKET # TX6DED0HALU9 BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00 0.00

RCPT# 103014 09/08/2022 12:21pm \$229.00 YMORALES
CASE # 22T0933A NAME: TROJACEK, CATELYNN VICTORI TICKET # TX6CG60YWL27 BALANCE: 0.00

Dismissal - \$229.00 NON-MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00 0.00

RCPT# 103015 09/08/2022 12:22pm \$20.00 YMORALES
CASE # 22T0933A NAME: TROJACEK, CATELYNN VICTORI TICKET # TX6CG60YWL27 BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00 0.00

RCPT# 103016 09/08/2022 02:03pm \$54.00 LHART
CASE # DC220327A NAME: CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.,

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

RCPT# 103017 09/08/2022 02:22pm \$54.00 LHART
CASE # DC220328A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. WHITE, TABI

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# 103018 09/08/2022 02:55pm \$54.00 LHART
CASE # DC220329A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. HERNANDEZ, JUA

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# 103019 09/09/2022 09:34am \$269.10 LHART
CASE # 21T7584A NAME: DAWSON, VANOID LEROY TICKET # TX62AG0TNFIG BALANCE: 0.00

Credit Card - \$269.10 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
OMNI CO 2020 4.00 OMNI DTO 2020 6.00
30% LINEBARGER FEE 62.10 0.00

RCPT# 103020 09/09/2022 09:37am \$341.00 LHART
CASE # 19T3172A NAME: GONZALES, ALIYAH LYNN TICKET # TX5EAC0PUCPK BALANCE: 0.00

Credit Card	-	\$341.00	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		148.00	30% LINEBARGER FEE	66.00
TIME PAY-STATE		25.00	OMNI-DPS	20.00
OMNI-DTO		6.00	OMNI-COUNTY	4.00

RCPT# 103021	09/09/2022	11:07am	\$369.00	YMORALES	
CASE # 22T1001A	NAME: LEIJA, DANIEL IZAIA		TICKET # TX6C090KD2B	BALANCE: 0.00	

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

RCPT# 103022	09/09/2022	11:17am	\$182.00	YMORALES	
CASE # 22T0919A	NAME: MARTINEZ, ISAIAS		TICKET # TX6CJJ0HWN6T	BALANCE: 0.00	

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

RCPT# 103023	09/12/2022	09:17am	\$182.00	LHART	
CASE # 22T1201A	NAME: DMEZA, BRAYAN SANTOZ		TICKET # 52600	BALANCE: 0.00	

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

RCPT# 103024	09/12/2022	09:19am	\$129.00	LHART	
CASE # 22T0978A	NAME: BROWN, CHAD TIMOTHY		TICKET # TX6CJEOKGRP	BALANCE: 0.00	

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

RCPT# 103025	09/12/2022	09:41am	\$182.00	YMORALES	
CASE # 22T1257A	NAME: HERNANDEZ, ARTURO SALAZAR		TICKET # TX6E0A0KGF4U	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		0.00

RCPT# 103026	09/12/2022	11:14am	\$100.00	YMORALES	
CASE # 22T1030A	NAME: HALL, VINCENT ERIC		TICKET # 050004	BALANCE: 402.00	

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

RCPT# 103027 09/12/2022 02:09pm \$229.00 LHART
CASE # 22T1198A NAME: BULLOCK, JARROD DEVON TICKET # 050619 BALANCE: 0.00

Dismissal - \$229.00 NON-MONETARY
AFSO 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00 0.00

RCPT# 103028 09/12/2022 02:10pm \$20.00 LHART
CASE # 22T1198A NAME: BULLOCK, JARROD DEVON TICKET # 050619 BALANCE: 0.00

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

RCPT# 103029 09/12/2022 02:32pm \$144.00 LHART
CASE # LT220123A NAME: U STORE, LTD BY ITS AGENT FBM PROPERTY MANAGEMENT,

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

RCPT# 103030 09/12/2022 03:09pm \$144.00 LHART
CASE # LT220125A NAME: CAMILLO OZ SFR 2019 LLC, vs. STARKS, TISHUNA SHONTA

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

RCPT# 103031 09/12/2022 03:27pm \$150.00 YMORALES
CASE # 22T0736A NAME: MORALES HERNANDEZ, LESLIE TICKET # 051505 BALANCE: 0.00

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

RCPT# 103032 09/12/2022 03:38pm \$234.00 LHART
CASE # LT220126A NAME: CAMILLO PROPERTIES, LTD, vs. BENAVIDEZ, MICHAEL ROY

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# 103033 09/12/2022 04:03pm \$234.00 LHART
CASE # LT220127A NAME: CAMILLO PROPERTIES, LTD, vs. GONZALEZ, JIMMY

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# 103034 09/12/2022 04:38pm \$234.00 LHART
CASE # LT220128A NAME: CAMILLO PROPERTIES, LTD, vs. ROBERTS, JEREMIAH LEMO

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# 103035 09/13/2022 08:51am \$581.00 YMORALES
CASE # 21T7049A NAME: GARCIA, PATRICK CECIL TICKET # BALANCE: 0.00

Dismissal	-	\$581.00	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		500.00		0.00

RCPT# 103036	09/13/2022	09:06am	\$182.00	LHART	
CASE # 22T1003A	NAME: LOPEZ MEDRANO, EDUARDO		TICKET # TX6CUI0KVWNO	BALANCE: 0.00	

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

RCPT# 103037	09/13/2022	09:08am	\$152.00	LHART	
CASE # 22T1304A	NAME: GEORGE, RIJOSH		TICKET #	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# 103038	09/13/2022	09:41am	\$182.00	YMORALES	
CASE # 22J0007A	NAME: ARIAS, ANGELA		TICKET # TX69W90TWT SJ	BALANCE: 0.00	

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

RCPT# 103039	09/13/2022	09:54am	\$368.50	YMORALES	
CASE # 17T8323A	NAME: SMALL, RASHARD BRONSHA		TICKET # TX4TGB0SFMDV	BALANCE: 0.00	

Dismissal	-	\$368.50	NON-MONETARY	
AFDPS		5.00	T.F.C	3.00
C.H.S.		4.00	TRANS. FEE	4.00
JPTECH		4.00	STF	30.00
CCC Prior 2019 \$40		40.00	JSF	6.00
JURY REIMB FEE		4.00	Indigent Defense Fund	2.00
MOVING VIOLATION STATE FE		0.10	TPDF Prior to 2019	2.00
FINE		147.90	TIME PAY-STATE	25.00
30% LINEBARGER FEE		91.50		0.00

RCPT# 103040	09/13/2022	10:00am	\$787.10	YMORALES	
CASE # 17T8324A	NAME: SMALL, RASHARD BRONSHA		TICKET # TX4TGB0SFMDV	BALANCE: 0.00	

Dismissal	-	\$787.10	NON-MONETARY	
AFDPS		4.57	T.F.C	2.74
C.H.S.		3.65	TRANS. FEE	3.83
JPTECH		3.65	STF	27.39
CCC Prior 2019 \$40		36.52	JSF	5.48
JURY REIMB FEE		3.65	Indigent Defense Fund	1.83
MOVING VIOLATION STATE FE		0.09	TPDF Prior to 2019	1.83
FINE		469.90	OMNI-DPS	18.26
OMNI-DTO		5.48	OMNI-COUNTY	3.65
TIME PAY-STATE		22.83	30% LINEBARGER FEE	171.75

RCPT# 103041	09/13/2022	10:05am	\$229.00	YMORALES	
CASE # 22T0543A	NAME: HUBER, JUSTIN WAYNE		TICKET # 049616	BALANCE: 0.00	

Dismissal	-	\$229.00	NON-MONETARY	
AFSO		5.00	Consolidated Court Cost -	62.00

Courthouse Security Fund	4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
FINE	148.00		0.00

RCPT# 103042	09/13/2022	10:06am	\$20.00	YMORALES	
CASE # 22T0543A	NAME: HUBER,JUSTIN WAYNE			TICKET # 049616	BALANCE: 0.00
Cash	-	\$20.00	MONETARY		
DISMISSAL FINE 20.00		20.00			0.00

RCPT# 103043	09/13/2022	10:08am	\$182.00	JGUZMAN	
CASE # 22T0505A	NAME: GUTIERREZ,ANTHONY NATIVO			TICKET # 050478	BALANCE: 0.00
Dismissal	-	\$182.00	NON-MONETARY		
AFSO		5.00	Consolidated Court Cost -	62.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		101.00		0.00	

RCPT# 103044	09/13/2022	10:09am	\$20.00	JGUZMAN	
CASE # 22T0505A	NAME: GUTIERREZ,ANTHONY NATIVO			TICKET # 050478	BALANCE: 0.00
Cash	-	\$20.00	MONETARY		
DISMISSAL FINE 20.00		20.00			0.00

RCPT# 103045	09/13/2022	10:17am	\$572.00	YMORALES	
CASE # 18T2507A	NAME: RIVAS,BERNARDINO			TICKET #	BALANCE: 0.00
Dismissal	-	\$572.00	NON-MONETARY		
AFSO		5.00	C.H.S.	4.00	
TRANS. FEE		2.00	JPTECH	4.00	
CCC Prior 2019 \$40		40.00	JSF	6.00	
JURY REIMB FEE		4.00	T.F.C	3.00	
Indigent Defense Fund		2.00	TPDF Prior to 2019	2.00	
FINE		500.00		0.00	

RCPT# 103046	09/13/2022	12:11pm	\$282.00	JGUZMAN	
CASE # 22T1109A	NAME: NERI RAMIREZ,CESAR			TICKET # TX6D8K0YWL4J	BALANCE: 0.00
Cash	-	\$282.00	MONETARY		
AFDPS		5.00	State Traffic Fine - \$50	50.00	
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		148.00		0.00	

RCPT# 103047	09/13/2022	12:11pm	\$182.00	YMORALES	
CASE # 22T1134A	NAME: RODRIGUEZ ORTIZ,TOMAS			TICKET # 050696	BALANCE: 0.00
Cash	-	\$182.00	MONETARY		
AFSO		5.00	Consolidated Court Cost -	62.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		101.00		0.00	

RCPT# 103048	09/13/2022	12:12pm	\$369.00	JGUZMAN	
CASE # 22T1110A	NAME: NERI RAMIREZ,CESAR			TICKET # TX6D8K0YWL4J	BALANCE: 0.00
Cash	-	\$369.00	MONETARY		
AFDPS		5.00	Consolidated Court Cost -	62.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		288.00		0.00	

RCPT# 103049 09/13/2022 12:13pm \$182.00 JGUZMAN
CASE # 22T1111A NAME: NERI RAMIREZ, CESAR TICKET # TX6D8K0YWL4J BALANCE: 0.00

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

RCPT# 103050 09/13/2022 02:56pm \$182.00 LHART
CASE # 22T1043A NAME: LARKIN,JEFFEREY DONELL TICKET # TX6D1B0SLV9F BALANCE: 0.00

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

RCPT# 103051 09/13/2022 02:57pm \$20.00 LHART
CASE # 22T1043A NAME: LARKIN,JEFFEREY DONELL TICKET # TX6D1B0SLV9F BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00 0.00

RCPT# 103052 09/13/2022 03:56pm \$144.00 LHART
CASE # LT220129A NAME: SPYGLASS OF ENNIS, vs. HERNANDEZ,ELIANA

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

RCPT# 103053 09/13/2022 04:01pm \$144.00 LHART
CASE # LT220130A NAME: SPYGLASS OF ENNIS, vs. PHILLIPS,TONIE

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

RCPT# 103054 09/14/2022 09:30am \$176.80 LHART
CASE # 13T3494A NAME: CACERES JR,ESTEBAN FRANCI TICKET # 000142 BALANCE: 0.00

Credit Card - \$176.80 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% 12.50 JSF 6.00
Indigent Defense Fund 2.00 FINE 12.50
OMNI-DPS 20.00 OMNI-DTO 6.00
OMNI-COUNTY 4.00 TIME PAY-STATE 25.00
30% LINEBARGER FEE 40.80 0.00

RCPT# 103055 09/14/2022 09:36am \$226.00 LHART
CASE # 22T1234A NAME: AUSTIN,KIRK BRADSHAW TICKET # TX6E2C0YWL7N BALANCE: 0.00

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

RCPT# 103056 09/14/2022 09:38am \$182.00 LHART
CASE # 22T1274A NAME: MAURIS CARCAMO,ANDERSON TICKET # TX6DTF0SLVCZ BALANCE: 0.00

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

RCPT# 103057 09/14/2022 10:54am \$815.10 YMORALES
CASE # 17T0293A NAME: GUTIERREZ, CHARRISSE TICKET # TX522D0ZBK7 BALANCE: 0.00

Indigent	-	\$815.10	NON-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	TIME PAY-STATE	25.00
OMNI-DPS		20.00	OMNI-DTO	6.00
OMNI-COUNTY		4.00	30% LINEBARGER FEE	188.10

RCPT# 103058 09/14/2022 11:37am \$182.00 YMORALES
CASE # 22T1311A NAME: FRANCIS, SEAN CHARLES TICKET # TX64Q50KVWX7 BALANCE: 0.00

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

RCPT# 103059 09/14/2022 11:39am \$209.00 YMORALES
CASE # 22T1313A NAME: FRANCIS, SEAN CHARLES TICKET # TX64Q50KVWX7 BALANCE: 0.00

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

RCPT# 103060 09/14/2022 11:59am \$200.00 YMORALES
CASE # 21T7197A NAME: MENDOZA, GERARDO TICKET # 045778 BALANCE: 0.00

Money Order	-	\$200.00	MONETARY	
AFSO		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		66.00		0.00

RCPT# 103061 09/14/2022 01:06pm \$257.00 YMORALES
CASE # 22T1141A NAME: COX, TRAVIS RAY TICKET # TX6DG90SLVC8 BALANCE: 0.00

Cash	-	\$257.00	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
FINE		123.00		0.00

RCPT# 103062 09/14/2022 01:51pm \$229.00 LHART
CASE # 22T1049A NAME: MCINTEE, ARTHUR BERNARD TICKET # TX6D0H0HALRO BALANCE: 0.00

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

FINE 148.00 0.00

RCPT# 103063 09/14/2022 01:54pm \$20.00 LHART
CASE # 22T1049A NAME: MCINTEE,ARTHUR BERNARD TICKET # TX6D0H0HALRO BALANCE: 0.00

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

RCPT# 103064 09/14/2022 02:37pm \$54.00 LHART
CASE # DC220330A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. SEYMOUR,SH

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# 103065 09/14/2022 02:58pm \$591.50 LHART
CASE # 17T9023A NAME: SURLS,MARCUS EUGENE TICKET # TX4WIA0SLVRL BALANCE: 0.00

Time Served - \$591.50 NON-MONETARY
AFDPS 5.00 C.H.S. 4.00
TRANS. FEE 2.00 JPTECH 4.00
CCC Prior 2019 \$40 40.00 JSF 6.00
JURY REIMB FEE 4.00 T.F.C 3.00
Indigent Defense Fund 2.00 TPDF Prior to 2019 2.00
FINE 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# 103066 09/15/2022 08:08am \$256.10 JGUZMAN
CASE # 22T0260A NAME: CRUZ ESTRADA,EVER ONAN TICKET # TX68980SLVGV BALANCE: 0.00

Cash - \$256.10 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 59.10 0.00

RCPT# 103067 09/15/2022 08:09am \$317.20 JGUZMAN
CASE # 22T0261A NAME: CRUZ ESTRADA,EVER ONAN TICKET # TX68980SLVGV BALANCE: 0.00

Cash - \$317.20 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00 TIME PAYMENT FEE 2020 15.00
30% LINEBARGER FEE 73.20 0.00

RCPT# 103068 09/15/2022 09:33am \$182.00 LHART
CASE # 22T1172A NAME: LUQUEZ ZELEDON,JECKSON JE TICKET # 050313 BALANCE: 0.00

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

RCPT# 103069 09/15/2022 09:34am \$182.00 LHART
CASE # 22T1173A NAME: LUQUEZ ZELEDON,JECKSON JE TICKET # 050313 BALANCE: 0.00

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

FINE 101.00 0.00

RCPT# 103070 09/15/2022 09:39am \$229.00 LHART
CASE # 22T1042A NAME: LANDAVERDE, SABRINA TICKET # TX6D0IOHALRP BALANCE: 0.00

Credit Card - \$229.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00 0.00

RCPT# 103071 09/15/2022 09:39am \$229.00 LHART
CASE # 22T1041A NAME: LANDAVERDE, SABRINA TICKET # TX6D0IOHALRP BALANCE: 0.00

Credit Card - \$229.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00 0.00

RCPT# 103072 09/15/2022 09:42am \$422.50 LHART
CASE # 09T8174A NAME: RUSSELBURG, MARK W TICKET # TX095COHJU00C BALANCE: 0.00

Credit Card - \$422.50 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 FINE 200.00
OMNI-DPS 20.00 OMNI-DTO 6.00
OMNI-COUNTY 4.00 TIME PAY-STATE 25.00
30% LINEBARGER FEE 97.50 0.00

RCPT# 103073 09/15/2022 10:20am \$182.00 YMORALES
CASE # 22T1133A NAME: TORRES, JOCELIN TICKET # 050698 BALANCE: 0.00

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

RCPT# 103074 09/15/2022 10:20am \$54.00 LHART
CASE # DC220331A NAME: GARZA, SANTIAGO vs. VELOCITY INVESTMENTS, LLC, ASSI

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# 103075 09/15/2022 11:26am \$54.00 LHART
CASE # DC220332A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. BLADES, DEN

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# 103076 09/15/2022 11:36am \$604.00 YMORALES
CASE # 22T1164A NAME: BAKER, JUSTIN RAY TICKET # 050699 BALANCE: 0.00

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

RCPT# 103077 09/15/2022 11:37am \$20.00 YMORALES
CASE # 22T1164A NAME: BAKER,JUSTIN RAY TICKET # 050699 BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00 0.00

RCPT# 103078 09/15/2022 11:49am \$54.00 LHART
CASE # DC220333A NAME: CREDIT CORP SOLUTIONS INC., vs. GOODMAN,CHRISTOPHE

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# 103079 09/15/2022 01:25pm \$54.00 LHART
CASE # DC220334A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. SANCHEZ,MAGDA

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# 103080 09/15/2022 01:47pm \$54.00 LHART
CASE # DC220335A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. TREJO,CESA

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# 103081 09/15/2022 02:39pm \$54.00 LHART
CASE # DC220336A NAME: FORD MOTOR CREDIT COMPANY LLC, vs. BUNDRIC,TAMIE

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# 103082 09/15/2022 02:55pm \$54.00 LHART
CASE # DC220337A NAME: SYNCHRONY BANK, vs. SERNA,TRISH

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

RCPT# 103083 09/15/2022 03:10pm \$54.00 LHART
CASE # DC220338A NAME: LVNV FUNDING LLC,, vs. WHITTAKER,GERALDINE

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# 103084 09/15/2022 04:58pm \$234.00 LHART
CASE # LT220131A NAME: HESTAND,SAMANTHA vs. BLAYLOCK,SAMMY

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# 103085 09/16/2022 09:44am \$178.00 LHART
CASE # 22T1306A NAME: NAVARRO,JUAN TICKET # A8312485 BALANCE: 0.00

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

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

RCPT# 103086	09/16/2022	09:45am	\$399.10	LHART	
CASE # 21T7223A	NAME: LANE,DEBRA			TICKET # 045797	BALANCE: 0.00

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

RCPT# 103087	09/16/2022	09:52am	\$369.00	LHART	
CASE # 22T0988A	NAME: CORRAL,DIANA STEPHANIE			TICKET # TX6CJB0KGRN	BALANCE: 0.00

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

RCPT# 103088	09/16/2022	11:49am	\$229.00	YMORALES	
CASE # 22T1282A	NAME: RAMIREZ,CHARLES JACOB			TICKET # TX6DVE0HALXG	BALANCE: 0.00

Dismissal	-	\$229.00	NON-MONETARY		
AFDPS		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		148.00			0.00

RCPT# 103089	09/16/2022	11:50am	\$20.00	YMORALES	
CASE # 22T1282A	NAME: RAMIREZ,CHARLES JACOB			TICKET # TX6DVE0HALXG	BALANCE: 0.00

Cash	-	\$20.00	MONETARY		
DISMISSAL FINE 20.00		20.00			0.00

RCPT# 103090	09/16/2022	12:19pm	\$229.00	LHART	
CASE # 22T1266A	NAME: MALONE,DARRELL JEROME			TICKET # TX6DVA0HALX7	BALANCE: 0.00

Dismissal	-	\$229.00	NON-MONETARY		
AFDPS		5.00	Consolidated Court Cost -		62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5		5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10		0.10
FINE		148.00			0.00

RCPT# 103091	09/16/2022	12:21pm	\$20.00	LHART	
CASE # 22T1266A	NAME: MALONE,DARRELL JEROME			TICKET # TX6DVA0HALX7	BALANCE: 0.00

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

RCPT# 103092	09/16/2022	01:59pm	\$182.00	YMORALES	
CASE # 22T1210A	NAME: BARRON,LESLY			TICKET # 52781	BALANCE: 0.00

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

RCPT# 103093	09/16/2022	02:33pm	\$584.00	YMORALES	
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CASE # 22T1312A NAME: FRANCIS, SEAN CHARLES TICKET # TX64Q50KVWX7 BALANCE: 0.00

Cash - \$584.00 MONETARY
DEFERRED FINE 503.00 Consolidated Court Cost - 62.00
Court Jury Fund - \$0.10 0.10 Courthouse Security Fund 4.90
TPDF 2019 \$5 5.00 Justice Court Tech - \$4 4.00
AFDPS 5.00 0.00

RCPT# 103094 09/16/2022 02:38pm \$384.00 YMORALES
CASE # 22T1314A NAME: FRANCIS, SEAN CHARLES TICKET # TX64Q50KVWX7 BALANCE: 0.00

Cash - \$384.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Court Jury Fund - \$0.10 0.10 Courthouse Security Fund 4.90
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
DEFERRED FINE 307.90 0.00

RCPT# 103095 09/19/2022 09:52am \$199.00 LHART
CASE # 22T1333A NAME: ESTEPH, GARY DON TICKET # TX6DJI0KGKTM BALANCE: 0.00

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

RCPT# 103096 09/19/2022 01:42pm \$54.00 YMORALES
CASE # SC220054A NAME: FISHER, TAMMIE J. vs. RICHARDSON, BILLY

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

RCPT# 103096-V 09/19/2022 01:44pm -\$54.00 YMORALES
CASE # SC220054A NAME: FISHER, TAMMIE J. vs. RICHARDSON, BILLY

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

RCPT# 103097 09/19/2022 02:26pm \$100.00 YMORALES
CASE # 22T0898A NAME: BUSTAMANTE, MARCO TICKET # 050676 BALANCE: 180.00

Cash - \$100.00 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 19.00 0.00

RCPT# 103098 09/19/2022 02:26pm \$159.00 LHART
CASE # 22T1229A NAME: ABBOTT, AIDEN JAMES TICKET # TX6DVB0HALX8 BALANCE: 0.00

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

RCPT# 103099 09/19/2022 02:27pm \$20.00 LHART
CASE # 22T1229A NAME: ABBOTT, AIDEN JAMES TICKET # TX6DVB0HALX8 BALANCE: 0.00

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

RCPT# 103100 09/19/2022 02:38pm \$200.00 LHART
CASE # 22T1050A NAME: OROZCO LOPEZ, JORAM NATANA TICKET # TX6D000KVWP3 BALANCE: 0.00

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

RCPT# 103101 09/19/2022 02:49pm \$182.00 YMORALES
CASE # 22T1361A NAME: ALMANNA HERNANDEZ, MANUEL TICKET # TX6E0KOHWN9D BALANCE: 0.00

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

RCPT# 103102 09/19/2022 02:54pm \$150.00 LHART
CASE # 22T0716A NAME: WILSON, MYRACLE MESSIAH TICKET # TX6BDKOHALLN BALANCE: 0.00

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

RCPT# 103103 09/19/2022 03:01pm \$300.00 LHART
CASE # 22T1146A NAME: MEZA, JOVANNI TICKET # TX6DG80SLVCS BALANCE: 0.00

Money Order - \$300.00 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 166.00 0.00

RCPT# 103104 09/20/2022 10:00am \$182.00 LHART
CASE # 22T1231A NAME: AL-SHILBA, KHALID KHALAF S TICKET # TX6DVD0HALXC BALANCE: 0.00

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

RCPT# 103105 09/20/2022 10:02am \$159.00 LHART
CASE # 22T1230A NAME: AL-SHILBA, KHALID KHALAF S TICKET # TX6DVD0HALXC BALANCE: 0.00

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

RCPT# 103106 09/20/2022 10:03am \$182.00 LHART
CASE # 22T1178A NAME: BATSON, ASHLYNN RENE TICKET # TX6DP90KVWUL BALANCE: 0.00

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

RCPT# 103107 09/20/2022 10:06am \$152.45 LHART
CASE # 22T1092A NAME: AYALA,MARIO O TICKET # TX6DAG0YWL4T BALANCE: 0.00

Credit Card - \$152.45 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 9.45 SEATBELT 50% 9.00

RCPT# 103108 09/20/2022 12:30pm \$144.00 LHART
CASE # 22T1340A NAME: HENSHAW,OLIVIA GRAYE TICKET # TX6DTJ0KGKUG BALANCE: 150.00

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

RCPT# 103109 09/20/2022 01:58pm \$54.00 LHART
CASE # SC220054A NAME: FISHER,TAMMIE J. vs. RICHARDSON,BILLY

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# 103109-V 09/20/2022 02:05pm -\$54.00 LHART
CASE # SC220054A NAME: FISHER,TAMMIE J. vs. RICHARDSON,BILLY

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# 103110 09/20/2022 02:05pm \$144.00 LHART
CASE # SC220054A NAME: FISHER,TAMMIE J. vs. RICHARDSON,BILLY

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

RCPT# 103111 09/20/2022 02:08pm \$182.00 YMORALES
CASE # 22J0011A NAME: SPENCER,MIKIAIAH TICKET # 050688 BALANCE: 0.00

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

RCPT# 103112 09/20/2022 02:09pm \$20.00 YMORALES
CASE # 22J0011A NAME: SPENCER,MIKIAIAH TICKET # 050688 BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00 0.00

RCPT# 103113 09/20/2022 03:44pm \$54.00 LHART
CASE # DC220339A NAME: LVNV FUNDING LLC,, vs. BUSH,TIMOTHY

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

RCPT# 103114 09/20/2022 04:07pm \$54.00 LHART
CASE # DC220340A NAME: BANK OF AMERICA, N.A., vs. HOFFMAN, SARA

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# 103115 09/21/2022 09:33am \$227.00 LHART
CASE # 22T1343A NAME: LOPEZ PEREZ, SANTIAGO TICKET # TX6E2C0KGV9 BALANCE: 0.00

Credit Card - \$227.00 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 146.00 0.00

RCPT# 103116 09/21/2022 09:37am \$229.00 LHART
CASE # 22T1255A NAME: GARTSHORE, RICHARD B TICKET # TX6DRE0SLVCM BALANCE: 0.00

Credit Card - \$229.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00 0.00

RCPT# 103117 09/21/2022 11:29am \$54.00 LHART
CASE # DC220341A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. BERUMEN, BL

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# 103118 09/21/2022 12:57pm \$282.00 LHART
CASE # 22T1127A NAME: YANDELL, BETHANY ANN TICKET # 050033 BALANCE: 0.00

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

RCPT# 103119 09/21/2022 01:46pm \$229.00 LHART
CASE # 22T1036A NAME: CALVERLEY, JOEL LYNN TICKET # TX6D0H0HALRM BALANCE: 0.00

Dismissal - \$229.00 NON-MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00 0.00

RCPT# 103120 09/21/2022 01:47pm \$20.00 LHART
CASE # 22T1036A NAME: CALVERLEY, JOEL LYNN TICKET # TX6D0H0HALRM BALANCE: 0.00

Money Order - \$20.00 MONETARY
DISMISSAL FINE 20.00 0.00

RCPT# 103121 09/21/2022 02:34pm \$54.00 LHART
CASE # DC220342A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. SALAS, KRIS

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# 103122 09/21/2022 04:05pm \$54.00 LHART
CASE # DC220343A NAME: PORTFOLIO RECOVERY ASSOCIATES, LLC, vs. EDWARDS, KI

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# 103123 09/21/2022 04:22pm \$54.00 LHART
CASE # DC220344A NAME: BANK OF AMERICA, N.A., vs. RENDON JR., ELEOMAR

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# 103124 09/22/2022 09:25am \$159.00 LHART
CASE # 22T1122A NAME: DIAZ REBOLLAR, ERIC GUILIB TICKET # TX6DEE0SLVBJ BALANCE: 0.00

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

RCPT# 103125 09/22/2022 09:34am \$227.50 LHART
CASE # 16T7495A NAME: WILLIAMS, JERATON JAMAL TICKET # TX40XK0SNNFN 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# 103126 09/22/2022 09:36am \$539.50 LHART
CASE # 16T7496A NAME: WILLIAMS, JERATON JAMAL TICKET # TX40XK0SNNFN BALANCE: 0.00

Credit Card - \$539.50 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 288.00 OMNI-DPS 20.00
OMNI-DTO 6.00 OMNI-COUNTY 4.00
TIME PAY-STATE 25.00 30% LINEBARGER FEE 124.50

RCPT# 103127 09/22/2022 10:25am \$54.00 LHART
CASE # DC220345A NAME: LVNV FUNDING, LLC, vs. LEOS, 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# 103128 09/22/2022 10:57am \$200.00 LHART
CASE # 22T0160A NAME: ANGOMAS, CHRISTIAN TICKET # TX67RC0XNSGJ BALANCE: 0.00

Money Order - \$200.00 MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 FINE 47.92
TIME PAYMENT FEE 2020 15.00 OMNI CO 2020 4.00
OMNI DTO 2020 6.00 30% LINEBARGER FEE 46.18

RCPT# 103129 09/22/2022 11:34am \$54.00 LHART
CASE # DC220346A NAME: AMERICAN EXPRESS NATIONAL BANK F/K/A AMERICAN EXPR

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# 103130 09/22/2022 11:51am \$54.00 LHART
CASE # DC220347A NAME: LVNV FUNDING LLC, vs. COUMPY,LYNN

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# 103131 09/22/2022 01:27pm \$54.00 LHART
CASE # DC220348A NAME: LVNV FUNDING, LLC, vs. GREEN,RYAN

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# 103132 09/22/2022 01:44pm \$182.00 YMORALES
CASE # 22T1258A NAME: HERNANDEZ CORTEZ,VICTOR A TICKET # TX6DUC0SLVD7 BALANCE: 0.00

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

RCPT# 103133 09/22/2022 02:00pm \$144.00 YMORALES
CASE # LT220132A NAME: NUNN,VIRGINIA vs. SHORT ,JON E

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

RCPT# 103134 09/22/2022 02:08pm \$9.00 JGUZMAN
CASE # DC214032A NAME: CENTEX CITIZENS CREDIT UNION, vs. HUNTER JR ,ISAAC

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

RCPT# 103135 09/22/2022 02:41pm \$54.00 LHART
CASE # DC220349A NAME: LVNV FUNDING, LLC, vs. GOGGANS,ALEC

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# 103136 09/23/2022 08:24am \$798.60 JGUZMAN
CASE # 18T0542A NAME: STOUT,NATHAN RAY TICKET # TX52U80SNA9B BALANCE: 0.00

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

OMNI-DTO 6.00 OMNI-COUNTY 4.00

RCPT# 103137 09/23/2022 09:14am \$282.00 LHART
CASE # 22T1259A NAME: JONES, CHASIDY DAWN TICKET # TX6E1D0ZBKCO BALANCE: 0.00

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

RCPT# 103138 09/23/2022 09:32am \$199.00 YMORALES
CASE # 22T1094A NAME: BEARDEN, CORTNEY RENEE TICKET # TX6D5G0DRI8X BALANCE: 0.00

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

RCPT# 103139 09/23/2022 10:22am \$54.00 YMORALES
CASE # SC220049A NAME: LEE JR , MARK vs. CHAPPELL, JUSTIN

Cash - \$54.00 MONETARY
COUNTERCLAIM 54.00 0.00

RCPT# 103140 09/23/2022 11:14am \$182.00 YMORALES
CASE # 22T1295A NAME: TOVAR MEDIOLA, JOSE MOISES TICKET # TX6DTC0SLVCV BALANCE: 0.00

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

RCPT# 103141 09/23/2022 11:15am \$229.00 YMORALES
CASE # 22T1296A NAME: TOVAR MEDIOLA, JOSE MOISES TICKET # TX6DTC0SLVCV BALANCE: 0.00

Dismissal - \$229.00 NON-MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00 0.00

RCPT# 103142 09/23/2022 11:17am \$20.00 YMORALES
CASE # 22T1296A NAME: TOVAR MEDIOLA, JOSE MOISES TICKET # TX6DTC0SLVCV BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00 0.00

RCPT# 103143 09/23/2022 11:45am \$54.00 YMORALES
CASE # SC220056A NAME: ROBERTSON, JASON vs. CALLEGARI, FRANCISCO

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

RCPT# 103144 09/23/2022 01:02pm \$150.00 LHART
CASE # 22T0687A NAME: OGUNFUNWA, ELIZABETH OUABI TICKET # 050894 BALANCE: 0.00

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

RCPT# 103145 09/23/2022 02:21pm \$229.00 YMORALES
CASE # 22T1241A NAME: CALDERON, JAMEE RENE TICKET # TX6DVD0HALXB BALANCE: 0.00

Dismissal - \$229.00 NON-MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00 0.00

RCPT# 103146 09/23/2022 02:23pm \$20.00 YMORALES
CASE # 22T1241A NAME: CALDERON, JAMEE RENE TICKET # TX6DVD0HALXB BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00 0.00

RCPT# 103147 09/23/2022 02:24pm \$229.00 YMORALES
CASE # 22T1240A NAME: CALDERON, JAMEE RENE TICKET # TX6DVD0HALXB BALANCE: 0.00

Dismissal - \$229.00 NON-MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00 0.00

RCPT# 103148 09/23/2022 02:26pm \$20.00 YMORALES
CASE # 22T1240A NAME: CALDERON, JAMEE RENE TICKET # TX6DVD0HALXB BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 20.00 0.00

RCPT# 103149 09/23/2022 02:30pm \$204.00 YMORALES
CASE # 22T1360A NAME: YOUNG, CLINTON SCOTT TICKET # TX6E3G0SLVF7 BALANCE: 0.00

Cash - \$204.00 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 70.00 0.00

RCPT# 103150 09/23/2022 02:40pm \$369.00 YMORALES
CASE # 22T1132A NAME: MONROY SANCHEZ, ROSENDO IS TICKET # 050035 BALANCE: 0.00

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

RCPT# 103151 09/23/2022 02:41pm \$182.00 YMORALES
CASE # 22T1131A NAME: MONROY SANCHEZ, ROSENDO IS TICKET # 050035 BALANCE: 0.00

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

RCPT# 103152 09/23/2022 03:06pm \$54.00 LHART
CASE # DC220350A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. GLASSCOCK, DEB

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# 103153 09/26/2022 09:46am \$282.00 YMORALES
CASE # 22T1245A NAME: CHARLES,KAYLA KIARRA TICKET # TX6E1E0ZBKC2 BALANCE: 0.00

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

RCPT# 103154 09/26/2022 10:56am \$282.00 YMORALES
CASE # 22T1243A NAME: CARIAS,CINDY SARAI TICKET # TX6E1E0ZBKC1 BALANCE: 0.00

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

RCPT# 103155 09/26/2022 11:23am \$282.00 YMORALES
CASE # 22T1208A NAME: DE LA TORRE,MARTIN TOVAR TICKET # 051187 BALANCE: 0.00

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

RCPT# 103156 09/26/2022 11:30am \$182.00 YMORALES
CASE # 22T1209A NAME: DE LA TORRE,MARTIN TOVAR TICKET # 051187 BALANCE: 0.00

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

RCPT# 103157 09/26/2022 11:35am \$500.50 YMORALES
CASE # 19T4653A NAME: SIMS,KELLIE MARIE TICKET # TX5MC70TRJTO BALANCE: 0.00

Credit Card - \$500.50 MONETARY
AFDPS 5.00 C.H.S. 4.00
TRANS. FEE 2.00 JPTECH 4.00
CCC Prior 2019 \$40 40.00 JSF 6.00
Indigent Defense Fund 2.00 JURY REIMB FEE 4.00
TPDF Prior to 2019 2.00 T.F.C 3.00
FINE 288.00 TIME PAY-STATE 15.00
OMNI CO 2020 4.00 OMNI DTO 2020 6.00
30% LINEBARGER FEE 115.50 0.00

RCPT# 103158 09/26/2022 01:49pm \$106.00 YMORALES
CASE # 22T1030A NAME: HALL,VINCENT ERIC TICKET # 050004 BALANCE: 402.00

Cash - \$106.00 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 70.00 TRANS. FEE 2.00

RCPT# 103159 09/27/2022 09:22am \$93.00 LHART

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

RCPT# 103168 09/27/2022 02:42pm \$54.00 LHART
CASE # DC220351A NAME: MIDLAND CREDIT MANAGEMENT, INC., vs. MARRTINEZ, 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# 103169 09/27/2022 02:51pm \$234.00 YMORALES
CASE # LT220133A NAME: SILVER WINGS INVESTMENT LLC/FBM PROPERTY MANAGEMEN

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# 103170 09/27/2022 03:00pm \$54.00 LHART
CASE # DC220352A NAME: CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.,

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

RCPT# 103171 09/27/2022 03:02pm \$144.00 YMORALES
CASE # LT220134A NAME: CLAY STREET DEVELOPMENT LLC/FBM PROPERTY MANAGEMEN

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

RCPT# 103172 09/27/2022 03:12pm \$54.00 LHART
CASE # DC220353A NAME: CAPITAL ONE BANK (USA), N.A., vs. POTTER, KELLI 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# 103173 09/27/2022 03:21pm \$159.00 YMORALES
CASE # 22T1263A NAME: LOPEZ, NOE ERIC JESUS TICKET # TX6DT80SLVCR BALANCE: 0.00

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

RCPT# 103174 09/27/2022 03:22pm \$20.00 YMORALES
CASE # 22T1263A NAME: LOPEZ, NOE ERIC JESUS TICKET # TX6DT80SLVCR BALANCE: 0.00

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

RCPT# 103175 09/28/2022 09:40am \$182.00 LHART
CASE # 22T1194A NAME: BARRERA, CRISTOBAL DIAZ TICKET # 051116 BALANCE: 0.00

Credit Card	-	\$182.00	MONETARY	
AFSO		5.00	Consolidated Court Cost -	62.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00

Justice Court Tech - \$4	4.00	Court Jury Fund - \$0.10	0.10
FINE	101.00		0.00

RCPT# 103176	09/28/2022	09:42am	\$182.00	LHART	
CASE # 22T1193A	NAME: BARRERA, CRISTOBAL DIAZ		TICKET # 051116		BALANCE: 0.00

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

RCPT# 103177	09/28/2022	09:47am	\$539.50	LHART	
CASE # 18T0738A	NAME: MCDONALD, JORDAN		TICKET # 032282		BALANCE: 0.00

Credit Card	-	\$539.50	MONETARY		
AFSO		5.00	C.H.S.		4.00
TRANS. FEE		2.00	JPTECH		4.00
CCC Prior 2019 \$40		40.00	JSF		6.00
JURY REIMB FEE		4.00	T.F.C		3.00
Indigent Defense Fund		2.00	TPDF Prior to 2019		2.00
FINE		288.00	TIME PAY-STATE		25.00
OMNI-DPS		20.00	OMNI-DTO		6.00
OMNI-COUNTY		4.00	30% LINEBARGER FEE		124.50

RCPT# 103178	09/28/2022	09:48am	\$260.10	LHART	
CASE # 18T0737A	NAME: MCDONALD, JORDAN		TICKET # 032282		BALANCE: 0.00

Credit Card	-	\$260.10	MONETARY		
MOVING VIOLATION STATE FE		0.10	TPDF Prior to 2019		2.00
FINE		147.90	TRANS. FEE		2.00
TIME PAY-STATE		25.00	30% LINEBARGER FEE		53.10
OMNI-DPS		20.00	OMNI-DTO		6.00
OMNI-COUNTY		4.00			0.00

RCPT# 103179	09/28/2022	09:52am	\$182.00	LHART	
CASE # 22T1252A	NAME: GABRIEL PEREZ, FILIBERTO		TICKET # TX6E1MODRICI		BALANCE: 0.00

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

RCPT# 103180	09/28/2022	09:54am	\$369.00	LHART	
CASE # 22T1130A	NAME: PAYNE, RYLIE ROY HARDY		TICKET # 050031		BALANCE: 0.00

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

RCPT# 103181	09/28/2022	09:57am	\$369.00	LHART	
CASE # 22T1159A	NAME: GABRIEL, FLORES FUENTES		TICKET # 050045		BALANCE: 0.00

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

RCPT# 103182	09/28/2022	09:58am	\$182.00	LHART	
CASE # 22T1158A	NAME: GABRIEL, FLORES FUENTES		TICKET # 050045		BALANCE: 0.00

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

RCPT# 103183	09/28/2022	10:31am	\$159.00	LHART	
CASE # 22T1247A	NAME: CHEEK, CHAD EVERETT		TICKET # TX6DVE0HALXF	BALANCE: 0.00	

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

RCPT# 103184	09/28/2022	10:32am	\$20.00	LHART	
CASE # 22T1247A	NAME: CHEEK, CHAD EVERETT		TICKET # TX6DVE0HALXF	BALANCE: 0.00	

Cash	-	\$20.00	MONETARY		
DISMISSAL FINE 20.00		20.00		0.00	

RCPT# 103185	09/28/2022	10:33am	\$229.00	LHART	
CASE # 22T1246A	NAME: CHEEK, CHAD EVERETT		TICKET # TX6DVE0HALXF	BALANCE: 0.00	

Dismissal	-	\$229.00	NON-MONETARY		
AFDPS		5.00	Consolidated Court Cost -	62.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		148.00		0.00	

RCPT# 103186	09/28/2022	10:33am	\$20.00	LHART	
CASE # 22T1246A	NAME: CHEEK, CHAD EVERETT		TICKET # TX6DVE0HALXF	BALANCE: 0.00	

Cash	-	\$20.00	MONETARY		
DISMISSAL FINE 20.00		20.00		0.00	

RCPT# 103187	09/28/2022	11:46am	\$54.00	LHART	
CASE # DC220354A	NAME: LVNV FUNDING, LLC, vs. HERNANDEZ, SAMMI				

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# 103188	09/29/2022	09:55am	\$229.00	LHART	
CASE # 22T1061A	NAME: RAMIREZ CHARRE, JOSE GUADA		TICKET # TX6D560SLVA7	BALANCE: 0.00	

Credit Card	-	\$229.00	MONETARY		
AFDPS		5.00	Consolidated Court Cost -	62.00	
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00	
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10	
FINE		148.00		0.00	

RCPT# 103189	09/29/2022	09:56am	\$182.00	LHART	
CASE # 22T1060A	NAME: RAMIREZ CHARRE, JOSE GUADA		TICKET # TX6D560SLVA7	BALANCE: 0.00	

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

RCPT# 103190	09/29/2022	10:00am	\$166.40	LHART	
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CASE # 21T7711A NAME: ARNOLD,LOGAN THOMAS WILSO TICKET # 044727 BALANCE: 0.00

Credit Card - \$166.40 MONETARY
FINE 101.00 TRANS. FEE 2.00
TIME PAYMENT FEE 2020 15.00 OMNI CO 2020 4.00
OMNI DTO 2020 6.00 30% LINEBARGER FEE 38.40

RCPT# 103191 09/29/2022 10:18am \$182.00 LHART
CASE # 22T1365A NAME: NORIA-RAMIREZ,MOISES TICKET # 52866 BALANCE: 0.00

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

RCPT# 103192 09/29/2022 10:42am \$229.00 YMORALES
CASE # 22T1244A NAME: CASE,BOBBY GEAN TICKET # TX6DU90SLVD1 BALANCE: 0.00

Dismissal - \$229.00 NON-MONETARY
AFDPS 5.00 Consolidated Court Cost - 62.00
Courthouse Security Fund 4.90 TPDF 2019 \$5 5.00
Justice Court Tech - \$4 4.00 Court Jury Fund - \$0.10 0.10
FINE 148.00 0.00

RCPT# 103193 09/29/2022 10:44am \$20.00 YMORALES
CASE # 22T1244A NAME: CASE,BOBBY GEAN TICKET # TX6DU90SLVD1 BALANCE: 0.00

Cash - \$20.00 MONETARY
DISMISSAL FINE 20.00 0.00

RCPT# 103194 09/29/2022 02:40pm \$182.00 LHART
CASE # 22T1363A NAME: CHAVES MONTENEGRO,SILVIA TICKET # 52877 BALANCE: 0.00

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

RCPT# 103195 09/29/2022 03:12pm \$144.00 LHART
CASE # 22T1225A NAME: RIXEY,GEORGE WILLIAM TICKET # TX6DXJ0YWL6T BALANCE: 150.00

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

RCPT# 103196 09/29/2022 03:23pm \$144.00 LHART
CASE # 22T1355A NAME: WELLMANN,BRIAN SCOTT TICKET # TX6E390KGKVF BALANCE: 150.00

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

RCPT# 103197 09/30/2022 09:30am \$204.00 LHART
CASE # 22T1052A NAME: RADKE,TYLER DALE TICKET # TX6DOK0HALRS BALANCE: 0.00

Credit Card - \$204.00 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	70.00		0.00

RCPT# 103198 09/30/2022 09:33am \$192.00 LHART
CASE # 22T0986A NAME: DAVIS, TYLER DEYONE TICKET # TX6CKM0JOCG2 BALANCE: 0.00

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

RCPT# 103199 09/30/2022 09:40am \$182.99 LHART
CASE # 22T1251A NAME: FLORES, ANGEL TICKET # TX6E1HOSLVET BALANCE: 0.00

Credit Card	-	\$182.99	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		101.99		0.00

RCPT# 103200 09/30/2022 12:24pm \$257.00 LHART
CASE # 22T1344A NAME: MALOWITZ, KENDALL SHAE TICKET # TX6E7A0PETL1 BALANCE: 0.00

Cashier's Check	-	\$257.00	MONETARY	
AFDPS		5.00	State Traffic Fine - \$50	50.00
Consolidated Court Cost -		62.00	Trans Fine - \$3	3.00
Courthouse Security Fund		4.90	TPDF 2019 \$5	5.00
Justice Court Tech - \$4		4.00	Court Jury Fund - \$0.10	0.10
DEFERRED FINE		123.00		0.00

RCPT# 103201 09/30/2022 01:36pm \$54.00 LHART
CASE # DC220355A NAME: CAPITAL ONE BANK (USA), N.A., vs. CRUZ, JOSE

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

RCPT# 103202 09/30/2022 02:14pm \$54.00 LHART
CASE # DC220356A NAME: CAPITAL ONE BANK (USA), N.A., vs. REDWINE, SHARON E

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

RCPT# 103203 09/30/2022 02:47pm \$54.00 LHART
CASE # DC220357A NAME: BANK OF AMERICA, N.A., vs. CARTER SR., DERROW W.

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

RCPT# 103204 09/30/2022 02:56pm \$209.00 LHART
CASE # 22T1079A NAME: WILDS V, EDWARD KONRAD TICKET # 050686 BALANCE: 0.00

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

RCPT# 103205 09/30/2022 03:10pm \$144.00 LHART
CASE # LT220135A NAME: U STORE, LTD BY ITS AGENT FBM PROPERTY MANAGEMENT,

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

RCPT# 103206 09/30/2022 03:39pm \$54.00 LHART
CASE # DC220358A NAME: BANK OF AMERICA, N.A., vs. CARTER SR., DERROW W.

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

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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FEE	GL#	TOTAL	MONEY	CREDIT	MON/CRD	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
30% LINEBARGER FEE		2599.63	415.78	1596.00	2011.78	587.85	2011.78	0.00
Consolidated Court Cost -		7324.74	2480.00	3294.74	5774.74	1550.00	577.47	5197.27
OMNI-DPS		278.26	20.00	200.00	220.00	58.26	0.00	220.00
CCC Prior 2019 \$40		596.52	40.00	360.00	400.00	196.52	400.00	0.00
AFP&W		5.00	0.00	5.00	5.00	0.00	5.00	0.00
JURY REIMB FEE		95.48	6.00	60.00	66.00	29.48	6.60	59.40
Indigent Defense Fund		59.65	4.00	36.00	40.00	19.65	4.00	36.00
State Traffic Fine - \$50		31.83	2.00	20.00	22.00	9.83	2.20	19.80
STF		2107.05	750.00	1107.05	1857.05	250.00	74.28	1782.77
STF		147.39	30.00	30.00	60.00	87.39	3.00	57.00
MOVING VIOLATION STATE FE		30.00	0.00	30.00	30.00	0.00	30.00	0.00
TPDF Prior to 2019		0.59	0.10	0.20	0.30	0.29	0.03	0.27
TIME PAY-STATE		29.83	2.00	18.00	20.00	9.83	0.00	20.00
AFDPS		387.83	25.00	265.00	290.00	97.83	145.00	145.00
SEATBELT 50%		460.28	140.00	200.71	340.71	119.57	272.57	68.14
AFSO		195.00	60.00	105.00	165.00	30.00	0.00	30.00
OMNI-DTO		83.48	6.00	60.00	66.00	17.48	66.00	0.00
DEFERRED FINE		54.00	12.00	42.00	54.00	0.00	54.00	0.00
T.F.C		1218.90	1218.90	0.00	1218.90	0.00	1218.90	0.00
Trans Fine - \$3		47.74	3.00	30.00	33.00	14.74	33.00	0.00
OMNI-COUNTY		126.42	45.00	66.42	111.42	15.00	111.42	0.00
OMNI CO 2020		55.65	4.00	40.00	44.00	11.65	44.00	0.00
FINE		36.00	8.00	28.00	36.00	0.00	36.00	0.00
TIME PAYMENT FEE 2020		19999.30	4068.82	8899.78	12968.60	7030.70	12968.60	0.00
TRANS. FEE		150.00	60.00	90.00	150.00	0.00	150.00	0.00
P&WL		62.94	4.00	29.11	33.11	29.83	33.11	0.00
DEFENSIVE DRIVING SCHOOL		82.45	0.00	82.45	82.45	0.00	0.00	82.45
DISMISSAL FINE 20.00		30.00	30.00	0.00	30.00	0.00	30.00	0.00
AFCOL		420.00	420.00	0.00	420.00	0.00	420.00	0.00
JPTTECH		10.00	5.00	5.00	10.00	0.00	10.00	0.00
Justice Court Tech - \$4		63.65	4.00	40.00	44.00	19.65	44.00	0.00
Court Jury Fund - \$0.10		472.56	160.00	212.56	372.56	100.00	372.56	0.00
C.H.S.		11.82	4.00	5.32	9.32	2.50	9.32	0.00
Courthouse Security Fund		63.65	4.00	40.00	44.00	19.65	44.00	0.00
TPDF 2019 \$5		578.89	196.00	260.39	456.39	122.50	456.39	0.00
		585.71	195.00	265.71	460.71	125.00	460.71	0.00
		38532.74	10422.60	17554.94	27977.54	10555.20	20225.94	7751.60

CIVIL DISTRIBUTIONS

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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DESCRIPTION	001-0000-201300	275.00	275.00	0.00	275.00	0.00	275.00	0.00	275.00	0.00
COUNTY DISPUTE RESOLUTION	001-0000-270000	1155.00	1155.00	0.00	1155.00	0.00	1155.00	0.00	1155.00	0.00
STATE CONSOLIDATED CIVIL	001-0510-400090	108.00	108.00	0.00	108.00	0.00	108.00	0.00	108.00	0.00
COUNTERCLAIM	001-0510-400970	10.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00
TRANSCRIPT FEE - CIVIL	001-0510-400970	7.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00
ABSTRACT OF JUDGMENT	001-0510-400970	2.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00
Transaction Admin	001-0510-471000	1375.00	1375.00	0.00	1375.00	0.00	1375.00	0.00	1375.00	0.00
JUSTICE COURT SUPPORT FUN	001-0611-400150	1620.00	1620.00	0.00	1620.00	0.00	1620.00	0.00	1620.00	0.00
CONSTABLE PCT 1	131-0131-407510	165.00	165.00	0.00	165.00	0.00	165.00	0.00	165.00	0.00
LANGUAGE ACCESS FUND		4717.00	4717.00	0.00	4717.00	0.00	4717.00	0.00	4717.00	0.00
		384.00	202.00	0.00	202.00	0.00	202.00	182.00	145.20	56.80
JUVENILE DISTRIBUTIONS	001-0000-280100	124.00	62.00	0.00	62.00	62.00	6.20	0.00	6.20	55.80
Consolidated Court Cost -	001-0000-280380	5.00	5.00	0.00	5.00	0.00	4.00	0.00	4.00	1.00
AFDPS	001-0330-406580	5.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00
AFSO	001-0510-400410	202.00	101.00	0.00	101.00	101.00	101.00	0.00	101.00	0.00
FINE	001-0510-409635	20.00	20.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00
DISMISSAL FINE 20.00	015-0915-400810	8.00	4.00	0.00	4.00	4.00	4.00	0.00	4.00	0.00
Justice Court Tech - \$4	017-0917-400810	0.20	0.10	0.00	0.10	0.10	0.10	0.00	0.10	0.00
Court Jury Fund - \$0.10	033-0933-406210	9.80	4.90	0.00	4.90	4.90	4.90	0.00	4.90	0.00
Courthouse Security Fund	061-0961-400810	10.00	5.00	0.00	5.00	5.00	5.00	0.00	5.00	0.00
TPDF 2019 \$5		384.00	202.00	0.00	202.00	182.00	145.20	0.00	56.80	

SUMMARY BREAKDOWN

CASH	9669.60
CREDIT CARD	17554.94
CHECK	4082.00
MONEY ORDER	1590.00
TIME SERVED	591.50
NON-MONETARY	9330.60
INDIGENT	815.10
TOTAL MONETARY	32896.54
TOTAL NON-MONETARY	10737.20
TOTAL AMOUNT	43633.74
RECEIPT NO.	102976 TO 103206
LESS CREDIT CARD	15341.60

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Case No	Date	Category	Amount	Code	Category	Amount	Code	Category	Amount	Code	Category	Amount	Code
102985	09/06/2022	22T0686A	148.00	TRANS. FE	2.00	150.00							
GUTIERREZ, JACOB IVAN													
Dismissal													
102986	09/06/2022	22T0983A	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00	
COOK, TAWALAN													
Dismissal													
102987	09/06/2022	22T0983A	20.00	DIS20	20.00								
COOK, TAWALAN													
Cash													
102988	09/06/2022	DC220320A	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00			
LAFFOON, JOHN STEVEN vs LEE, WEL													
Check													
102989	09/06/2022	DC220321A	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00			
BECKER, ALLISON vs ADAMS, WILLIA													
Check													
102990	09/06/2022	DC220322A	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00			
STRATTON, DONALD JAMES vs CHRIS													
Check													
102991	09/07/2022	16T6885A	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTFCH	4.00	CCC Prior	40.00	268.00	
REID, YOLANDA CARMEL													
Credit Card													
30% LINEB		61.50	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	TPDF	2.00		
			79.50	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	TIME PAY-	25.00		
102992	09/07/2022	22T1059A	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	369.00	
KOPA, ADAM JAMES													
Dismissal													
102993	09/07/2022	21T7523A	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	817.70	
HENRY, TAMBRANECIA DANIELLE													
Credit Card													
			5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	470.00	TP2020	15.00		
			4.00	ODTO	6.00	30% LINEB	188.70						
102994	09/07/2022	21T7524A	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	269.10	
HENRY, TAMBRANECIA DANIELLE													
Credit Card													
			5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00	TP2020	15.00		
			4.00	ODTO	6.00	30% LINEB	62.10						

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103005	09/08/2022	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90		150.00
		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	16.00				
WALKER, RONALD BRENTWOOD Credit Card													
103006	09/08/2022	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTTECH	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-DTO	6.00	OMNI-COUN	4.00	TIME PAY-	25.00		
30% LINEB 136.50													
103007	09/08/2022	AFDPS	5.00	T.F.C	3.00	C.H.S.	4.00	TRANS. FE	2.00	JPTTECH	4.00		815.10
		SF	30.00	CCC Prior	40.00	JSF	6.00	JURY REIM	4.00	IDF	2.00		
		MVF	0.10	TPDF	2.00	FINE	469.90	OMNI-DPS	20.00	OMNI-DTO	6.00		
OMNI-COUN 4.00 TIME PAY- 25.00 30% LINEB 188.10													
103008	09/08/2022	AFSO	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								
DUANE, MARK KEVIN Credit Card													
103009	09/08/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00		
ARREDONDO, ARTURO vs FREEMAN, TE Check													
103010	09/08/2022	FINE	148.00	TRANS. FE	2.00		150.00						
WHORLEY, SCOTT PIERRIE Dismissal													
103011	09/08/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00		
DOW, GLORIA JEAN vs SHAW, OBIE L Check													
103012	09/08/2022	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								
CROOKE, BRIAN FREDERICK Dismissal													
103013	09/08/2022	DIS20	20.00		20.00								
CROOKE, BRIAN FREDERICK													

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Case No	Date	Category	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount
103014	09/08/2022	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								
TROJACEK, CATELYNN VICTORIA Dismissal													
103015	09/08/2022	DIS20	20.00		20.00								
TROJACEK, CATELYNN VICTORIA Cash													
103016	09/08/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00		
SHAW, IRIS HATHMAN vs AUSTIN, LE Check													
103017	09/08/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00		
PADILLA, MARTIN vs OLGELSBY, JOH Check													
103018	09/08/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00		
CITELLI, DANE vs HARPER, LONNIE Check													
103019	09/09/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00		269.10
		CJF-2019	0.10	FINE	101.00	TP2020	15.00	OCO	4.00	ODTO	6.00		
DAWSON, VANOID LEROY Credit Card													
103020	09/09/2022	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTFCH	4.00	CCC Prior	40.00		341.00
		JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	TPDF	2.00		
		FINE	148.00	30% LINEB	66.00	TIME PAY-	25.00	OMNI-DPS	20.00	OMNI-DTO	6.00		
OMNI-COUN 4.00													
103021	09/09/2022	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								
LEIJA, DANIEL IZAIJA Cash													
103022	09/09/2022	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								
MARTINEZ, ISAIAS Cash													

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103060	09/14/2022	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90		200.00							
		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	66.00											
MENDOZA, GERARDO Money Order																				
103061	09/14/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90		257.00							
		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	123.00											
COX, TRAVIS RAY Cash																				
103062	09/14/2022	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															
MCINTEE, ARTHUR BERNARD Dismissal																				
103063	09/14/2022	DIS20	20.00		20.00															
MCINTEE, ARTHUR BERNARD Money Order																				
103064	09/14/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00									
ALANIZ, DAVID vs RODRIQUEZ, NANC Check																				
103065	09/14/2022	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTFCH	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-DTO	6.00	OMNI-COUN	4.00	TIME PAY-	25.00									
30% LINEB 136.50																				
103066	09/15/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00		256.10							
		CJF-2019	0.10	FINE	101.00	TP2020	15.00	30% LINEB	59.10											
CRUZ ESTRADA, EVER ONAN Cash																				
103067	09/15/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00		317.20							
		CJF-2019	0.10	FINE	148.00	TP2020	15.00	30% LINEB	73.20											
CRUZ ESTRADA, EVER ONAN Cash																				
103068	09/15/2022	AFSO	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											
LUQUEZ ZELEDON, JECKERSON JENER Credit Card																				

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Case No	Case Name	Date	Category	Amount	Code	Amount	Code	Amount	Code	Amount	Code		
103069	22T1173A LUQUEZ ZELEDON,JECKSON Credit Card	09/15/2022	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							
103070	22T1042A LANDAVERDE,SABRINA Credit Card	09/15/2022	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							
103071	22T1041A LANDAVERDE,SABRINA Credit Card	09/15/2022	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							
103072	09T8174A RUSSELBURG,MARK W Credit Card	09/15/2022	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTTECH	4.00	CCC Prior	40.00	422.50
			JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	FINE	200.00	
			OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	TIME PAY-	25.00	30% LINEB	97.50	
103073	22T1133A TORRES,JOCELIN Cash	09/15/2022	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							
103074	DC220331A DURAN,DAVID M vs PENNA,ROSENDO Check	09/15/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
103075	DC220332A GARZA,FELIX vs MARTIN,DAVID AL Check	09/15/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
103076	22T1164A BAKER,JUSTIN RAY Dismissal	09/15/2022	AFSO	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			
103077	22T1164A BAKER,JUSTIN RAY Cash	09/15/2022	DIS20	20.00		20.00							
103078	DC220333A GREENE,GEORGE M vs MEZA,TINA M Check	09/15/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	

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Case No	Date	Category	Amount	Case Type	Case No	Amount	Case Type	Case No	Amount	Case Type	Case No	Amount	Case Type
103107	22T1092A	09/20/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	152.45
	AYALA, MARIO O		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	9.45	SEATBELT	9.00	
	Credit Card												
103108	22T1340A	09/20/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	144.00
	HENSHAW, OLIVIA GRAYE		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	DSC10	10.00			
	Cashier's Check												
103109	SC220054A	09/20/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
	CASTILLO, ELEAZAR vs GARCIA, TOM												
	Cash												
103109-V	SC220054A	09/20/2022	SCCF	-21.00	JCSF	-25.00	CDRF	-5.00	LGAF	-3.00		-54.00	
	CASTILLO, ELEAZAR vs GARCIA, TOM												
	Cash												
103110	SC220054A	09/20/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	P1	90.00	144.00
	CASTILLO, ELEAZAR vs GARCIA, TOM												
	Cash												
103111	22J0011A	09/20/2022	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	SPENCER, MIKALIAH		CJF-2019	0.10	FINE	101.00							
	Dismissal												
103112	22J0011A	09/20/2022	DIS20	20.00		20.00							
	SPENCER, MIKALIAH												
	Cash												
103113	DC220339A	09/20/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
	RECIO, DANIEL vs GARZA, ORLANDO												
	Check												
103114	DC220340A	09/20/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00		54.00	
	PEREZ, DOLORES L vs SARGENT, ANT												
	Check												
103115	22T1343A	09/21/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	227.00
	LOPEZ PEREZ, SANTIAGO		CJF-2019	0.10	FINE	146.00							
	Credit Card												
103116	22T1255A	09/21/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00

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Case No	Case Description	Date	Category	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code
GARTSHORE, RICHARD B																			
Credit Card																			
103117	DC220341A	09/21/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00								
SARGENT, VONDA B vs COCHRAN, OWE																			
Check																			
103118	22T1127A	09/21/2022	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00						
YANDELL, BETHANY ANN																			
Cash																			
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00									
103119	22T1036A	09/21/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	229.00						
CALVERLEY, JOEL LYNN																			
Dismissal																			
			CJF-2019	0.10	FINE	148.00													
103120	22T1036A	09/21/2022	DIS20	20.00		20.00													
CALVERLEY, JOEL LYNN																			
Money Order																			
103121	DC220342A	09/21/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00								
BARREIRA, EDDIE vs WASHINGTON, AN																			
Check																			
103122	DC220343A	09/21/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00								
WASKO, JACK S vs BOLTON, JEFFERY																			
Check																			
103123	DC220344A	09/21/2022	SCCF	21.00	JCSF	25.00	CDRF	5.00	LGAF	3.00	54.00								
BELEN, BERNARDINE B vs CHAVEZ, J																			
Check																			
103124	22T1122A	09/22/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	159.00						
DIAZ REBOLLAR, ERIC GUILLIBALDO																			
Credit Card																			
			TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	25.00									
103125	16T7495A	09/22/2022	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTF-2019	4.00	CCC Prior	40.00	227.50						
WILLIAMS, JERATON JAWAL																			
Credit Card																			
			JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	TPDF	2.00							
30% LINEB 52.50																			
			FINE	48.00	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	TIME PAY-	25.00							

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103155	22T1208A	09/26/2022	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	282.00
	DE LA TORRE, MARTIN TOVAR		TFDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	148.00			
	Credit Card												
103156	22T1209A	09/26/2022	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TFDF-2019	5.00	JPTF-2019	4.00	182.00
	DE LA TORRE, MARTIN TOVAR		CJF-2019	0.10	FINE	101.00							
	Credit Card												
103157	19T4653A	09/26/2022	AFDPS	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTFCH	4.00	CCC Prior	40.00	500.50
	SIMS, KELLIE MARIE		JSF	6.00	IDF	2.00	JURY REIM	4.00	TFDF	2.00	T.F.C	3.00	
	Credit Card		FINE	288.00	TIME PAY-	15.00	OCO	4.00	ODTO	6.00	30% LINEB	115.50	
103158	22T1030A	09/26/2022	AFSO	1.27	STF-2019	12.69	CCC-2019	15.73	TFC-2019	0.76	CHS-2019	1.24	106.00
	HALL, VINCENT ERIC		TFDF-2019	1.27	JPTF-2019	1.01	CJF-2019	0.03	FINE	70.00	TRANS. FE	2.00	
	Cash												
103159	22T0898A	09/27/2022	FINE	91.00	TRANS. FE	2.00		93.00					
	BUSTAMANTE, MARCO												
	Credit Card												
103160	22T1206A	09/27/2022	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TFDF-2019	5.00	JPTF-2019	4.00	182.00
	TORRES, JENNIFER		CJF-2019	0.10	FINE	101.00							
	Credit Card												
103161	22T1205A	09/27/2022	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	332.00
	TORRES, JENNIFER		TFDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	198.00			
	Credit Card												
103162	22T0764A	09/27/2022	FINE	148.00	TRANS. FE	2.00		150.00					
	IRION, KELSIE WOODS												
	Dismissal												
103163	22T0789A	09/27/2022	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TFDF-2019	5.00	JPTF-2019	4.00	182.00
	MARTINEZ, SPILLER		CJF-2019	0.10	FINE	101.00							
	Credit Card												
103164	22T0817A	09/27/2022	FINE	148.00	TRANS. FE	2.00		150.00					

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Money Order

103175	22T1194A	09/28/2022	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	BARRERA, CRISTOBAL DIAZ		CJF-2019	0.10	FINE	101.00							
	Credit Card												
103176	22T1193A	09/28/2022	AFSO	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	182.00
	BARRERA, CRISTOBAL DIAZ		TPDF-2019	5.00	JPTF-2019	4.00	CJF-2019	0.10	FINE	48.00			
	Credit Card												
103177	18T0738A	09/28/2022	AFSO	5.00	C.H.S.	4.00	TRANS. FE	2.00	JPTFCH	4.00	CCC Prior	40.00	539.50
	MCDONALD, JORDAN		JSF	6.00	JURY REIM	4.00	T.F.C	3.00	IDF	2.00	TPDF	2.00	
	Credit Card		FINE	288.00	TIME PAY-	25.00	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00	
	30% LINEB 124.50												
103178	18T0737A	09/28/2022	MVF	0.10	TPDF	2.00	FINE	147.90	TRANS. FE	2.00	TIME PAY-	25.00	250.10
	MCDONALD, JORDAN		30% LINEB	53.10	OMNI-DPS	20.00	OMNI-DTO	6.00	OMNI-COUN	4.00			
	Credit Card												
103179	22T1252A	09/28/2022	AFDPS	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	GABRIEL PEREZ, FILIBERTO		CJF-2019	0.10	FINE	101.00							
	Credit Card												
103180	22T1130A	09/28/2022	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	369.00
	PAYNE, RYLIE ROY HARDY		CJF-2019	0.10	FINE	288.00							
	Credit Card												
103181	22T1159A	09/28/2022	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	369.00
	GABRIEL, FLORES FUENTES		CJF-2019	0.10	FINE	288.00							
	Credit Card												
103182	22T1158A	09/28/2022	AFSO	5.00	CCC-2019	62.00	CHS-2019	4.90	TPDF-2019	5.00	JPTF-2019	4.00	182.00
	GABRIEL, FLORES FUENTES		CJF-2019	0.10	FINE	101.00							
	Credit Card												
103183	22T1247A	09/28/2022	AFDPS	5.00	STF-2019	50.00	CCC-2019	62.00	TFC-2019	3.00	CHS-2019	4.90	159.00

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***** SUMMARY *****

MONETARY

Cash	9669.60
Check	3681.00
Credit Card	17554.94
Money Order	1590.00
Cashier's Check	401.00

TOTAL MONETARY:	<hr/> 32896.54
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NON-MONETARY

Dismissal	9330.60
Indigent	815.10
Time Served	591.50

TOTAL NON-MONETARY:	<hr/> 10737.20
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GRAND TOTAL:	43633.74
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CASE #	RECEIPT #	RCPT DATE	BUSINESS DATE	RCPT AMT	TYPE	REFERENCE	REC ID
22T1204A	102976	09/01/2022	09/01/2022	182.00	CA		102986
GUZMAN , PEDRO							
SC220053A	102977	09/01/2022	09/01/2022	54.00	CK	1379	102987
FOTHERGILL vs JOYCE W. LINDAUER ATTORNEY, PLLC							
22T1196A	102978	09/02/2022	09/02/2022	182.00	CC	100250294162	102988
VEGA, JUAN							
22T1197A	102979	09/02/2022	09/02/2022	182.00	CC	100250291877	102989
VEGA, OSCAR							
22T1068A	102980	09/06/2022	09/06/2022	182.00	CA		102990
HERNANDEZ VALDEZ, ADAN							
20T5171A	102981	09/06/2022	09/06/2022	284.70	CA		102991
ROGERS, NICHOLAS RYAN							
22T1112A	102982	09/06/2022	09/06/2022	370.00	CC	100250476290	102992
OLIVER, GREGORY SCOTT							
22T1140A	102983	09/06/2022	09/06/2022	182.00	CC	100250403537	102993
CHAVES HERNANDEZ, CYNTHIA FABIOLA							
22T0809A	102984	09/06/2022	09/06/2022	145.00	CC	100250414666	102994
POMPA GOMEZ, MIJAIL ANTHONY							
22T0686A	102985	09/06/2022	09/06/2022	150.00	DS		102995
GUTIERREZ, JACOB IVAN							
22T0983A	102986	09/06/2022	09/06/2022	229.00	DS		102996
COOK, TAWALAN							
22T0983A	102987	09/06/2022	09/06/2022	20.00	CA		102997
COOK, TAWALAN							
DC220320A	102988	09/06/2022	09/06/2022	54.00	CK	50115058	102998
MCLEOD vs CREDIT CORP SOLUTIONS INC.							
DC220321A	102989	09/06/2022	09/06/2022	54.00	CK	150128	102999
BURKS vs BANK OF AMERICA, N.A.							
DC220322A	102990	09/06/2022	09/06/2022	54.00	CK	50115057	103000
CLAUS vs CREDIT CORP SOLUTIONS INC.							
16T6885A	102991	09/07/2022	09/07/2022	268.00	CC	100250557249	103001
REID, YOLANDA CARMEL							
22T1059A	102992	09/07/2022	09/07/2022	369.00	DS		103002
KOPA, ADAM JAMES							
21T7523A	102993	09/07/2022	09/07/2022	817.70	CC	100250555887	103003
HENRY, TAMBRANECIA DANIELLE							
21T7524A	102994	09/07/2022	09/07/2022	269.10	CC	100250555887	103004
HENRY, TAMBRANECIA DANIELLE							
22T1099A	102995	09/07/2022	09/07/2022	182.00	CC	100250548437	103005
GARCIA, NOE SALINAS							
20T6609A	102996	09/07/2022	09/07/2022	399.10	CC	100250486054, 1	103006
JONES, JENNIFER KRISTINE							
22T0704A	102997	09/07/2022	09/07/2022	150.00	DS		103007
DONOVAN, BRICE ANTHONY							
DC220323A	102998	09/07/2022	09/07/2022	54.00	CK	50115056	103008
CHAPMAN vs CREDIT CORP SOLUTIONS INC.							
DC220324A	102999	09/07/2022	09/07/2022	54.00	CK	50115178	103009
GARCIA vs TD BANK USA, N.A.							
SC220018A	103000	09/07/2022	09/07/2022	64.00	MO	28255894211	103010
SEARCY vs J&L INNOVATIONS, DBA SENIOR HELPERS OF SOUTHWEST TEXAS							
22T1114A	103001	09/07/2022	09/07/2022	182.00	CA		103011
RODRIGUEZ HERNANDEZ, LEODEGARIO							
22T1115A	103002	09/07/2022	09/07/2022	213.00	CA		103012
RODRIGUEZ HERNANDEZ, LEODEGARIO							
SC220047A	103003	09/08/2022	09/08/2022	54.00	CA		103013
SAMA TRUCK SALE (SAM HATTAB) vs QUINTERO							
22T1226A	103004	09/08/2022	09/08/2022	282.00	CC	100250601600	103014
ROWE, DANIEL ROBERT							
22T0619A	103005	09/08/2022	09/08/2022	150.00	CC	100250621195	103015
WALKER, RONALD BRENTWOOD							
16T7985A	103006	09/08/2022	09/08/2022	591.50	CC	100250569902	103016
BAPTISTE, CHRISTOPHER JEAN							
16T7986A	103007	09/08/2022	09/08/2022	815.10	CC	100250569902	103017
BAPTISTE, CHRISTOPHER JEAN							
22T0459A	103008	09/08/2022	09/08/2022	229.00	CC	100250615528	103018
DUANE, MARK KEVIN							

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DC220325A	103009	09/08/2022	09/08/2022	54.00	CK	24577	103019
BRIGNON vs MIDLAND CREDIT MANAGEMENT, INC.							
22T0655A	103010	09/08/2022	09/08/2022	150.00	DS		103020
WHORLEY, SCOTT PIERRIE							
DC220326A	103011	09/08/2022	09/08/2022	54.00	CK	14455	103021
BEDOLLA vs JP MORGAN CHASE BANK, N.A.							
22T1142A	103012	09/08/2022	09/08/2022	229.00	DS		103022
CROOKE, BRIAN FREDERICK							
22T1142A	103013	09/08/2022	09/08/2022	20.00	CA		103023
CROOKE, BRIAN FREDERICK							
22T0933A	103014	09/08/2022	09/08/2022	229.00	DS		103024
TROJACEK, CATELYNN VICTORIA							
22T0933A	103015	09/08/2022	09/08/2022	20.00	CA		103025
TROJACEK, CATELYNN VICTORIA							
DC220327A	103016	09/08/2022	09/08/2022	54.00	CK	50115716	103026
HAIGOOD vs CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.							
DC220328A	103017	09/08/2022	09/08/2022	54.00	CK	50116093	103027
WHITE vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC220329A	103018	09/08/2022	09/08/2022	54.00	CK	50115829	103028
HERNANDEZ vs MIDLAND CREDIT MANAGEMENT, INC.							
21T7584A	103019	09/09/2022	09/09/2022	269.10	CC	100250645463	103029
DAWSON, VANOID LEROY							
19T3172A	103020	09/09/2022	09/09/2022	341.00	CC	100250661823	103030
GONZALES, ALIYAH LYNN							
22T1001A	103021	09/09/2022	09/09/2022	369.00	CA		103031
LEIJA, DANIEL IZAIJA							
22T0919A	103022	09/09/2022	09/09/2022	182.00	CA		103032
MARTINEZ, ISAIAS							
22T1201A	103023	09/12/2022	09/12/2022	182.00	CC	100250732683	103033
DEMEZA, BRAYAN SANTOZ							
22T0978A	103024	09/12/2022	09/12/2022	129.00	CC	100250803566	103034
BROWN, CHAD TIMOTHY							
22T1257A	103025	09/12/2022	09/12/2022	182.00	CA		103035
HERNANDEZ, ARTURO SALAZAR							
22T1030A	103026	09/12/2022	09/12/2022	100.00	CA		103036
HALL, VINCENT ERIC							
22T1198A	103027	09/12/2022	09/12/2022	229.00	DS		103037
BULLOCK, JARROD DEVON							
22T1198A	103028	09/12/2022	09/12/2022	20.00	MO	22-013624156	103038
BULLOCK, JARROD DEVON							
LT220123A	103029	09/12/2022	09/12/2022	144.00	CK	70480	103039
MCKESSON vs U STORE, LTD BY ITS AGENT FBM PROPERTY MANAGEMENT							
LT220125A	103030	09/12/2022	09/12/2022	144.00	CK	70783	103040
STARKS vs CAMILLO OZ SFR 2019 LLC							
22T0736A	103031	09/12/2022	09/12/2022	150.00	DS		103041
MORALES HERNANDEZ, LESLIE MICHELLE							
LT220126A	103032	09/12/2022	09/12/2022	234.00	CK	70479	103042
BENAVIDEZ vs CAMILLO PROPERTIES, LTD							
LT220127A	103033	09/12/2022	09/12/2022	234.00	CK	70785	103043
GONZALEZ vs CAMILLO PROPERTIES, LTD							
LT220128A	103034	09/12/2022	09/12/2022	234.00	CK	70784	103044
ROBERTS vs CAMILLO PROPERTIES, LTD							
21T7049A	103035	09/13/2022	09/13/2022	581.00	DS		103045
GARCIA, PATRICK CECIL							
22T1003A	103036	09/13/2022	09/13/2022	182.00	CC	100250869477	103046
LOPEZ MEDRANO, EDUARDO							
22T1304A	103037	09/13/2022	09/13/2022	152.00	CC	100250875723	103047
GEORGE, RIJOSH							
22J0007A	103038	09/13/2022	09/13/2022	182.00	CA		103048
ARIAS, ANGELA							
17T8323A	103039	09/13/2022	09/13/2022	368.50	DS		103049
SMALL, RASHARD BRONSHA							
17T8324A	103040	09/13/2022	09/13/2022	787.10	DS		103050
SMALL, RASHARD BRONSHA							
22T0543A	103041	09/13/2022	09/13/2022	229.00	DS		103051
HUBER, JUSTIN WAYNE							

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22T0543A	103042	09/13/2022	09/13/2022	20.00	CA		103052
HUBER, JUSTIN WAYNE							
22T0505A	103043	09/13/2022	09/13/2022	182.00	DS		103053
GUTIERREZ, ANTHONY NATIVO							
22T0505A	103044	09/13/2022	09/13/2022	20.00	CA		103054
GUTIERREZ, ANTHONY NATIVO							
18T2507A	103045	09/13/2022	09/13/2022	572.00	DS		103055
RIVAS, BERNARDINO							
22T1109A	103046	09/13/2022	09/13/2022	282.00	CA		103056
NERI RAMIREZ, CESAR							
22T1134A	103047	09/13/2022	09/13/2022	182.00	CA		103057
RODRIGUEZ ORTIZ, TOMAS							
22T1110A	103048	09/13/2022	09/13/2022	369.00	CA		103058
NERI RAMIREZ, CESAR							
22T1111A	103049	09/13/2022	09/13/2022	182.00	CA		103059
NERI RAMIREZ, CESAR							
22T1043A	103050	09/13/2022	09/13/2022	182.00	DS		103060
LARKIN, JEFFEREY DONELL							
22T1043A	103051	09/13/2022	09/13/2022	20.00	CA		103061
LARKIN, JEFFEREY DONELL							
LT220129A	103052	09/13/2022	09/13/2022	144.00	CA		103062
HERNANDEZ vs SPYGLASS OF ENNIS							
LT220130A	103053	09/13/2022	09/13/2022	144.00	CA		103063
PHILLIPS vs SPYGLASS OF ENNIS							
13T3494A	103054	09/14/2022	09/14/2022	176.80	CC	100250895888	103064
CACERES JR, ESTEBAN FRANCISCO							
22T1234A	103055	09/14/2022	09/14/2022	226.00	CC	100250955789	103065
AUSTIN, KIRK BRADSHAW							
22T1274A	103056	09/14/2022	09/14/2022	182.00	CC	100250918911	103066
MAURIS CARCAMO, ANDERSON							
17T0293A	103057	09/14/2022	09/14/2022	815.10	IND		103067
GUTIERREZ, CHARRISSE							
22T1311A	103058	09/14/2022	09/14/2022	182.00	DS		103068
FRANCIS, SEAN CHARLES							
22T1313A	103059	09/14/2022	09/14/2022	209.00	DS		103069
FRANCIS, SEAN CHARLES							
21T7197A	103060	09/14/2022	09/14/2022	200.00	MO	1311059484	103070
MENDOZA, GERARDO							
22T1141A	103061	09/14/2022	09/14/2022	257.00	CA		103071
COX, TRAVIS RAY							
22T1049A	103062	09/14/2022	09/14/2022	229.00	DS		103072
MCINTEE, ARTHUR BERNARD							
22T1049A	103063	09/14/2022	09/14/2022	20.00	MO	22-010130065	103073
MCINTEE, ARTHUR BERNARD							
DC220330A	103064	09/14/2022	09/14/2022	54.00	CK	50115897	103074
SEYMOUR vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
17T9023A	103065	09/14/2022	09/14/2022	591.50	TS		103075
SURLES, MARCUS EUGENE							
22T0260A	103066	09/15/2022	09/15/2022	256.10	CA		103076
CRUZ ESTRADA, EVER ONAN							
22T0261A	103067	09/15/2022	09/15/2022	317.20	CA		103077
CRUZ ESTRADA, EVER ONAN							
22T1172A	103068	09/15/2022	09/15/2022	182.00	CC	100251024318	103078
LUQUEZ ZELEDON, JECKSON JENER							
22T1173A	103069	09/15/2022	09/15/2022	182.00	CC	100251024318	103079
LUQUEZ ZELEDON, JECKSON JENER							
22T1042A	103070	09/15/2022	09/15/2022	229.00	CC	100251018189	103080
LANDAVERDE, SABRINA							
22T1041A	103071	09/15/2022	09/15/2022	229.00	CC	100251018189	103081
LANDAVERDE, SABRINA							
09T8174A	103072	09/15/2022	09/15/2022	422.50	CC	100250983329	103082
RUSSELBURG, MARK W							
22T1133A	103073	09/15/2022	09/15/2022	182.00	CA		103083
TORRES, JOCELIN							
DC220331A	103074	09/15/2022	09/15/2022	54.00	CK	7875	103084
VELOCITY INVESTMENTS, LLC, ASSIGNEE OF WEBBANK, vs GARZA							

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DC220332A	103075	09/15/2022	09/15/2022	54.00	CK	50116506	103085
BLADES vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
22T1164A	103076	09/15/2022	09/15/2022	604.00	DS		103086
BAKER,JUSTIN RAY							
22T1164A	103077	09/15/2022	09/15/2022	20.00	CA		103087
BAKER,JUSTIN RAY							
DC220333A	103078	09/15/2022	09/15/2022	54.00	CK	50116444	103088
GOODMAN vs CREDIT CORP SOLUTIONS INC.							
DC220334A	103079	09/15/2022	09/15/2022	54.00	CK	50116359	103089
SANCHEZ vs MIDLAND CREDIT MANAGEMENT, INC.							
DC220335A	103080	09/15/2022	09/15/2022	54.00	CK	50116671	103090
TREJO vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC220336A	103081	09/15/2022	09/15/2022	54.00	CK	052935	103091
BUNDRIC vs FORD MOTOR CREDIT COMPANY LLC							
DC220337A	103082	09/15/2022	09/15/2022	54.00	CK	50116994	103092
SERNA vs SYNCHRONY BANK							
DC220338A	103083	09/15/2022	09/15/2022	54.00	CK	50116977	103093
WHITTAKER vs LVNV FUNDING LLC,							
LT220131A	103084	09/15/2022	09/15/2022	234.00	CA		103094
BLAYLOCK vs HESTAND							
22T1306A	103085	09/16/2022	09/16/2022	178.00	CC	100251108355	103095
NAVARRO, JUAN							
21T7223A	103086	09/16/2022	09/16/2022	399.10	CC	100251030157	103096
LANE, DEBRA							
22T0988A	103087	09/16/2022	09/16/2022	369.00	CC	100251028835	103097
CORRAL, DIANA STEPHANIE							
22T1282A	103088	09/16/2022	09/16/2022	229.00	DS		103098
RAMIREZ, CHARLES JACOB							
22T1282A	103089	09/16/2022	09/16/2022	20.00	CA		103099
RAMIREZ, CHARLES JACOB							
22T1266A	103090	09/16/2022	09/16/2022	229.00	DS		103100
MALONE, DARRELL JEROME							
22T1266A	103091	09/16/2022	09/16/2022	20.00	MO	9274935104	103101
MALONE, DARRELL JEROME							
22T1210A	103092	09/16/2022	09/16/2022	182.00	CA		103102
BARRON, LESLY							
22T1312A	103093	09/16/2022	09/16/2022	584.00	CA		103103
FRANCIS, SEAN CHARLES							
22T1314A	103094	09/16/2022	09/16/2022	384.00	CA		103104
FRANCIS, SEAN CHARLES							
22T1333A	103095	09/19/2022	09/19/2022	199.00	CC	100251197159	103105
ESTEPH, GARY DON							
SC220054A	103096	09/19/2022	09/19/2022	54.00	MO	22010591132	103106
RICHARDSON vs FISHER							
SC220054A	103096-V	09/19/2022	09/19/2022	-54.00	MO	22010591132	103107
RICHARDSON vs FISHER							
22T0898A	103097	09/19/2022	09/19/2022	100.00	CA		103108
BUSTAMANTE, MARCO							
22T1229A	103098	09/19/2022	09/19/2022	159.00	DS		103109
ABBOTT, AIDEN JAMES							
22T1229A	103099	09/19/2022	09/19/2022	20.00	MO	19-370422729	103110
ABBOTT, AIDEN JAMES							
22T1050A	103100	09/19/2022	09/19/2022	200.00	MO	8006150782	103111
OROZCO LOPEZ, JORAM NATANAEL							
22T1361A	103101	09/19/2022	09/19/2022	182.00	CA		103112
ALMANNA HERNANDEZ, MANUEL							
22T0716A	103102	09/19/2022	09/19/2022	150.00	DS		103113
WILSON, MYRACLE MESSIAH							
22T1146A	103103	09/19/2022	09/19/2022	300.00	MO	R109024532969	103114
MEZA, JOVANNI							
22T1231A	103104	09/20/2022	09/20/2022	182.00	CC	100251265473	103115
AL-SHILBA, KHALID KHALAF SAHAR							
22T1230A	103105	09/20/2022	09/20/2022	159.00	CC	100251265473	103116
AL-SHILBA, KHALID KHALAF SAHAR							
22T1178A	103106	09/20/2022	09/20/2022	182.00	CC	100251250023	103117
BATSON, ASHLYNN RENEE							

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22T1092A	103107	09/20/2022	09/20/2022	152.45	CC	100251233504	103118
AYALA, MARIO O							
22T1340A	103108	09/20/2022	09/20/2022	144.00	CCK	728002723	103119
HENSHAW, OLIVIA GRAYE							
SC220054A	103109	09/20/2022	09/20/2022	54.00	CA		103120
RICHARDSON vs FISHER							
SC220054A	103109-V	09/20/2022	09/20/2022	-54.00	CA		103121
RICHARDSON vs FISHER							
SC220054A	103110	09/20/2022	09/20/2022	144.00	CA		103122
RICHARDSON vs FISHER							
22J0011A	103111	09/20/2022	09/20/2022	182.00	DS		103123
SPENCER, MIKALIAH							
22J0011A	103112	09/20/2022	09/20/2022	20.00	CA		103124
SPENCER, MIKALIAH							
DC220339A	103113	09/20/2022	09/20/2022	54.00	CK	50117058	103125
BUSH vs LVNV FUNDING LLC,							
DC220340A	103114	09/20/2022	09/20/2022	54.00	CK	50116800	103126
HOFFMAN vs BANK OF AMERICA, N.A.							
22T1343A	103115	09/21/2022	09/21/2022	227.00	CC	100251331510	103127
LOPEZ PEREZ, SANTIAGO							
22T1255A	103116	09/21/2022	09/21/2022	229.00	CC	100251320990	103128
GARTSHORE, RICHARD B							
DC220341A	103117	09/21/2022	09/21/2022	54.00	CK	50117289	103129
BERUMEN vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
22T1127A	103118	09/21/2022	09/21/2022	282.00	CA		103130
YANDELL, BETHANY ANN							
22T1036A	103119	09/21/2022	09/21/2022	229.00	DS		103131
CALVERLEY, JOEL LYNN							
22T1036A	103120	09/21/2022	09/21/2022	20.00	MO		103132
CALVERLEY, JOEL LYNN							
DC220342A	103121	09/21/2022	09/21/2022	54.00	CK	268049	103133
SALAS vs MIDLAND CREDIT MANAGEMENT, INC.							
DC220343A	103122	09/21/2022	09/21/2022	54.00	CK	50117556	103134
EDWARDS vs PORTFOLIO RECOVERY ASSOCIATES, LLC							
DC220344A	103123	09/21/2022	09/21/2022	54.00	CK	50117714	103135
RENDON JR. vs BANK OF AMERICA, N.A.							
22T1122A	103124	09/22/2022	09/22/2022	159.00	CC	100251392280	103136
DIAZ REBOLLAR, ERIC GUILIBALDO							
16T7495A	103125	09/22/2022	09/22/2022	227.50	CC	100251306916, 1	103137
WILLIAMS, JERATON JAMAL							
16T7496A	103126	09/22/2022	09/22/2022	539.50	CC	100251306920, 1	103138
WILLIAMS, JERATON JAMAL							
DC220345A	103127	09/22/2022	09/22/2022	54.00	CK	50118169	103139
LEOS vs LVNV FUNDING, LLC							
22T0160A	103128	09/22/2022	09/22/2022	200.00	MO	19-418030526	103140
ANGOMAS, CHRISTIAN							
DC220346A	103129	09/22/2022	09/22/2022	54.00	CK	268716	103141
SELLERS vs AMERICAN EXPRESS NATIONAL BANK F/K/A AMERICAN EXPRESS CENTURION BANK							
DC220347A	103130	09/22/2022	09/22/2022	54.00	CK	50118346	103142
COUMPY vs LVNV FUNDING LLC							
DC220348A	103131	09/22/2022	09/22/2022	54.00	CK	50118659	103143
GREEN vs LVNV FUNDING, LLC							
22T1258A	103132	09/22/2022	09/22/2022	182.00	CA		103144
HERNANDEZ CORTEZ, VICTOR ALFONSO							
LT220132A	103133	09/22/2022	09/22/2022	144.00	MO	22010591183	103145
SHORT vs NUNN							
DC214032A	103134	09/22/2022	09/22/2022	9.00	CK	20908 & 20965	103146
HUNTER JR vs CENTEX CITIZENS CREDIT UNION							
DC220349A	103135	09/22/2022	09/22/2022	54.00	CK	50118658	103147
GOGGANS vs LVNV FUNDING, LLC							
18T0542A	103136	09/23/2022	09/23/2022	798.60	CA		103148
STOUT, NATHAN RAY							
22T1259A	103137	09/23/2022	09/23/2022	282.00	CC	100251475701	103149
JONES, CHASIDY DAWN							
22T1094A	103138	09/23/2022	09/23/2022	199.00	CA		103150
BEARDEN, CORTNEY RENEE							

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SC220049A	103139	09/23/2022	09/23/2022	54.00	CA		103151
CHAPPELL vs LEE JR							
22T1295A	103140	09/23/2022	09/23/2022	182.00	CA		103152
TOVAR MEDIOLA, JOSE MOISES							
22T1296A	103141	09/23/2022	09/23/2022	229.00	DS		103153
TOVAR MEDIOLA, JOSE MOISES							
22T1296A	103142	09/23/2022	09/23/2022	20.00	CA		103154
TOVAR MEDIOLA, JOSE MOISES							
SC220056A	103143	09/23/2022	09/23/2022	54.00	MO	4233128301	103155
CALLEGARI vs ROBERTSON							
22T0687A	103144	09/23/2022	09/23/2022	150.00	DS		103156
OGUNFUNWA, ELIZABETH OUABIGI							
22T1241A	103145	09/23/2022	09/23/2022	229.00	DS		103157
CALDERON, JAMEE RENE							
22T1241A	103146	09/23/2022	09/23/2022	20.00	CA		103158
CALDERON, JAMEE RENE							
22T1240A	103147	09/23/2022	09/23/2022	229.00	DS		103159
CALDERON, JAMEE RENE							
22T1240A	103148	09/23/2022	09/23/2022	20.00	CA		103160
CALDERON, JAMEE RENE							
22T1360A	103149	09/23/2022	09/23/2022	204.00	CA		103161
YOUNG, CLINTON SCOTT							
22T1132A	103150	09/23/2022	09/23/2022	369.00	CA		103162
MONROY SANCHEZ, ROSENDO ISRAEL							
22T1131A	103151	09/23/2022	09/23/2022	182.00	CA		103163
MONROY SANCHEZ, ROSENDO ISRAEL							
DC220350A	103152	09/23/2022	09/23/2022	54.00	CK	24784	103164
GLASSCOCK vs MIDLAND CREDIT MANAGEMENT, INC.							
22T1245A	103153	09/26/2022	09/26/2022	282.00	CC	100251512191	103165
CHARLES, KAYLA KIARRA							
22T1243A	103154	09/26/2022	09/26/2022	282.00	CC	100251543588	103166
CARIAS, CINDY SARAI							
22T1208A	103155	09/26/2022	09/26/2022	282.00	CC	10251515784	103167
DE LA TORRE, MARTIN TOVAR							
22T1209A	103156	09/26/2022	09/26/2022	182.00	CC	100251515788	103168
DE LA TORRE, MARTIN TOVAR							
19T4653A	103157	09/26/2022	09/26/2022	500.50	CC	100251588605	103169
SIMS, KELLIE MARIE							
22T1030A	103158	09/26/2022	09/26/2022	106.00	CA		103170
HALL, VINCENT ERIC							
22T0898A	103159	09/27/2022	09/27/2022	93.00	CC	100251674624	103171
BUSTAMANTE, MARCO							
22T1206A	103160	09/27/2022	09/27/2022	182.00	CC	100251669480	103172
TORRES, JENNIFER							
22T1205A	103161	09/27/2022	09/27/2022	332.00	CC	100251669468	103173
TORRES, JENNIFER							
22T0764A	103162	09/27/2022	09/27/2022	150.00	DS		103174
IRION, KELSIE WOODS							
22T0788A	103163	09/27/2022	09/27/2022	182.00	CC	100251642140	103175
MARTINEZ, SPILLER							
22T0817A	103164	09/27/2022	09/27/2022	150.00	DS		103176
VALT, PHILLIP RAY							
22T1260A	103165	09/27/2022	09/27/2022	229.00	DS		103177
KURESHY, NASIR							
22T1260A	103166	09/27/2022	09/27/2022	20.00	MO	27829324541	103178
KURESHY, NASIR							
22T1217A	103167	09/27/2022	09/27/2022	182.00	CA		103179
DELGADILLO PENA, ANTONIO							
DC220351A	103168	09/27/2022	09/27/2022	54.00	CK	268243	103180
MARRTINEZ vs MIDLAND CREDIT MANAGEMENT, INC.							
LT220133A	103169	09/27/2022	09/27/2022	234.00	CK	048005	103181
DIAZ vs SILVER WINGS INVESTMENT LLC/FBM PROPERTY MANAGEMENT							
DC220352A	103170	09/27/2022	09/27/2022	54.00	CK	50119709	103182
PROPHITT vs CAVALRY SPV I, LLC, AS ASSIGNEE OF CITIBANK, N.A.							
LT220134A	103171	09/27/2022	09/27/2022	144.00	CK	048005	103183
WEATHERTON vs CLAY STREET DEVELOPMENT LLC/FBM PROPERTY MANAGEMENT							

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DC220353A	103172	09/27/2022	09/27/2022	54.00	CK	50119257	103184
POTTER vs CAPITAL ONE BANK (USA), N.A.							
22T1263A	103173	09/27/2022	09/27/2022	159.00	DS		103185
LOPEZ, NOE ERIC JESUS							
22T1263A	103174	09/27/2022	09/27/2022	20.00	MO	19418638560	103186
LOPEZ, NOE ERIC JESUS							
22T1194A	103175	09/28/2022	09/28/2022	182.00	CC	100251746587	103187
BARRERA, CRISTOBAL DIAZ							
22T1193A	103176	09/28/2022	09/28/2022	182.00	CC	100251746587	103188
BARRERA, CRISTOBAL DIAZ							
18T0738A	103177	09/28/2022	09/28/2022	539.50	CC	100251745956	103189
MCDONALD, JORDAN							
18T0737A	103178	09/28/2022	09/28/2022	260.10	CC	100251745956	103190
MCDONALD, JORDAN							
22T1252A	103179	09/28/2022	09/28/2022	182.00	CC	100251723449	103191
GABRIEL PEREZ, FILIBERTO							
22T1130A	103180	09/28/2022	09/28/2022	369.00	CC	100251709888	103192
PAYNE, RYLIE ROY HARDY							
22T1159A	103181	09/28/2022	09/28/2022	369.00	CC	100251686359	103193
GABRIEL, FLORES FUENTES							
22T1158A	103182	09/28/2022	09/28/2022	182.00	CC	100251686359	103194
GABRIEL, FLORES FUENTES							
22T1247A	103183	09/28/2022	09/28/2022	159.00	DS		103195
CHEEK, CHAD EVERETT							
22T1247A	103184	09/28/2022	09/28/2022	20.00	CA		103196
CHEEK, CHAD EVERETT							
22T1246A	103185	09/28/2022	09/28/2022	229.00	DS		103197
CHEEK, CHAD EVERETT							
22T1246A	103186	09/28/2022	09/28/2022	20.00	CA		103198
CHEEK, CHAD EVERETT							
DC220354A	103187	09/28/2022	09/28/2022	54.00	CK	50120313	103199
HERNANDEZ vs LVNV FUNDING, LLC							
22T1061A	103188	09/29/2022	09/29/2022	229.00	CC	100251751638	103200
RAMIREZ CHARRE, JOSE GUADALUPE							
22T1060A	103189	09/29/2022	09/29/2022	182.00	CC	100251751638	103201
RAMIREZ CHARRE, JOSE GUADALUPE							
21T7711A	103190	09/29/2022	09/29/2022	166.40	CC	100251804959	103202
ARNOLD, LOGAN THOMAS WILSON							
22T1365A	103191	09/29/2022	09/29/2022	182.00	CC	100251820221	103203
NORIA-RAMIREZ, MOISES							
22T1244A	103192	09/29/2022	09/29/2022	229.00	DS		103204
CASE, BOBBY GEAN							
22T1244A	103193	09/29/2022	09/29/2022	20.00	CA		103205
CASE, BOBBY GEAN							
22T1363A	103194	09/29/2022	09/29/2022	182.00	CA		103206
CHAVES MONTENEGRO, SILVIA							
22T1225A	103195	09/29/2022	09/29/2022	144.00	MO	27999159175	103207
RIXEY, GEORGE WILLIAM							
22T1355A	103196	09/29/2022	09/29/2022	144.00	MO	19-407307174	103208
WELLMANN, BRIAN SCOTT							
22T1052A	103197	09/30/2022	09/30/2022	204.00	CC	100251885678	103209
RADKE, TYLER DALE							
22T0986A	103198	09/30/2022	09/30/2022	192.00	CC	100251886584	103210
DAVIS, TYLER DEYONE							
22T1251A	103199	09/30/2022	09/30/2022	182.99	CC	100251860834	103211
FLORES, ANGEL							
22T1344A	103200	09/30/2022	09/30/2022	257.00	CCK	9058223152	103212
MALOWITZ, KENDALL SHAE							
DC220355A	103201	09/30/2022	09/30/2022	54.00	CK	230651	103213
CRUZ vs CAPITAL ONE BANK (USA), N.A.							
DC220356A	103202	09/30/2022	09/30/2022	54.00	CK	230661	103214
REDWINE vs CAPITAL ONE BANK (USA), N.A.							
DC220357A	103203	09/30/2022	09/30/2022	54.00	CK	150861	103215
CARTER SR. vs BANK OF AMERICA, N.A.							
22T1079A	103204	09/30/2022	09/30/2022	209.00	CA		103216
WILDS V, EDWARD KONRAD							

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LT220135A	103205	09/30/2022	09/30/2022	144.00	CK	74333	103217
MCKESSON vs U STORE, LTD BY ITS AGENT FBM PROPERTY MANAGEMENT							
DC220358A	103206	09/30/2022	09/30/2022	54.00	CK	150860	103218
CARTER SR. vs BANK OF AMERICA, N.A.							

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09/01/2022	22T1204A	GUZMAN , PEDRO	102976	182.00	CA	0.00	
09/01/2022	SC220053A	REBECCA T. VAUGHN	102977	54.00	CK	0.00	1379
09/02/2022	22T1196A	VEGA, JUAN	102978	182.00	CC	0.00	100250294162
09/02/2022	22T1197A	VEGA, OSCAR	102979	182.00	CC	0.00	100250291877
09/06/2022	22T1068A	HERNANDEZ VALDEZ, ADAN	102980	182.00	CA	0.00	
09/06/2022	20T5171A	ROGERS, NICHOLAS RYAN	102981	284.70	CA	0.00	
09/06/2022	22T1112A	OLIVER, GREGORY SCOTT	102982	370.00	CC	0.00	100250476290
09/06/2022	22T1140A	CHAVES HERNANDEZ, CYNTHIA FABIO	102983	182.00	CC	0.00	100250403537
09/06/2022	22T0809A	POMPA GOMEZ, MIJAIL ANTHONY	102984	145.00	CC	0.00	100250414666
09/06/2022	22T0686A	GUTIERREZ, JACOB IVAN	102985	150.00	DS	0.00	
09/06/2022	22T0983A	COOK, TAWALAN	102986	229.00	DS	0.00	
09/06/2022	22T0983A	COOK, TAWALAN	102987	20.00	CA	0.00	
09/06/2022	DC220320A	SCOTT & ASSOCIATES, PC	102988	54.00	CK	0.00	50115058
09/06/2022	DC220321A	ABC LEGAL SERVICES, LLC.	102989	54.00	CK	0.00	150128
09/06/2022	DC220322A	ABC LEGAL SERVICES, LLC.	102990	54.00	CK	0.00	50115057
09/07/2022	16T6885A	REID, YOLANDA CARMEL	102991	268.00	CC	0.00	100250557249
09/07/2022	22T1059A	KOPA, ADAM JAMES	102992	369.00	DS	0.00	
09/07/2022	21T7523A	HENRY, TAMBRANECIA DANIELLE	102993	817.70	CC	0.00	100250555887
09/07/2022	21T7524A	HENRY, TAMBRANECIA DANIELLE	102994	269.10	CC	0.00	100250555887
09/07/2022	22T1099A	GARCIA, NOE SALINAS	102995	182.00	CC	0.00	100250548437
09/07/2022	20T6609A	JONES, JENNIFER KRISTINE	102996	399.10	CC	0.00	100250486054, 100250
09/07/2022	22T0704A	DONOVAN, BRICE ANTHONY	102997	150.00	DS	0.00	
09/07/2022	DC220323A	ABC LEGAL SERVICES, LLC.	102998	54.00	CK	0.00	50115056
09/07/2022	DC220324A	ABC LEGAL SERVICES, LLC.	102999	54.00	CK	0.00	50115178
09/07/2022	SC220018A	BARBARA SEARCY	103000	64.00	MO	0.00	28255894211
09/07/2022	22T1114A	RODRIGUEZ HERNANDEZ, LEODEGARIO	103001	182.00	CA	0.00	
09/07/2022	22T1115A	RODRIGUEZ HERNANDEZ, LEODEGARIO	103002	213.00	CA	0.00	
09/08/2022	SC220047A	SAMA TRUCK SALE	103003	54.00	CA	0.00	
09/08/2022	22T1226A	ROWE, DANIEL ROBERT	103004	282.00	CC	0.00	100250601600
09/08/2022	22T0619A	WALKER, RONALD BRENTWOOD	103005	150.00	CC	0.00	100250621195

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09/08/2022	16T7985A	BAPTISTE, CHRISTOPHER JEAN	103006	591.50	CC	0.00	100250569902
09/08/2022	16T7986A	BAPTISTE, CHRISTOPHER JEAN	103007	815.10	CC	0.00	100250569902
09/08/2022	22T0459A	DUANE, MARK KEVIN	103008	229.00	CC	0.00	100250615528
09/08/2022	DC220325A	EZ MESSENGER	103009	54.00	CK	0.00	24577
09/08/2022	22T0655A	WHORLEY, SCOTT PIERRIE	103010	150.00	DS	0.00	
09/08/2022	DC220326A	MOSS LAW FIRM, P.C.	103011	54.00	CK	0.00	14455
09/08/2022	22T1142A	CROOKE, BRIAN FREDERICK	103012	229.00	DS	0.00	
09/08/2022	22T1142A	CROOKE, BRIAN FREDERICK	103013	20.00	CA	0.00	
09/08/2022	22T0933A	TROJACEK, CATELYNN VICTORIA	103014	229.00	DS	0.00	
09/08/2022	22T0933A	TROJACEK, CATELYNN VICTORIA	103015	20.00	CA	0.00	
09/08/2022	DC220327A	ABC LEGAL SERVICES	103016	54.00	CK	0.00	50115716
09/08/2022	DC220328A	ABC LEGAL SERVICES, LLC.	103017	54.00	CK	0.00	50116093
09/08/2022	DC220329A	ABC LEGAL SERVICES, LLC.	103018	54.00	CK	0.00	50115829
09/09/2022	21T7584A	DAWSON, VANOID LEROY	103019	269.10	CC	0.00	100250645463
09/09/2022	19T3172A	GONZALES, ALIYAH LYNN	103020	341.00	CC	0.00	100250661823
09/09/2022	22T1001A	LEIJA, DANIEL IZAIÁ	103021	369.00	CA	0.00	
09/09/2022	22T0819A	MARTINEZ, ISAIAS	103022	182.00	CA	0.00	
09/12/2022	22T1201A	DEMEZA, BRAYAN SANTOZ	103023	182.00	CC	0.00	100250732683
09/12/2022	22T0978A	BROWN, CHAD TIMOTHY	103024	129.00	CC	0.00	100250803566
09/12/2022	22T1257A	HERNANDEZ, ARTURO SALAZAR	103025	182.00	CA	0.00	
09/12/2022	22T1030A	HALL, VINCENT ERIC	103026	100.00	CA	506.00	
09/12/2022	22T1198A	BULLOCK, JARROD DEVON	103027	229.00	DS	0.00	
09/12/2022	22T1198A	BULLOCK, JARROD DEVON	103028	20.00	MO	0.00	22-013624156
09/12/2022	LT220123A	NATIONWIDE COMPLIANT	103029	144.00	CK	0.00	70480
09/12/2022	LT220125A	NATIONWIDE COMPLIANT	103030	144.00	CK	0.00	70783
09/12/2022	22T0736A	MORALES HERNANDEZ, LESLIE MICHE	103031	150.00	DS	0.00	
09/12/2022	LT220126A	NATIONWIDE COMPLIANT	103032	234.00	CK	0.00	70479
09/12/2022	LT220127A	NATIONWIDE COMPLIANT	103033	234.00	CK	0.00	70785
09/12/2022	LT220128A	NATIONWIDE COMPLIANT	103034	234.00	CK	0.00	70784
09/13/2022	21T7049A	GARCIA, PATRICK CECIL	103035	581.00	DS	0.00	

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09/13/2022	22T1003A	LOPEZ MEDRANO, EDUARDO	103036	182.00	CC	0.00	100250869477
09/13/2022	22T1304A	GEORGE, RIJOSH	103037	152.00	CC	0.00	100250875723
09/13/2022	22J0007A	ARIAS, ANGELA	103038	182.00	CA	0.00	
09/13/2022	17T8323A	SMALL, RASHARD BRONSHA	103039	368.50	DS	0.00	
09/13/2022	17T8324A	SMALL, RASHARD BRONSHA	103040	787.10	DS	0.00	
09/13/2022	22T0543A	HUBER, JUSTIN WAYNE	103041	229.00	DS	0.00	
09/13/2022	22T0543A	HUBER, JUSTIN WAYNE	103042	20.00	CA	0.00	
09/13/2022	22T0505A	GUTIERREZ, ANTHONY NATIVO	103043	182.00	DS	0.00	
09/13/2022	22T0505A	GUTIERREZ, ANTHONY NATIVO	103044	20.00	CA	0.00	
09/13/2022	18T2507A	RIVAS, BERNARDINO	103045	572.00	DS	0.00	
09/13/2022	22T1109A	NERI RAMIREZ, CESAR	103046	282.00	CA	0.00	
09/13/2022	22T1134A	RODRIGUEZ ORTIZ, TOMAS	103047	182.00	CA	0.00	
09/13/2022	22T1110A	NERI RAMIREZ, CESAR	103048	369.00	CA	0.00	
09/13/2022	22T1111A	NERI RAMIREZ, CESAR	103049	182.00	CA	0.00	
09/13/2022	22T1043A	LARKIN, JEFFEREY DONELL	103050	182.00	DS	0.00	
09/13/2022	22T1043A	LARKIN, JEFFEREY DONELL	103051	20.00	CA	0.00	
09/13/2022	LT220129A	SPYGLASS OF ENNIS	103052	144.00	CA	0.00	
09/13/2022	LT220130A	SPYGLASS OF ENNIS	103053	144.00	CA	0.00	
09/14/2022	13T3494A	CACERES JR, ESTEBAN FRANCISCO	103054	176.80	CC	0.00	100250895888
09/14/2022	22T1234A	AUSTIN, KIRK BRADSHAW	103055	226.00	CC	0.00	100250955789
09/14/2022	22T1274A	MAURIS CARCAMO, ANDERSON	103056	182.00	CC	0.00	100250918911
09/14/2022	17T0293A	GUTIERREZ, CHARISSE	103057	815.10	ND	0.00	
09/14/2022	22T1311A	FRANCIS, SEAN CHARLES	103058	182.00	DS	0.00	
09/14/2022	22T1313A	FRANCIS, SEAN CHARLES	103059	209.00	DS	0.00	
09/14/2022	21T7197A	MENDOZA, GERARDO	103060	200.00	MO	0.00	1311059484
09/14/2022	22T1141A	COX, TRAVIS RAY	103061	257.00	CA	0.00	
09/14/2022	22T1049A	MCINTEE, ARTHUR BERNARD	103062	229.00	DS	0.00	
09/14/2022	22T1049A	MCINTEE, ARTHUR BERNARD	103063	20.00	MO	0.00	22-010130065
09/14/2022	DC220330A	ABC LEGAL SERVICES, LLC	103064	54.00	CK	0.00	50115897
09/14/2022	17T9023A	SURLES, MARCUS EUGENE	103065	591.50	TS	0.00	

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09/15/2022	22T0260A	CRUZ ESTRADA, EVER ONAN	103066	256.10	CA	0.00	
09/15/2022	22T0261A	CRUZ ESTRADA, EVER ONAN	103067	317.20	CA	0.00	
09/15/2022	22T1172A	LUQUEZ ZELEDON, JECKSON JENER	103068	182.00	CC	0.00	100251024318
09/15/2022	22T1173A	LUQUEZ ZELEDON, JECKSON JENER	103069	182.00	CC	0.00	100251024318
09/15/2022	22T1042A	LANDAVERDE, SABRINA	103070	229.00	CC	0.00	100251018189
09/15/2022	22T1041A	LANDAVERDE, SABRINA	103071	229.00	CC	0.00	100251018189
09/15/2022	09T8174A	RUSSELBURG, MARK W	103072	422.50	CC	0.00	100250983329
09/15/2022	22T1133A	TORRES, JOCELIN	103073	182.00	CA	0.00	
09/15/2022	DC220331A	JAFFER & ASSOCIATES, PLLC	103074	54.00	CK	0.00	7875
09/15/2022	DC220332A	ABVC LEGAL SERVICES, LLC.	103075	54.00	CK	0.00	50116506
09/15/2022	22T1164A	BAKER, JUSTIN RAY	103076	604.00	DS	0.00	
09/15/2022	22T1164A	BAKER, JUSTIN RAY	103077	20.00	CA	0.00	
09/15/2022	DC220333A	ABC LEGAL SERVICES	103078	54.00	CK	0.00	50116444
09/15/2022	DC220334A	ABC LEGAL SERVICES, LLC.	103079	54.00	CK	0.00	50116359
09/15/2022	DC220335A	ABC LEGAL SERVICES, LLC.	103080	54.00	CK	0.00	50116671
09/15/2022	DC220336A	HOSTO & BUCHAN, PLLC	103081	54.00	CK	0.00	052935
09/15/2022	DC220337A	ABC LEGAL SERVICES, LLC.	103082	54.00	CK	0.00	50116994
09/15/2022	DC220338A	ABC LEGAL SERVICES, LLC.	103083	54.00	CK	0.00	50116977
09/15/2022	LT220131A	SAMANTHA HESTAND	103084	234.00	CA	0.00	
09/16/2022	21T7223A	NAVARRO, JUAN	103085	178.00	CC	0.00	100251108355
09/16/2022	22T0988A	LANE, DEBRA	103086	399.10	CC	0.00	100251030157
09/16/2022	22T1282A	CORRAL, DIANA STEPHANIE	103087	369.00	CC	0.00	100251028835
09/16/2022	22T1282A	RAMIREZ, CHARLES JACOB	103088	229.00	DS	0.00	
09/16/2022	22T1266A	RAMIREZ, CHARLES JACOB	103089	229.00	CA	0.00	
09/16/2022	22T1266A	MALONE, DARRELL JEROME	103090	229.00	DS	0.00	
09/16/2022	22T1266A	MALONE, DARRELL JEROME	103091	20.00	MO	0.00	9274935104
09/16/2022	22T1210A	BARRON, LESLY	103092	182.00	CA	0.00	
09/16/2022	22T1312A	FRANCIS, SEAN CHARLES	103093	584.00	CA	0.00	
09/16/2022	22T1314A	FRANCIS, SEAN CHARLES	103094	384.00	CA	0.00	
09/19/2022	22T1333A	ESTEPH, GARY DON	103095	199.00	CC	0.00	100251197159

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09/19/2022	SC220054A	DEQUENCES FIELDING	103096	54.00	MO	0.00	22010591132
09/19/2022	SC220054A	DEQUENCES FIELDING	103096-V	-54.00	MO	54.00	22010591132
09/19/2022	22T0898A	BUSTAMANTE, MARCO	103097	100.00	CA	271.00	
09/19/2022	22T1229A	ABBOTT, AIDEN JAMES	103098	159.00	DS	0.00	
09/19/2022	22T1229A	ABBOTT, AIDEN JAMES	103099	20.00	MO	0.00	19-370422729
09/19/2022	22T1050A	OROZCO LOPEZ, JORAM NATANAEL	103100	200.00	MO	0.00	8006150782
09/19/2022	22T1361A	ALMANNA HERNANDEZ, MANUEL	103101	182.00	CA	0.00	
09/19/2022	22T0716A	WILSON, MYRACLE MESSIAH	103102	150.00	DS	0.00	
09/19/2022	22T1146A	MEZA, JOVANNI	103103	300.00	MO	0.00	R109024532969
09/20/2022	22T1231A	AL-SHILBA, KHALID KHALAF SAHAR	103104	182.00	CC	0.00	100251265473
09/20/2022	22T1230A	AL-SHILBA, KHALID KHALAF SAHAR	103105	159.00	CC	0.00	100251265473
09/20/2022	22T1178A	BATSON, ASHLYNN RENEE	103106	182.00	CC	0.00	100251250023
09/20/2022	22T1092A	AYALA, MARIO O	103107	152.45	CC	0.00	100251233504
09/20/2022	22T1340A	HENSHAW, OLIVIA GRAYE	103108	144.00	CK	150.00	728002723
09/20/2022	SC220054A	TAMMIE J. FISHER	103109	54.00	CA	0.00	
09/20/2022	SC220054A	TAMMIE J. FISHER	103109-V	-54.00	CA	54.00	
09/20/2022	SC220054A	TAMMIE J. FISHER	103110	144.00	CA	0.00	
09/20/2022	22J0011A	SPENCER, MIKALIAH	103111	182.00	DS	0.00	
09/20/2022	22J0011A	SPENCER, MIKALIAH	103112	20.00	CA	0.00	
09/20/2022	DC220339A	ABC LEGAL SERVICES, LLC.	103113	54.00	CK	0.00	50117058
09/20/2022	DC220340A	ABC LEGAL SERVICES	103114	54.00	CK	0.00	50116800
09/21/2022	22T1343A	LOPEZ PEREZ, SANTIAGO	103115	227.00	CC	0.00	100251331510
09/21/2022	22T1255A	GARTSHORE, RICHARD B	103116	229.00	CC	0.00	100251320990
09/21/2022	DC220341A	YANDELL, BETHANY ANN	103117	54.00	CK	0.00	50117289
09/21/2022	22T1127A	CALVERLEY, JOEL LYNN	103118	282.00	CA	0.00	
09/21/2022	22T1036A	CALVERLEY, JOEL LYNN	103119	229.00	DS	0.00	
09/21/2022	22T1036A	CALVERLEY, JOEL LYNN	103120	20.00	MO	0.00	
09/21/2022	DC220342A	PROFESSIONAL CIVIL PROCESS	103121	54.00	CK	0.00	268049
09/21/2022	DC220343A	ABC LEGAL SERVICES, LLC.	103122	54.00	CK	0.00	50117556
09/21/2022	DC220344A	ABC LEGAL SERVICES, LL.	103123	54.00	CK	0.00	50117714

PAYMENT TYPES REPORT
 PAYMENT TYPES BETWEEN 09/01/2022 AND 09/30/2022
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Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
09/22/2022	22T1122A	DIAZ REBOLLAR,ERIC GUILIBALDO	103124	159.00	CC	0.00	100251392280
09/22/2022	16T7495A	WILLIAMS,JERATON JAMAL	103125	227.50	CC	0.00	100251306916, 100251
09/22/2022	16T7496A	WILLIAMS,JERATON JAMAL	103126	539.50	CC	0.00	100251306920, 100251
09/22/2022	DC220345A	ABC LEGAL SERVICES, LLC.	103127	54.00	CK	0.00	50118169
09/22/2022	22T0160A	ANGOMAS,CHRISTIAN	103128	200.00	MO	0.00	19-418030526
09/22/2022	DC220346A	PROFESSIONAL CIVIL PROCESS	103129	54.00	CK	0.00	268716
09/22/2022	DC220347A	PROFESSIONAL CIVIL PROCESS	103130	54.00	CK	0.00	50118346
09/22/2022	DC220348A	ABC LEGAL SERVICES, LLC.	103131	54.00	CK	0.00	50118659
09/22/2022	22T1258A	HERNANDEZ CORTEZ,VICTOR ALFONS	103132	182.00	CA	0.00	
09/22/2022	LT220132A	VIRGINIA NUNN	103133	144.00	MO	0.00	22010591183
09/22/2022	DC214032A	CENTEX CITIZENS CREDIT UNION	103134	9.00	CK	0.00	20908 & 20965
09/22/2022	DC220349A	ABC LEGAL SERVICES, LLC.	103135	54.00	CK	0.00	50118658
09/23/2022	18T0542A	STOUT,NATHAN RAY	103136	798.60	CA	0.00	
09/23/2022	22T1259A	JONES,CHASIDY DAWN	103137	282.00	CC	0.00	100251475701
09/23/2022	22T1094A	BEARDEN,CORTNEY RENEE	103138	199.00	CA	0.00	
09/23/2022	SC220049A	JUSTIN CHAPPELL	103139	54.00	CA	0.00	
09/23/2022	22T1295A	TOVAR MEDIOLA,JOSE MOISES	103140	182.00	CA	0.00	
09/23/2022	22T1296A	TOVAR MEDIOLA,JOSE MOISES	103141	229.00	DS	0.00	
09/23/2022	22T1296A	TOVAR MEDIOLA,JOSE MOISES	103142	20.00	CA	0.00	
09/23/2022	SC220056A	JASON ROBERTSON	103143	54.00	MO	0.00	4233128301
09/23/2022	22T0687A	OGUNFUNWA,ELIZABETH OUBIGI	103144	150.00	DS	0.00	
09/23/2022	22T1241A	CALDERON,JAMEE RENE	103145	229.00	DS	0.00	
09/23/2022	22T1241A	CALDERON,JAMEE RENE	103146	20.00	CA	0.00	
09/23/2022	22T1240A	CALDERON,JAMEE RENE	103147	229.00	DS	0.00	
09/23/2022	22T1240A	CALDERON,JAMEE RENE	103148	20.00	CA	0.00	
09/23/2022	22T1360A	YOUNG,CLINTON SCOTT	103149	204.00	CA	0.00	
09/23/2022	22T1132A	MONROY SANCHEZ,ROSENDO ISRAEL	103150	369.00	CA	0.00	
09/23/2022	22T1131A	MONROY SANCHEZ,ROSENDO ISRAEL	103151	182.00	CA	0.00	
09/23/2022	DC220350A	EZ MESSENGER	103152	54.00	CK	0.00	24784
09/26/2022	22T1245A	CHARLES,KAYLA KIARRA	103153	282.00	CC	0.00	100251512191

PAYMENT TYPES REPORT
 PAYMENT TYPES BETWEEN 09/01/2022 AND 09/30/2022
 FOR ALL PAYMENT TYPES
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Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
09/26/2022	22T1243A	CARIAS, CINDY SARAI	103154	282.00	CC	0.00	100251543588
09/26/2022	22T1208A	DE LA TORRE, MARTIN TOVAR	103155	282.00	CC	0.00	10251515784
09/26/2022	22T1209A	DE LA TORRE, MARTIN TOVAR	103156	182.00	CC	0.00	100251515788
09/26/2022	19T4653A	SIMS, KELLIE MARIE	103157	500.50	CC	0.00	100251588605
09/26/2022	22T1030A	HALL, VINCENT ERIC	103158	106.00	CA	402.00	
09/27/2022	22T0898A	BUSTAMANTE, MARCO	103159	93.00	CC	180.00	100251674624
09/27/2022	22T1206A	TORRES, JENNIFER	103160	182.00	CC	0.00	100251669480
09/27/2022	22T1205A	TORRES, JENNIFER	103161	332.00	CC	0.00	100251669468
09/27/2022	22T0764A	IRION, KELSIE WOODS	103162	150.00	DS	0.00	
09/27/2022	22T0788A	MARTINEZ, SPILLER	103163	182.00	CC	0.00	100251642140
09/27/2022	22T0817A	VALT, PHILLIP RAY	103164	150.00	DS	0.00	
09/27/2022	22T1260A	KURESHY, NASIR	103165	229.00	DS	0.00	
09/27/2022	22T1260A	KURESHY, NASIR	103166	20.00	MO	0.00	27829324541
09/27/2022	22T1217A	DELGADILLO PENA, ANTONIO	103167	182.00	CA	0.00	
09/27/2022	DC220351A	PROFESSIONAL CIVIL PROCESS	103168	54.00	CK	0.00	268243
09/27/2022	LT220133A		103169	234.00	CK	0.00	048005
09/27/2022	DC220352A	ABC LEGAL SERVICES, LLC.	103170	54.00	CK	0.00	50119709
09/27/2022	LT220134A		103171	144.00	CK	0.00	048005
09/27/2022	DC220353A	ABC LEGAL SERVICES, LLC.	103172	54.00	CK	0.00	50119257
09/27/2022	22T1263A	LOPEZ, NOE ERIC JESUS	103173	159.00	DS	0.00	
09/27/2022	22T1263A	LOPEZ, NOE ERIC JESUS	103174	20.00	MO	0.00	19418638560
09/28/2022	22T1194A	BARRERA, CRISTOBAL DIAZ	103175	182.00	CC	0.00	100251746587
09/28/2022	22T1193A	BARRERA, CRISTOBAL DIAZ	103176	182.00	CC	0.00	100251746587
09/28/2022	18T0738A	MCDONALD, JORDAN	103177	539.50	CC	0.00	100251745956
09/28/2022	18T0737A	MCDONALD, JORDAN	103178	260.10	CC	0.00	100251745956
09/28/2022	22T1252A	GABRIEL PEREZ, FILIBERTO	103179	182.00	CC	0.00	100251723449
09/28/2022	22T1130A	PAYNE, RYLIE ROY HARDY	103180	369.00	CC	0.00	100251709888
09/28/2022	22T1159A	GABRIEL, FLORES FUENTES	103181	369.00	CC	0.00	100251686359
09/28/2022	22T1158A	GABRIEL, FLORES FUENTES	103182	182.00	CC	0.00	100251686359
09/28/2022	22T1247A	CHEEK, CHAD EVERETT	103183	159.00	DS	0.00	

PAYMENT TYPES REPORT
 PAYMENT TYPES BETWEEN 09/01/2022 AND 09/30/2022
 FOR ALL PAYMENT TYPES
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Date	Case #	Payee	Rcpt #	Rcpt Amt	Pay Type	Balance	Reference
09/28/2022	22T1247A	CHEEK, CHAD EVERETT	103184	20.00	CA	0.00	
09/28/2022	22T1246A	CHEEK, CHAD EVERETT	103185	229.00	DS	0.00	
09/28/2022	22T1246A	CHEEK, CHAD EVERETT	103186	20.00	CA	0.00	
09/28/2022	DC220354A	ABC LEGAL SERVICES	103187	54.00	CK	0.00	50120313
09/29/2022	22T1061A	RAMIREZ CHARRE, JOSE GUADALUPE	103188	229.00	CC	0.00	100251751638
09/29/2022	22T1060A	RAMIREZ CHARRE, JOSE GUADALUPE	103189	182.00	CC	0.00	100251751638
09/29/2022	21T7711A	ARNOLD, LOGAN THOMAS WILSON	103190	166.40	CC	0.00	100251804959
09/29/2022	22T1365A	NORIA-RAMIREZ, MOISES	103191	182.00	CC	0.00	100251820221
09/29/2022	22T1244A	CASE, BOBBY GEAN	103192	229.00	DS	0.00	
09/29/2022	22T1244A	CASE, BOBBY GEAN	103193	20.00	CA	0.00	
09/29/2022	22T1244A	CASE, BOBBY GEAN	103194	182.00	CA	0.00	
09/29/2022	22T1363A	CHAVES MONTENEGRO, SILVIA	103194	182.00	CA	0.00	
09/29/2022	22T1225A	RIXEY, GEORGE WILLIAM	103195	144.00	MO	150.00	27999159175
09/29/2022	22T1355A	WELLMANN, BRIAN SCOTT	103196	144.00	MO	150.00	19-407307174
09/30/2022	22T1052A	RADKE, TYLER DALE	103197	204.00	CC	0.00	100251885678
09/30/2022	22T0986A	DAVIS, TYLER DEYONE	103198	192.00	CC	0.00	100251885684
09/30/2022	22T1251A	FLORES, ANGEL	103199	182.99	CC	0.00	100251860834
09/30/2022	22T1344A	MALOWITZ, KENDALL SHAE	103200	257.00	CK	0.00	9058223152
09/30/2022	DC220355A	MOSS LAW FIRM, P.C.	103201	54.00	CK	0.00	230651
09/30/2022	DC220356A	MOSS LAW FIRM, P.C.	103202	54.00	CK	0.00	230661
09/30/2022	DC220357A	SCOTT & ASSOCIATES, PC	103203	54.00	CK	0.00	150861
09/30/2022	22T1079A	WILDS V, EDWARD KONRAD	103204	209.00	CA	0.00	
09/30/2022	LT220135A	NATIONWIDE COMPLIANT	103205	144.00	CK	0.00	74333
09/30/2022	DC220358A	SCOTT & ASSOCIATES, PC	103206	54.00	CK	0.00	150860
CA -	9669.60						58 Rcpts
CK -	3681.00						49 Rcpts
CC -	17554.94						67 Rcpts
DS -	9330.60						37 Rcpts
MO -	1590.00						18 Rcpts
IND -	815.10						1 Rcpts
TS -	591.50						1 Rcpts
CCK -	401.00						
TOTAL:	43633.74						231

DETAIL REPORT

REPORT CREATED: 10/03/2022 02:22:00 PM

Report Overview

Bureaus In Report: **1**
 Payments: **60 / \$17,563.94**
 Credits: **2 / \$5.00**
 Pending: **0 / \$0.00**

Start Date: **08/31/2022 04:00:00**
 End Date: **09/30/2022 04:00:00**
 Total Payments: **62**

ELLIS COUNTY, TX JP 1

RECORD COUNT: 64

Report Information

Bureau Code: 7653304
 Start Date: 08/31/2022 04:00:00
 End Date: 09/30/2022 04:00:00

*JP#1
 Received
 \$ 17,554.94*

Totals
 Payments: 60 / \$17,563.94
 Credits: 2 / \$5.00
 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	100250291877	9/1/2022 11:03:21 AM	050375	\$182.00	Payment	Complete	Oscar Vega
View	Request Refund	100250294162	9/1/2022 11:15:27 AM	52751	\$182.00	Payment	Complete	Juan Vega
View	Request Refund	100250403537	9/2/2022 12:32:31 PM	22t11408	\$182.00	Payment	Complete	
View	Request Refund	100250414666	9/2/2022 1:34:04 PM	22t0809a	\$145.00	Payment	Complete	mijail pompa
View	Request Refund	100250476290	9/5/2022 4:21:05 PM	25547021	\$370.00	Payment	Complete	Gregory Scott Oliver
View	Request Refund	100250485458	9/6/2022 8:49:27 AM	19251936	\$112.00	Payment	Complete	Jennifer Kristine Jones Jennifer Kristine Jones
View	Request Refund	100250486054	9/6/2022 8:54:00 AM	19251936	\$287.10	Payment	Complete	Jennifer Kristine Jones
View	Request Refund	100250548437	9/6/2022 3:15:57 PM	TX6DA10YWL4Q	\$182.00	Payment	Complete	Noe Salinas
View	Request Refund	100250555887	9/6/2022 3:58:11 PM	TX61AL0KVWIW	\$1,086.80	Payment	Complete	Tambranecia Henry
View	Request Refund	100250557249	9/6/2022 4:05:55 PM	28021636	\$268.00	Payment	Complete	Yolanda Reid Yolanda Reid
View	Request Refund	100250569902	9/7/2022 8:24:06 AM	03781186	\$1,406.60	Payment	Complete	Christopher Baptiste
View	Request Refund	100250601600	9/7/2022 12:31:46 PM	18645472	\$282.00	Payment	Complete	Daniel Rowe Daniel

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100250615528	9/7/2022 2:15:15 PM	13884137	\$229.00	Payment	Complete	Mark Kevin Duane
View	Request Refund	100250621195	9/7/2022 2:52:42 PM	03011155	\$150.00	Payment	Complete	Muamar Anani
View	Request Refund	100250645463	9/8/2022 8:42:37 AM	21t7584a	\$269.10	Payment	Complete	
View	Request Refund	100250661823	9/8/2022 10:55:06 AM	40891643	\$341.00	Payment	Complete	Aliyah Lynn Gonzales
View	Request Refund	100250732683	9/9/2022 10:22:32 AM	52600	\$182.00	Payment	Complete	Brayan Josué Demeza Santiz Brayan
View	Request Refund	100250803566	9/10/2022 2:35:30 PM	11393503	\$129.00	Payment	Complete	chad timothy brown
View	Request Refund	100250869477	9/12/2022 2:42:58 PM	TX6CUI0KVWNO	\$182.00	Payment	Complete	Eduardo Lopez Medrano
View	Request Refund	100250875723	9/12/2022 3:24:36 PM	42203422	\$152.00	Payment	Complete	Rijosh George
View	Request Refund	100250895888	9/13/2022 8:49:18 AM	13t3494a	\$176.80	Payment	Complete	
View	Request Refund	100250918911	9/13/2022 11:59:00 AM	22z12748	\$182.00	Payment	Complete	
View	Request Refund	100250955789	9/13/2022 4:58:21 PM	10810633	\$226.00	Payment	Complete	KIRK BRADSHAW AUSTIN
View	Request Refund	100250983329	9/14/2022 11:34:53 AM	18590231	\$422.50	Payment	Complete	Mark W Russelburg Mark
View	Request Refund	100251018189	9/14/2022 4:05:34 PM	44449361	\$458.00	Payment	Complete	Sabrina Landaverde Sabrina
View	Request Refund	100251024318	9/14/2022 7:37:49 PM	050313	\$368.00	Payment	Complete	Jeckson Jener Luquez Zeledón
View	Request Refund	100251028835	9/15/2022 8:18:50 AM	3550951	\$369.00	Payment	Complete	Diana Stephanie Corral
View	Request Refund	100251030157	9/15/2022 8:32:09 AM	DL 12954128	\$399.10	Payment	Complete	Debra Lane
View	Unavailable	70586551	9/15/2022 10:34:58 AM	050313	\$4.00	Credit	Complete	Jeckson Jener Luquez Zeledón
View	Request Refund	100251108355	9/15/2022 8:43:38 PM	A8312485	\$178.00	Payment	Complete	juan E navarro
View	Request Refund	100251197159	9/16/2022 9:19:57 PM	005246394	\$199.00	Payment	Complete	Glenda Sue Esteph
View	Request Refund	100251233504	9/19/2022 9:56:33 AM	tax6dag0yw	\$152.45	Payment	Complete	
View	Request Refund	100251250023	9/19/2022 11:47:50 AM	37196939	\$182.00	Payment	Complete	Ashlynn Renne Batson

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Unavailable	100251264914	9/19/2022 1:38:40 PM	00045938	\$341.00	Payment	Declined	haider al shiba
View	Request Refund	100251265473	9/19/2022 1:40:24 PM	00045938	\$341.00	Payment	Complete	haider kamil
View	Request Refund	100251306916	9/20/2022 9:43:38 AM	16T7495A	\$175.00	Payment	Complete	Jeraton Jamal Williams
View	Request Refund	100251306920	9/20/2022 9:43:40 AM	16T7496A	\$415.00	Payment	Complete	Jeraton Jamal Williams
View	Request Refund	100251320990	9/20/2022 11:28:34 AM	18387593	\$229.00	Payment	Complete	Richard Boyd Gartshore Mr.
View	Request Refund	100251331510	9/20/2022 12:53:06 PM	DL 40424291	\$227.00	Payment	Complete	Santiago Lopez Perez
View	Request Refund	100251385410	9/21/2022 11:17:15 AM	2540884	\$177.00	Payment	Complete	Jeraton Jamal Williams
View	Request Refund	100251392280	9/21/2022 12:14:45 PM	45506134	\$159.00	Payment	Complete	Eric Diaz - Rebollar
View	Request Refund	100251475701	9/22/2022 2:38:48 PM	L080508330	\$282.00	Payment	Complete	Chasidy Jones
View	Request Refund	100251512191	9/23/2022 9:52:03 AM	39598496	\$282.00	Payment	Complete	Kayla Charles
View	Request Refund	100251515784	9/23/2022 10:14:25 AM	051187	\$282.00	Payment	Complete	Ana Rodriguez
View	Request Refund	100251515788	9/23/2022 10:14:26 AM	051188	\$182.00	Payment	Complete	Ana Rodriguez
View	Unavailable	100251538098	9/23/2022 12:34:15 PM	28010920	\$283.00	Payment	Declined	Cindy Sarai Carias Ms.
View	Request Refund	100251543588	9/23/2022 1:11:51 PM	28010920	\$283.00	Payment	Complete	Cindy Sarai Carias Ms.
View	Request Refund	100251588605	9/24/2022 6:24:13 PM	26544386	\$500.50	Payment	Complete	Barbara Johnson
View	Request Refund	100251642140	9/26/2022 1:25:03 PM	43447157	\$182.00	Payment	Complete	Martinez Spiller Martine
View	Request Refund	100251669468	9/26/2022 4:14:58 PM	43210692	\$332.00	Payment	Complete	Jennifer Torres
View	Request Refund	100251669480	9/26/2022 4:14:59 PM	43210692	\$182.00	Payment	Complete	Jennifer Torres
View	Unavailable	70591474	9/26/2022 4:49:49 PM	28010920	\$1.00	Credit	Complete	Cindy Sarai Carias Ms.
View	Request Refund	100251674624	9/26/2022 5:44:05 PM	228089	\$93.00	Payment	Complete	
View	Request Refund	100251686359	9/27/2022 9:19:53 AM	050045	\$551.00	Payment	Complete	
View		100251709888		35592522	\$369.00	Payment	Complete	

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
	Request Refund		9/27/2022 12:13:03 PM					
View	Request Refund	100251723449	9/27/2022 1:56:49 PM	Tx6E1MODRici	\$182.00	Payment	Complete	Siliberto Perez
View	Request Refund	100251745956	9/27/2022 4:41:22 PM	33818724	\$799.60	Payment	Complete	
View	Request Refund	100251746587	9/27/2022 4:49:59 PM	18774217	\$364.00	Payment	Complete	
View	Request Refund	100251751638	9/28/2022 6:30:39 AM	TX6D560SLVA7	\$411.00	Payment	Complete	Victor Trevino
View	Request Refund	100251804959	9/28/2022 2:55:26 PM	43879737	\$166.40	Payment	Complete	robert d arnold
View	Request Refund	100251820221	9/28/2022 5:08:11 PM	22T1365A	\$182.00	Payment	Complete	Maria G Popoca
View	Request Refund	100251860834	9/29/2022 12:16:02 PM	pax6e180slvet	\$182.99	Payment	Complete	
View	Request Refund	100251885678	9/29/2022 2:54:14 PM	43128851	\$204.00	Payment	Complete	tyler dale radke tyler
View	Request Refund	100251886584	9/29/2022 2:59:21 PM	41794578	\$196.00	Payment	Complete	Tyler Davis

Copyright © 2022 Accelerated Card Company, LLC, d/b/a Certified Payments. All rights reserved. Accelerated Card Company, LLC is a registered ISO of Fifth Third Bank, National Association, Cincinnati, OH.

v22.09.19

7653304 // Ellis County, TX JP 1

Payment Detail

Payment ID 70586551
Date/Time 09/15/2022 10:34:58 AM
Amount \$4.00
Conv. Fee \$0.00
Flow Credit

Billing Information

First Name Jeckson
Middle Name Jener
Last Name Luquez Zeledón
Name Suffix
Address 2354 Capri dr

City FORT WORTH
State TX
Postal Code 76114
Country US
Telephone 6823139410
Email Address jhonniluquez@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 050313

7653304 // Ellis County, TX JP 1

Payment Detail

Payment ID 70591474
Date/Time 09/26/2022 4:49:49 PM
Amount \$1.00
Conv. Fee \$0.00
Flow Credit

Billing Information

First Name Cindy
Middle Name Sarai
Last Name Carias
Name Suffix Ms.
Address 3618 Winstrome Ct.

City KATY
State TX
Postal Code 77449
Country US
Telephone 7133844073
Email Address cariasaraicindy@gmail.com

Credit Card Payment

Card Type Visa
Auth Response Internet
Origination Complete
Outcome

Additional Information

Payment Type Payment
Case number or Driver's License Number 28010920

DETAIL REPORT

REPORT CREATED: 10/03/2022 09:10:34 AM

Report Overview

Bureaus In Report: **1**
Payments: **3 / \$616.00**
Credits: **1 / \$4.00**
Pending: **0 / \$0.00**

Start Date: **09/30/2022 04:00:00**
End Date: **10/03/2022 04:00:00**
Total Payments: **4**

7653304 // Ellis County, TX JP 1

Payment Detail

Payment ID 70593032
Date/Time 09/30/2022 10:39:08 AM
Amount \$4.00
Conv. Fee \$4.61
Flow Credit

Billing Information

First Name Tyler
Middle Name
Last Name Davis
Name Suffix
Address 304 Briggs St
City WAXAHACHIE
State TX
Postal Code 75165
Country US
Telephone 9455427955
Email Address tylerddavis1198@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 41794578

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 10/10/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Randy Stinson

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner Pct 1

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 10/18/2022

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

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

DECREASE 009-0602-570000 Contingency - Surplus by \$249,750.00

INCREASE 009-0602-508020 Equipment by \$249,750.00

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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DATE: 10/10/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Randy Stinson

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner Pct 1

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 10/18/2022

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

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

FY2023 Budget Amendment

Accept Insurance Reimbursement from Harco National Insurance in the amount of \$4,021.25

and Century City Steel in the amount of \$4,948.86 as Unanticipated Revenue

Request for Special Budget of Unanticipated Revenue:

INCREASE 009-0602-570000 - Contingency Surplus by \$4,021.25

Pursuant to Texas Local Government Code §111.0108, unanticipated revenue certified by County Auditor.

* _____
County Attorney Approval



Ellis County Treasurer
Cheryl Chambers
101 W. Main Street, Suite 203
Waxahachie TX 75165
Phone: (972) 825-5127

Official Receipt
Receipt Number: R2022-02270
Receipt Date 10/04/2022

Received From: ELLIS COUNTY RB1 - STINSON

Comments: 7/17/2022 MISC REIMBURSEMENT: STORAGE FOR CONFISCATED WOOD - HARCO NATIONAL INSURANCE COMPANY/OCCIDENTAL FIRE & SECURITY

Description	Account #	Amount
DEPOSIT TOTAL		\$4,021.25
MISC. REIMBURSEMENT	009-0602-400030	4021.25

Check 131759	\$4,021.25	Total Amount	\$4,021.25
		Total paid	\$4,021.25
		Change	\$0.00

Issued By: LHartley  Batch: B10042022-00208

Harco National Insurance Company
 o/b/o Occidental Fire & Casualty
 PO Box 17449, Raleigh, NC 27619-7449



Check No. 131759
 Check Date 09/29/2022
 Check Amount \$4,021.25

ELLIS COUNTY PCT 1
 600 N. DALLAS
 PALMER, TX 75152

12 | 1 | 2



In Payment Of: LUMBER

Date of Loss	Claimant Name	Reference	Claim Number	Policy/Bond No	Amount
07/17/2022	LEWISVILLE		731895482298	BA 0731895 00	\$4,021.25
TOTAL					\$4,021.25

Randy Stinson
 Ellis County Commissioner, Pct. 1
 Date: 10-3-22
 Acct: EMI-Misc Reimbursement
 Line Item: 009-0602-400030
 Amount: \$4,021.25

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

Harco National Insurance Company
 o/b/o Occidental Fire & Casualty
 PO Box 17449, Raleigh, NC 27619-7449



131759
 09/29/2022
 66-112/0531

PAY: **Four Thousand Twenty-One Dollars and Twenty-Five Cents**

TO THE ORDER OF ELLIS COUNTY PCT 1

\$4,021.25
 VOID AFTER 180 DAYS

Truist Bank
 Raleigh, N.C.
 FOR: LUMBER

o-p-s
 Authorized Signature

⑈0000131759⑈ ⑆053101121⑆ 1340011117839⑈

Hi Jenni,

I was told by Megan Mello @ IAT Insurance that payment was being sent FedEx yesterday to arrive today. I have requested a Tracking # but do not have as yet.

Please let me know when payment has been received and the Cargo released and I will schedule a Truck to pick up the Lumber when available to be loaded on our Trailer.

Thanks,
Alan
215-514-9863 Cell #

From: Alan Weissman
Sent: Wednesday, August 31, 2022 2:40 PM
To: Megan Mello <Megan.Mello@iatinsurance.com>
Cc: jenni.fasulo@co.ellis.tx.us; randy.stinson@co.ellis.tx.us
Subject: RE: Recovery Invoice -Ellis County / IAT Claim # 482298

Correcting Commissioner Stinson's email address...

Thanks,
Alan
215-514-9863 Cell #

From: Alan Weissman
Sent: Wednesday, August 31, 2022 2:26 PM
To: Megan Mello <Megan.Mello@iatinsurance.com>
Cc: jenni.fasulo@co.ellis.tx.us; ramdy.stinson@co.ellis.tx.us
Subject: FW: Recovery Invoice -Ellis County / IAT Claim # 482298

Hi Megan,

Attached is the recovery invoice for your 13 Units of West Fraser Lumber and another Lumber Load not part of your Claim.

I spoke with both Jenni Whilhite-Fasulo and Commissioner Randy Stinson of Ellis County (both copied) who confirmed that in order to get the 13 Units of West Fraser Lumber released for pick up and loaded on our trailer outstanding charges must be paid. There are \$2,506.25 in outstanding recovery, loading, and unloading charges due and an additional \$1,515.00 in forklift rental and loading charges to get the Lumber reloaded on our trailer for a total due of **\$4,021.25**.

Commissioner Stinson advised that as soon as the \$4,021.25 due is received Ellis County will release the Lumber and load our trailer. Commissioner Stinson also advised that Jenni Whilhite-Fasulo will be able to work with you to best handle payment.

I will work to pick up the Stolen/Recovered Cargo as soon as released for pick up. I remain on standby...

Thanks again,
Alan Weissman
215-514-9863 Cell #

From: Jenni Fasulo <jenni.fasulo@co.ellis.tx.us>
Sent: Tuesday, August 30, 2022 1:33 PM



Ellis County Treasurer
Cheryl Chambers
101 W. Main Street, Suite 203
Waxahachie TX 75165
Phone: (972) 825-5127

Official Receipt

Receipt Number:
R2022-02145

Receipt Date

09/20/2022

Received From: ELLIS COUNTY RB1 - STINSON

Comments: 9/13/2022 MISC REIMBURSEMENT: STORAGE FOR CONFISCATED WOOD

Description	Account #	Amount
DEPOSIT TOTAL		\$4,948.86
MISC. REIMBURSEMENT	009-0602-400030	4948.86

Check 18019	\$4,948.86	Total Amount	\$4,948.86
		Total paid	\$4,948.86
		Change	\$0.00

Issued By: LHartley  **Batch:** B09202022-00196



14 S BRYN MAWR AVE #101
BRYN MAWR, PA 19010
P: (610) 995-2400 F: (610) 995-2250

PNC Bank, N.A.
Philadelphia, PA 020
3-5/310

18019

9/15/2022

PAY TO THE ORDER OF Ellis County PCT 1

\$ **USD 4,948.86

Four Thousand Nine Hundred Forty-Eight and 86/100***** DOLLARS

Ellis County PCT 1
600 N Dallas
Palmer, TX 75152

[Signature]
AUTHORIZED SIGNATURE

MEMO

Storage 15102-MP

⑈018019⑈ ⑆0310000531⑆ 8620188012⑈

Central City Steel, Inc.

Ellis County PCT 1

Date 9/13/2022
Type Reference Bill

9/15/2022

Original Amt. USD 4,948.86
Balance Due USD 4,948.86

Payment USD 4,948.86
Check Amount USD 4,948.86

18019

Randy Stinson
Ellis County Commissioner, Pct. 1

Date: 9-19-22

Acct: FMT-Misc Reimbursement

Line Item: 009-0602-400030

Amount: \$4,948.86

PNC Operating Check Storage 15102-MP

USD 4,948.86

Security features. Details on back.



MAILING ADDRESS
P.O. Box 536
Palmer, Tx. 75152

OFFICE OF
RANDY STINSON
COMMISSIONER, PRECINCT 1
(972) 825-5330
Email: Randy.Stinson@co.ellis.tx.us

PHYSICAL ADDRESS
600 N. Business I-45
Palmer, Tx 75152

09/02/2022

Invoice

RE: Equipment, labor, and overhead to retrieve stolen lumber 07/25/2022, located on the southside at E FM 664 after Batchler road. Stolen material was relocated to 600 N. Dallas palmer, Texas 75152 for storage of evidence per Ellis County Sheriff's department.

16 Units of Idaho Timber were picked up and relocated to Ellis County Pct. 1. There are \$3,084.22 in outstanding recovery, loading, and unloading charges due and an additional \$1,864.64 in forklift rental and loading charges to get the Lumber reloaded on the trailer for a total due of \$4,948.86.

- Associated fees must be paid on or prior to pick up.

Payable to:
Ellis County PCT 1
600 N Dallas
Palmer, Texas 75152

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 10/11/22 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: JANET MARTIN

PHONE: 972-825-5120 FAX: _____

DEPARTMENT OR ASSOCIATION: COUNTY AUDITOR

ADDRESS: 101 W MAIN ST, STE 302

PREFERRED DATE TO BE PLACED ON AGENDA: OCTOBER 18, 2022

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

APPROVING OF 1ST QUARTERLY PAYMENT OF \$52,139.08 TO THE NORTH TEXAS BEHAVIORAL AUTHORITY (NTBHA) FOR FY2023 COUNTY MATCH FUNDS TO BE PAID QUARTERLY. TOTAL AMOUNT TO BE PAID OUT FOR FY2023 WOULD BE \$208,556.33. FUNDING WILL COME FROM THE FY2023 COMMUNITY SUPPORT LINE.

* _____
County Attorney Approval



8111 LBJ Frwy , Suite
900 Dallas, TX 75251
Phone: (214) 366-9407

INVOICE	
Invoice Date	9/1/2022
Invoice ID	3363
Amount Due: \$ 52,139.08	Page 1

CUSTOMER

SHIP TO

Ellis County
Ellis County Courthouse
101 W. Main Street
Waxahachie, TX 75165

----- Please detach and return this portion with your remittance -----

Customer ID	Customer PO No.	Order Date	Shipped Via		FOB
107		9/1/2022			
Terms		Due Date	If Paid By	Deduct	Sold By
		9/1/2022		\$ 0.00	

Item No.	Description	Qty	Unit	Unit Price	Discount	Extended Price
2821	Ellis County Match 1st Qtr FY23 Ellis County Match 1st Qtr FY23	1.00				\$52,139.08

Ellis County Match 1st Qtr FY23

Subtotal	\$52,139.08
Sales Tax	\$0.00
Total	\$52,139.08
Total Due	\$52,139.08

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 10/03/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet S. Martin

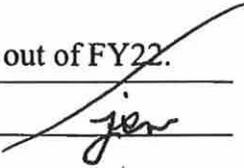
PHONE: 9728255122 FAX: 9728255124

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: 101 W. Main

PREFERRED DATE TO BE PLACED ON AGENDA: 10/18/22

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):
Invoice in the amount of \$306.53 dated 9/2/21 for Hobart Service for the Jail to be paid out of FY22.



*

County Attorney Approval

Remit To

Hobart Service, ITW Food Equipment Group LLC
PO Box 2517
Carol Stream, IL 60132-2517
USA

Telephone 888-446-2278



Invoice

Bill To:
Ellis County Facility Center
300 S Jackson St
Waxahachie, TX 75165-3750
USA

PO#22-000800
001-4013-58 7020
Approved By: AZ
9-30-2022
306.53

Page 1 of 1
Invoice number 35207421 ✓
Invoice Date 9/2/2021 ✓
Customer account 1012174
Payment Terms N30
Due Date 10/2/2021

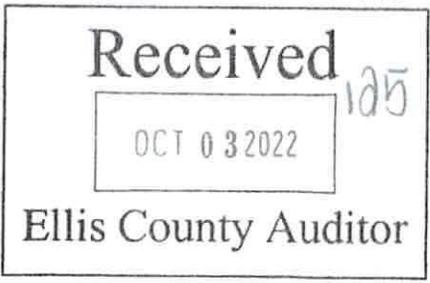
Service Location:
Ellis County Facility Center
300 S Jackson St
Waxahachie, TX 75165-3750
USA

Service Order 76227028
Servicing Branch DALLAS BRANCH
Equipment CONVECTION OVEN-SOLID ST CONTR. S/N: 481871076
Tech Notes When arrived all cooking equipment was heating correctly. Kitchen manager and maintenance had gone home for the day. They might have reset the gas auto shut off to the kitchen after the power outage they had on the 25th. All cooking equipment working

Service Date	Description	Quantity	Unit Price	Amount
9/1/2021	Dallas M-F 8-5 Labor Charge	0.50	157.00	78.50
9/1/2021	Dallas 24/7 Travel Labor Charge	0.50	0.00	0.00
Total				78.50

Expense	Quantity	Unit Price	Amount
Travel Charge	1.00	218.00	218.00
Service Supplies OPXX	1.00	10.03	10.03
Total			228.03

Name / Date Jercobra Jernigan - 9/1/2021
Signature *Jercobra Jernigan*



Subtotal: 306.53
Taxes: 0.00
Invoice Total: 306.53
Payments: _____
Total Due: 306.53

Sales of Hobart Service products and services are expressly limited to and made conditional on acceptance of its current Terms and Conditions of Sale, found at <https://www.hobartservice.com/service-plans/hobart-extended-warranty/terms-and-conditions> ("Terms"). Any additional or different terms are hereby rejected. Commencement of work by Hobart Service or acceptance of delivery of products or performance of services constitutes customer's acceptance of the Terms.

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 10/10/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Ellsworth Huling

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Veteran Services Officer

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 10/18/2022

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

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

Accept Juror Donations to the Ellis County Veterans Services Office in the amount of \$72.00 as Unanticipated Revenue.

Request for Special Budget of Unanticipated Revenue:

INCREASE 001-0070-506330 Veterans Services - Jury Donations

Pursuant to Texas Local Government Code §111.0108, Unanticipated Revenue certified by County Auditor

* _____
County Attorney Approval



Ellis County Treasurer
 Cheryl Chambers
 101 W. Main Street, Suite 203
 Waxahachie TX 75165
 Phone: (972) 825-5127

Official Receipt

Receipt Number:
R2022-02254

Receipt Date
10/03/2022

Received From: ELLIS COUNTY DISTRICT CLERK - JUROR DONATION

Comments: 9/28/2022 JUROR DONATION

COPY

Description	Account #	Amount
VETERAN COUNTY SERVICE OFFICE		\$72.00
JUROR DONATIONS - VETERAN'S SERVICES	001-0070-406330	72.00

Check 39333	\$72.00	Total Amount	\$72.00
		Total paid	\$72.00
		Change	\$0.00

Issued By: LHartley  Batch: B10032022-00207

VETERAN COUNTY SERVICE OFFICE

\$72.00

RECEIVED

OCT 03 2022

ELLIS COUNTY TREASURER



MELANIE REED - ELLIS COUNTY DISTRICT CLERK
JURY FUND - DISTRICT COURT
872-825-5019
109 S. JACKSON ST.
WAXAHACHE, TEXAS 75165

FIRST FINANCIAL BANK
88-112/1113
47

No. 39333
WAXAHACHE, TEXAS

SEPTEMBER 28TH, 2022 20

SEVENTY-TWO DOLLARS AND 0 CENTS

\$72.00

DISTRICT CLERK WILL PAY TO THE ORDER OF:

VETERAN COUNTY SERVICE OFFICE

Melanie Reed

TWO SIGNATURES REQUIRED

Chris Chaula

VOID AFTER 90 DAYS AUTHORIZED SIGNATURE

⑈039333⑈ ⑆111301122⑆

⑈47110079325⑈

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 09.22.2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Samantha Pickett 

PHONE: 972-825-5199 FAX: 972-825-5551

DEPARTMENT OR ASSOCIATION: Ellis County Office of Emergency Management

ADDRESS: 101 W. Main Street, Waxahachie TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: September 30, 2022

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

Decrease \$310.00 from 001-0430-507030 (Telephone), \$4.01 from 001-0430-508020 (Equipment), \$800.00 from 001-0430-508080 (Fuel), \$11.50 from 001-0430-508150 (Uniforms), \$769.00 from 001-0430-509960 (Contract Services - Radio Agreement) to Increase \$1,894.51 to 001-0430-508050 (Conference), SAMATHA PICKETT, EMERGENCY MANAGEMENT COORDINATOR

Samantha Pickett, Office of Emergency Management

09.22.2022

*

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
001-0430-507030	Telephone	\$ 310.00
001-0430-508020	Equipment	\$ 4.01
001-0430-508080	Fuel	\$ 800.00
001-0430-508150	Uniform	\$ 11.50
001-0430-509960	Contract Service-Radio Agreement	\$ 769.00
	TOTAL:	\$ 1,894.51

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0430-508050	Conference	\$ 1,894.51
	TOTAL:	\$ 1,894.51

Signature

09/22/2022

Date

EMERGENCY MANAGEMENT

Department

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

APPROVED THIS _____ DAY OF _____,

_____ COUNTY JUDGE
 _____ COMMISSIONER PCT. 1
 _____ COMMISSIONER PCT. 2
 _____ COMMISSIONER PCT. 3
 _____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE:

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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: 10/06/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Casey Borders

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Constable Pct 2

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 10/18/2022

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

**** CONSENT AGENDA - FINANCIAL ** FY2022 LINE ITEM TRANSFER**

DECREASE 001-0612-508190 Computer Equipment by \$1,400.00

DECREASE 001-0612-508010 Supplies by \$820.12

INCREASE 001-0612-508020 Equipment by \$2,220.12

* _____
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: 10/06/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Kyle Butler

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner Pct 4

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 10/18/2022

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

**** CONSENT AGENDA - FINANCIAL ** FY2022 LINE ITEM TRANSFER**

DECREASE 012-0755-508070 Operating Expenditures by \$28,764.91

INCREASE 012-0755-509150 Asphalt by \$28,764.91

* _____
County Attorney Approval



Dist
10-4

ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2021/2022

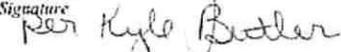
I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2021/2022 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0755-508070	Operating Expend.	\$ 28,764.91
	TOTAL:	\$ 28,764.91

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0755-509150	Asphalt	\$ 28,764.91
	TOTAL:	\$ 28,764.91


10/04/2022
R & B Pct. 4

Signature Date Department



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

APPROVED THIS _____ DAY OF _____,

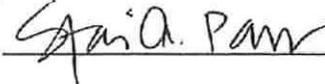
_____ COUNTY JUDGE

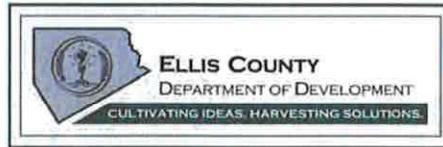
_____ COMMISSIONER PCT. 1

_____ COMMISSIONER PCT. 2

_____ COMMISSIONER PCT. 3

_____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: 



**Department of Development Agenda Items
 Ellis County Commissioners' Court -
 Tuesday, October 18, 2022
 2:00 PM**

CONSENT AGENDA

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

AGENDA

Agenda Item No. 1.1

Discussion, consideration, and action on a plat of Butler and Pruski Addition No. 2. The property contains ± 20.19 acres in the R. De La Pena Survey, Abstract No. 3, located ± 665 feet east of the intersection of Eason Road and Chemlar Road, in the extraterritorial jurisdiction (ETJ) of the City of Ennis, Road and Bridge Precinct No. 1.

Agenda Item No. 1.2

Consideration and action for a request to accept performance bonds for the proposed Ellis Ranch Estates (Parcel ID No. 188955, 215690, 234508). The property contains ± 246.358 acres of land in the J. Plunkett Survey - Abstract No. 826, the A. Smith Survey - Abstract No. 1037, the H. Smith Survey - Abstract No. 1004, located at the north side of FM 878 ± 5,050 feet west of the intersection of FM 878 and Rutherford Road, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road & Bridge Precinct No. 1.

Agenda Item No. 1.3

Discussion, consideration, and action on a plat of Anderson Acres. The property contains ± 10.1106 acres in the ET Branch Survey, Abstract No. 34, located north of the intersection of Anderson Ranch Road and Bill Lewis Drive, Forreston, Road and Bridge Precinct No. 3.

Agenda Item No. 1.4

Discussion, consideration, and action on a replat of Barton Acres, Lots 1A-1C. The property contains ± 6.179 acres located northeast at the intersection of Barton Road and W. 1st Street, in the extraterritorial jurisdiction (ETJ) of the City of Maypearl, Road and Bridge Precinct No. 3.

Agenda Item No. 1.5

Discussion, consideration, and action on a plat of Celestial Farm. The property contains ± 6.910 acres in the H. Harris Survey, Abstract No. 480, located on the west side of Bud Run Road, ± 1,650 feet north of the intersection of Bud Run Road and Holder Road, Waxahachie, Road and Bridge Precinct No. 3.

Agenda Item No. 1.6

Discussion, consideration, and action on a plat of Compton Estates. The property contains ± 10.300 acres in the J. Fifer Survey, Abstract No. 351, located on the west side of Compton Lane, ± 1,900 feet north of the intersection of Compton Lane and Compton Road, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 3.



Agenda Item No. 1.7

Discussion, consideration, and action on a replat of Grande Casa Ranchitos Tract 17A-17C. The property contains ± 7.698 acres, located at the intersection of Old Maypearl Road and Grande Casa Road, Waxahachie, Road and Bridge Precinct No. 3.

Agenda Item No. 1.8

Discussion, consideration, and action on a plat of McVickers Acres. The property contains ± 7.976 acres in the M. Cheek Survey, Abstract No. 219, located on the west side of Smith Road, ± 500 feet north of the intersection of Smith Road and Jackson Road, Maypearl, Road and Bridge Precinct No. 3.

Agenda Item No. 1.9

Discussion, consideration, and action on a replat of Starks Acres, Lot 1 AR, Block A. The property contains ± 2.814 acres of land, located at the intersection of FM 66 and Richard Road, Waxahachie, Road and Bridge Precinct No. 3.

Agenda Item No. 1.10

Discussion, consideration, and action on a plat of The Ranch at Stone Hill. This property contains ± 125.00 acres of land in the J Wells Survey, Abstract No. 1183; the J Woods Survey, Abstract No. 1144; the W.M. Turner Survey, Abstract No. 1093; the B Barton Survey, Abstract No. 138, located at the south of the intersection of Greathouse Road and Greathouse Circle, Waxahachie, Road & Bridge Precinct No. 3.

Agenda Item No. 1.11

Discussion, consideration & action to accept a maintenance letter of credit for Sagebrush Addition. The property contains ± 92.217 acres of land located at the intersection of Longbranch Road & Hayes Road, in the extraterritorial jurisdiction (ETJ) of the City of Midlothian, Road and Bridge Precinct No. 4.

PUBLIC HEARING No. 1

Conduct a public hearing to amend Minute Order 215.06, the Order Regulating Screening of Certain Outdoor Businesses & Licensing and Regulation of Automotive Salvage & Junkyards, collectively known as the Outdoor Business Order, last adopted on June 26, 2006. The primary purpose of these amendments is to provide updated visual aesthetic standards, development review process & licensing and revocation process, and any other related additions, deletions, and changes, providing a conflicts clause, severability clause, and an effective date

Agenda Item No.1.12

Consider and act upon proposed amendments to Minute Order 215.06, the Order Regulating Screening of Certain Outdoor Businesses & Licensing and Regulation of Automotive Salvage & Junkyards, collectively known as the Outdoor Business Order, last adopted on June 26, 2006. The primary purpose of these amendments is to provide updated visual aesthetic standards, development review process & licensing and revocation process, and any other related additions, deletions, and changes, providing a conflicts clause, severability clause, and an effective date.



PUBLIC HEARING No. 2

Conduct a public hearing to amend the Ellis County Quality Growth Initiatives, Volume I, Section IX (Mobile/Manufactured Home & RV Parks) & Section XXI (Definitions). These amendments are primarily designed to update the requirements for Infrastructure Development plans for manufactured/mobile home & RV parks, and multi-tenant developments, and any other related additions, deletions, and changes, providing a conflicts clause, severability clause, and an effective date.

Agenda Item No. 1.13

Consider & act upon amendments to the Ellis County Quality Growth Initiatives, Volume I, Section IX (Mobile/Manufactured Home & RV Parks) & Section XXI (Definitions). These amendments are primarily designed to update the requirements for Infrastructure Development plans for manufactured/mobile home & RV parks, and multi-tenant developments, and any other related additions, deletions, and changes, providing a conflicts clause, severability clause, and an effective date.

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: October 18, 2022



AGENDA ITEM NO. 1.1
Butler and Pruski Addition No. 2, Pct. No. 1

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 263472 & 242759

APPLICANT(s):

Brian Butler / Nina Pruski

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, and action on a plat of Butler and Pruski Addition No. 2. The property contains ± 20.19 acres in the R. De La Pena Survey, Abstract No. 3, located ± 665 feet east of the intersection of Eason Road and Chemlar Road, in the extraterritorial jurisdiction (ETJ) of the City of Ennis, Road and Bridge Precinct No. 1.

EXECUTIVE SUMMARY:

- The applicant wishes to subdivide the property into two (2) lots for residential use.
- Neither property has been subdivided, but based on this plat, it appears the rear portion of one property is being transferred to the other, and this plat will legitimize the new lot boundaries.

THOROUGHFARE PLAN & RIGHT OF WAY DEDICATION INFORMATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN
Eason Road Chemlar Road	30 feet from the centerline	± 30 feet from the centerline
Source:		Ellis County MTP

WATER SERVICE:

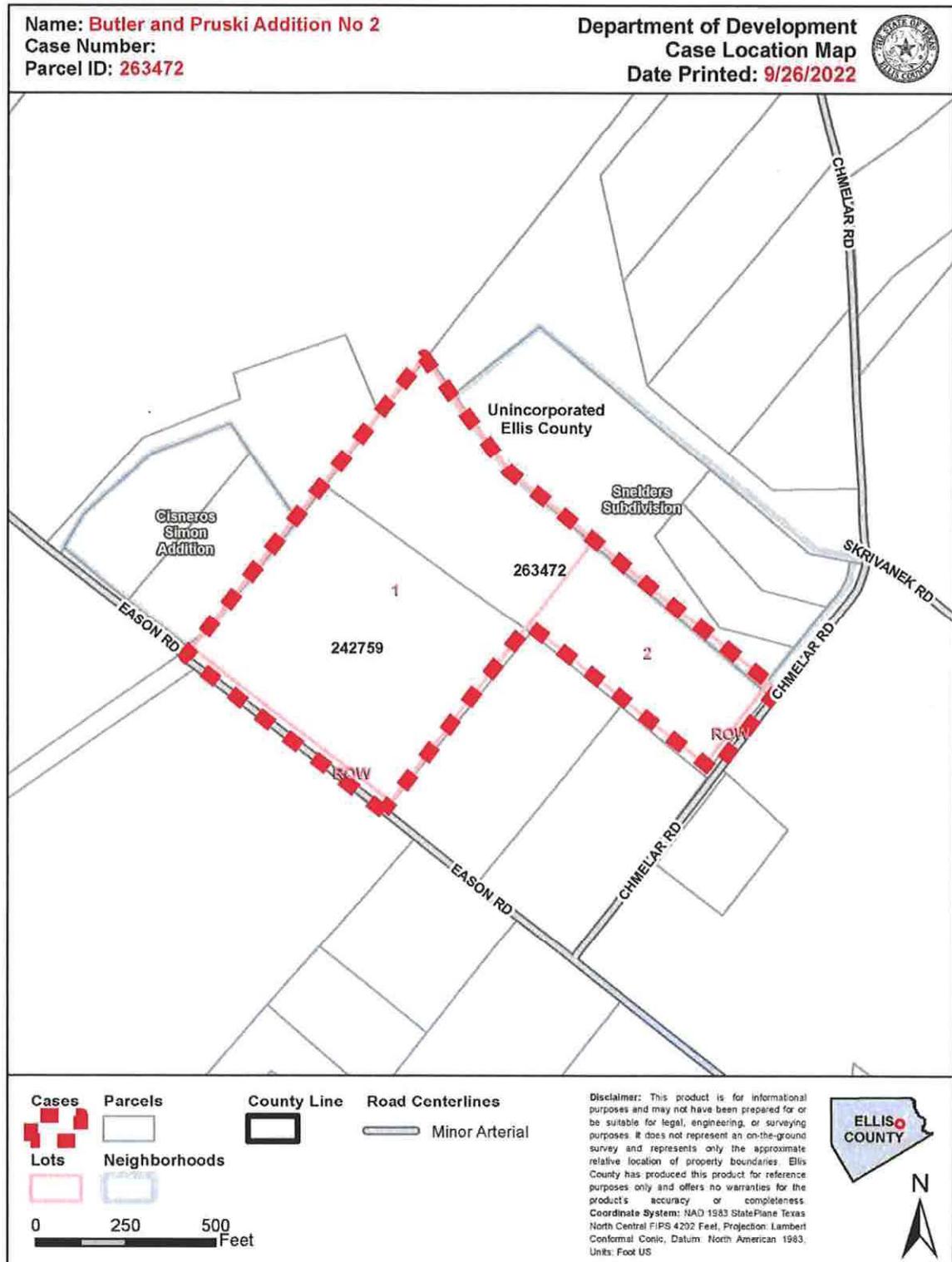
PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
East Garrett WSC	4-inch	September 9, 2022

NOTIFICATION REQUIREMENT (if applicable)

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

FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County's current subdivision regulations and recommends **approval** of this plat as presented.



-96.610178 32.388729 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 9/26/2022 G:\GIS\Map\Templates\Ellis County Layouts\111 DOD\111 Case Location.mxd

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: October 18, 2022



AGENDA ITEM NO. 1.2

Ellis Ranch Estates Performance Bonds – Pct. No. 1

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 188955, 215690, 234508

APPLICANT(s):

GRBK Edgewood, LLC

ATTACHMENTS:

- 1) Draft 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 performance bonds for the proposed Ellis Ranch Estates (Parcel ID No. 188955, 215690, 234508). The property contains ± 246.358 acres of land in the J. Plunkett Survey - Abstract No. 826, the A. Smith Survey - Abstract No. 1037, the H. Smith Survey - Abstract No. 1004, located at the north side of FM 878 ± 5,050 feet west of the intersection of FM 878 and Rutherford Road, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road & Bridge Precinct No. 1.

EXECUTIVE SUMMARY:

- The applicant is requesting that the County accept the following three (3) Performance Bonds for the construction of Ellis Ranch Estates:
 - Bond No. LICX1216430 – Three million four hundred twenty-seven thousand nine hundred fifty-five dollars & 0/100 (\$3,427,955.00) for paving.
 - Bond No. LICX1216431 – Six hundred forty-six thousand, seven hundred seventy-one dollars & 0/100 (\$646,771.06) for drainage.
 - Bond No. LICX1216446 – One million eight hundred fifty-five thousand seven hundred twenty-nine dollars & 0/100 (\$1,855,729.00) for bridge construction.
- The civil plans for Ellis Ranch Estates, consisting of approximately 147 lots, have been approved for the ± 200,100 linear feet of road built per the County’s Subdivision and Development Regulations.
- Once the infrastructure is completed, a final plat identical to the construction plans is forthcoming for approval.

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 Ellis Ranch Estates subdivision satisfy current County requirements.

Staff recommends **approval** to accept the performance bonds for the Ellis Ranch Estates subdivision

- Bond No. LICX1216430 – Three million four hundred twenty-seven thousand nine hundred fifty-five dollars & 0/100 (\$3,427,955.00) for paving.
- Bond No. LICX1216431 – Six hundred forty-six thousand, seven hundred seventy-one dollars & 0/100 (\$646,771.06) for drainage.
- Bond No. LICX1216446 – One million eight hundred fifty-five thousand seven hundred twenty-nine dollars & 0/100 (\$1,855,729.00) for bridge construction.

Bond No. LICX1216430

PERFORMANCE BOND

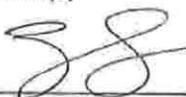
THAT, GRBK Edgewood LLC, (hereinafter called the Principal), as Principal, and, Lexon Insurance Company, (hereinafter called the Surety), a corporation organized under the laws of the State of Texas licensed to do business in the State of Texas and admitted to write bonds, as Surety, in the State of 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 Three Million Four Hundred Twenty Seven Thousand Nine Hundred Fifty Five and 00/100 Dollars (USD) (\$ 3,427,955.00), 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 paving construction requirements for the subdivision known as Ellis Ranch Estates, Ellis County, TX shall be constructed by Principal in accordance with the specifications and standards adopted by the Ellis County Commissioners' Court and within the time set by the Court, which is two (2) years from the below date of execution of this bond, then this obligation shall be null and void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 232.004 of the Texas Local Government Code and all liabilities on this bond shall be determined in accordance with the provisions, conditions, and limitations of said Chapter to the same extent as if it were copied at length herein.

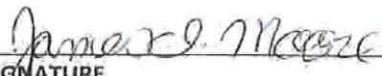
IN WITNESS WHEREOF, the said Principal and Surety, have signed and sealed this instrument this the 21st day of September, 2022.

GRBK Edgewood LLC
PRINCIPAL(S)


SIGNATURE

Vice President
TITLE

Lexon Insurance Company
SURETY


SIGNATURE

James I. Moore, Attorney-in-Fact
TITLE

SEAL
Bond No. LICX1216430

PERFORMANCE BOND

THAT, GRBK Edgewood LLC (hereinafter called the Principal), as Principal, and, Lexon Insurance Company (hereinafter called the Surety), a corporation organized under the laws of the State of Texas 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 Six Hundred Forty Six Thousand Seven Hundred Seventy One and 06/100 Dollars (USD) (\$ 646,771.06), 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 drainage requirements for the subdivision known as Ellis Ranch Estates, Ellis County, TX shall be constructed by Principal in accordance with the specifications and standards adopted by the Ellis County Commissioners' Court and within the time set by the Court, which is two (2) years from the below date of execution of this bond, then this obligation shall be null and void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 232.004 of the Texas Local Government Code and all liabilities on this bond shall be determined in accordance with the provisions, conditions, and limitations of said Chapter to the same extent as if it were copied at length herein.

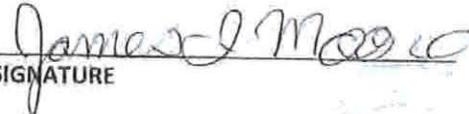
IN WITNESS WHEREOF, the said Principal and Surety, have signed and sealed this instrument this the 21st day of September 2022.

GRBK Edgewood LLC
PRINCIPAL(S)


SIGNATURE

VICE PRESIDENT
TITLE

Lexon Insurance Company
SURETY


SIGNATURE

James I. Moore, Attorney-in-Fact
TITLE

SEAL
Bond No. LICX1216431

PERFORMANCE BOND

THAT, GRBK Edgewood LLC, (hereinafter called the Principal), as Principal, and, Lexon Insurance Company, (hereinafter called the Surety), a corporation organized under the laws of the State of Texas 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 One Million Eight Hundred Fifty Five Thousand Seven Hundred Twenty Nine and 00/100 Dollars (USD) (\$ 1,855,729.00), 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 bridge construction requirements for the subdivision known as Ellis Ranch Estates, Ellis County, TX shall be constructed by Principal in accordance with the specifications and standards adopted by the Ellis County Commissioners' Court and within the time set by the Court, which is two (2) years from the below date of execution of this bond, then this obligation shall be null and void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 232.004 of the Texas Local Government Code and all liabilities on this bond shall be determined in accordance with the provisions, conditions, and limitations of said Chapter to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety, have signed and sealed this instrument this the 23rd day of September, 2022.

GRBK Edgewood LLC
PRINCIPAL(S)

JED Dolson President
PRINTED NAME and TITLE

[Handwritten Signature]
SIGNATURE

Lexon Insurance Company
SURETY

James I. Moore, Attorney-in-Fact
PRINTED NAME and TITLE

[Handwritten Signature]
SIGNATURE

SEAL

COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____

On this the 18th day of October 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 BOND NO. LICX1216430 – THREE MILLION FOUR HUNDRED TWENTY-SEVEN THOUSAND NINE HUNDRED FIFTY-FIVE DOLLARS & 0/100 (\$3,427,955.00) FOR PAVING, BOND NO. LICX1216431 – SIX HUNDRED FORTY-SIX THOUSAND, SEVEN HUNDRED SEVENTY-ONE DOLLARS & 0/100 (\$646,771.06) FOR DRAINAGE, BOND NO. LICX1216446 – ONE MILLION EIGHT HUNDRED FIFTY-FIVE THOUSAND SEVEN HUNDRED TWENTY-NINE DOLLARS & 0/100 (\$1,855,729.00) FOR BRIDGE CONSTRUCTION FOR THE ELLIS RANCH ESTATES SUBDIVISION (PARCEL ID NO. 188955, 215690, 234508), CONTAINING ± 246.358 ACRES OF LAND IN THE J. PLUNKETT SURVEY - ABSTRACT NO. 826, THE A. SMITH SURVEY – ABSTRACT NO. 1037, THE H. SMITH SURVEY – ABSTRACT NO. 1004, LOCATED AT THE NORTH SIDE OF FM 878, ± 5,048.70 FEET WEST OF THE INTERSECTION OF FM 878 AND RUTHERFORD ROAD, IN THE EXTRATERRITORIAL JURISDICTION OF WAXAHACHIE, 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 195.21, 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 Bonds:

- Bond No. LICX1216430 – Three million four hundred twenty-seven thousand nine hundred fifty-five dollars & 0/100 (\$3,427,955.00) for paving.
- Bond No. LICX1216431 – Six hundred forty-six thousand, seven hundred seventy-one dollars & 0/100 (\$646,771.06) for drainage.
- Bond No. LICX1216446 – One million eight hundred fifty-five thousand seven hundred twenty-nine dollars & 0/100 (\$1,855,729.00) for bridge construction.

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 18th DAY OF OCTOBER, 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 BONDS – ELLIS RANCH ESTATES

Bond No. LICX1216430

PERFORMANCE BOND

THAT, GRBK Edgewood LLC, (hereinafter called the Principal), as Principal, and, Lexon Insurance Company, (hereinafter called the Surety), a corporation organized under the laws of the State of Texas 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 Three Million Four Hundred Twenty Seven Thousand Nine Hundred Fifty Five and 00/100 Dollars (USD) (\$ 3,427,955.00), 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 paving construction requirements for the subdivision known as Ellis Ranch Estates, Ellis County, TX shall be constructed by Principal in accordance with the specifications and standards adopted by the Ellis County Commissioners' Court and within the time set by the Court, which is two (2) years from the below date of execution of this bond, then this obligation shall be null and void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 232.004 of the Texas Local Government Code and all liabilities on this bond shall be determined in accordance with the provisions, conditions, and limitations of said Chapter to the same extent as if it were copied at length herein.

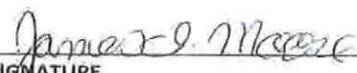
IN WITNESS WHEREOF, the said Principal and Surety, have signed and sealed this instrument this the 21st day of September, 2022.

GRBK Edgewood LLC
PRINCIPAL(S)


SIGNATURE

VICE PRESIDENT
TITLE

Lexon Insurance Company
SURETY


SIGNATURE

James I. Moore, Attorney-in-Fact
TITLE

SEAL
Bond No. LICX1216430

PERFORMANCE BOND

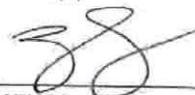
THAT, GRBK Edgewood LLC (hereinafter called the Principal), as Principal, and, Lexon Insurance Company (hereinafter called the Surety), a corporation organized under the laws of the State of Texas licensed to do business in the State of Texas and admitted to write bonds, as Surety, in the State of Texas, 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 Six Hundred Forty Six Thousand Seven Hundred Seventy One and 06/100 Dollars (USD) (\$ 646,771.06), 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 drainage requirements for the subdivision known as Ellis Ranch Estates, Ellis County, TX shall be constructed by Principal in accordance with the specifications and standards adopted by the Ellis County Commissioners' Court and within the time set by the Court, which is two (2) years from the below date of execution of this bond, then this obligation shall be null and void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 232.004 of the Texas Local Government Code and all liabilities on this bond shall be determined in accordance with the provisions, conditions, and limitations of said Chapter to the same extent as if it were copied at length herein.

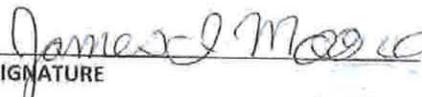
IN WITNESS WHEREOF, the said Principal and Surety, have signed and sealed this instrument this the 21st day of September 2022.

GRBK Edgewood LLC
PRINCIPAL(S)


SIGNATURE

VICE PRESIDENT
TITLE

Lexon Insurance Company
SURETY


SIGNATURE

James I. Moore, Attorney-in-Fact
TITLE

SEAL
Bond No. LICX1216431

PERFORMANCE BOND

THAT, GRBK Edgewood LLC, (hereinafter called the Principal), as Principal, and, Lexon Insurance Company, (hereinafter called the Surety), a corporation organized under the laws of the State of Texas 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 One Million Eight Hundred Fifty Five Thousand Seven Hundred Twenty Nine and 00/100 Dollars (USD) (\$ 1,855,729.00), 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 bridge construction requirements for the subdivision known as Ellis Ranch Estates, Ellis County, TX shall be constructed by Principal in accordance with the specifications and standards adopted by the Ellis County Commissioners' Court and within the time set by the Court, which is two (2) years from the below date of execution of this bond, then this obligation shall be null and void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 232.004 of the Texas Local Government Code and all liabilities on this bond shall be determined in accordance with the provisions, conditions, and limitations of said Chapter to the same extent as if it were copied at length herein.

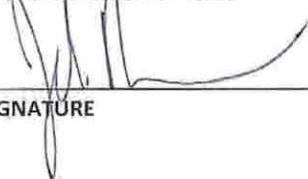
IN WITNESS WHEREOF, the said Principal and Surety, have signed and sealed this instrument this the 23rd day of September, 2022.

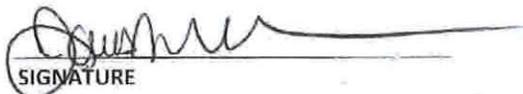
GRBK Edgewood LLC
PRINCIPAL(S)

Lexon Insurance Company
SURETY

JED Dolson President
PRINTED NAME and TITLE

James I. Moore, Attorney-in-Fact
PRINTED NAME and TITLE


SIGNATURE


SIGNATURE

SEAL

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: October 18, 2022



AGENDA ITEM NO. 1.3
Anderson Acres, Pct. No. 3

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 247964

APPLICANT(s):

Blessed Wealth, LLC

ATTACHMENTS:

- 1) Location Map
- 2) Plat

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

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

STAFF RECOMMENDATION:

- Approve, as presented**
- Approve with conditions
(See Final Analysis header)
- Continue/Table request
- Deny request

AGENDA CAPTION:

Discussion, consideration, and action on a plat of Anderson Acres. The property contains ± 10.1106 acres in the E.T. Branch Survey, Abstract No. 34, located north of the intersection of Anderson Ranch Road and Bill Lewis Drive, Forreston, Road and Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

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

THOROUGHFARE PLAN & RIGHT OF WAY DEDICATION INFORMATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN
Anderson Ranch Road	30 feet from the centerline	± 30 feet from the centerline
Source:		Ellis County MTP

WATER SERVICE:

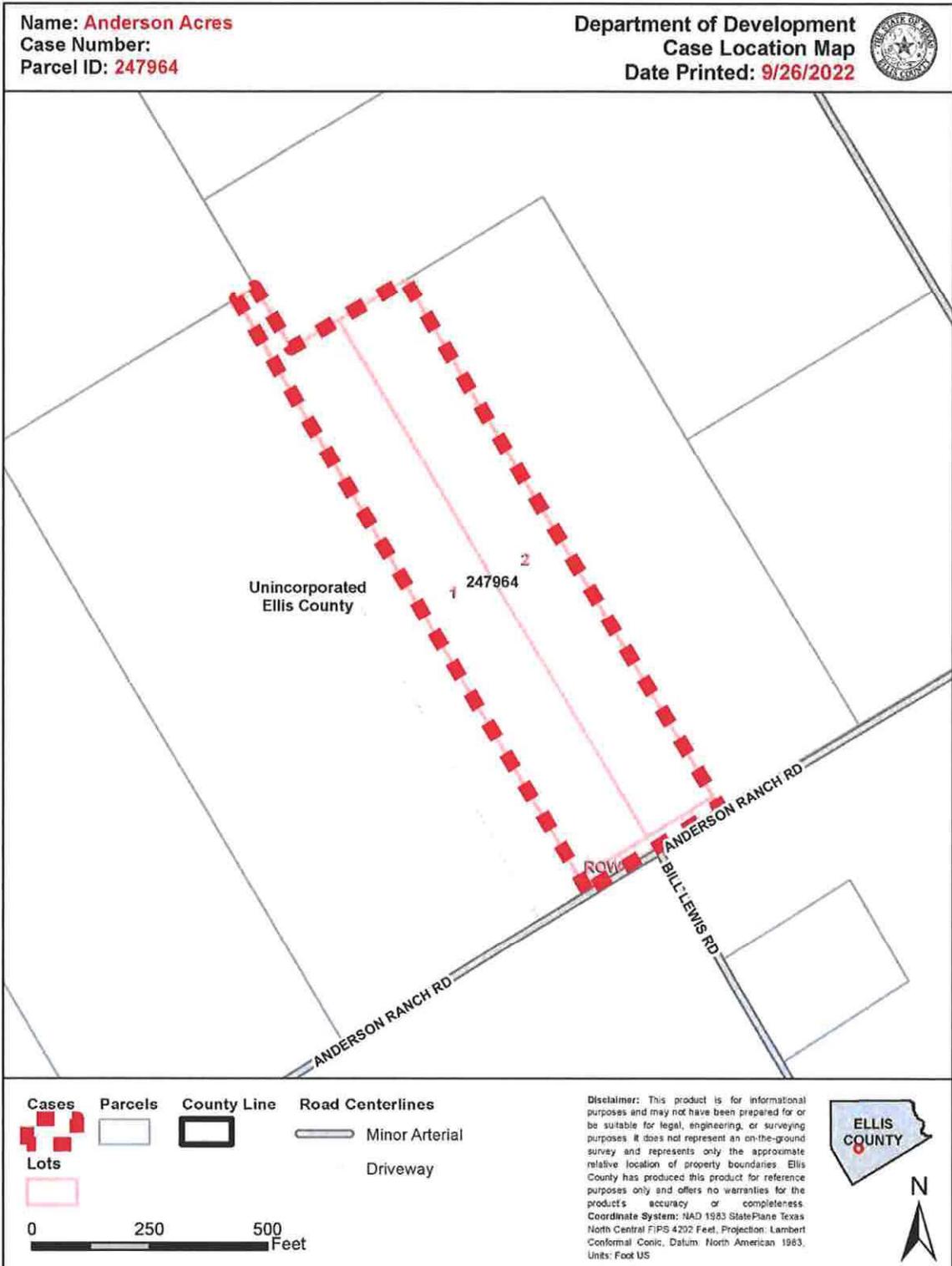
PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Buena Vista-Bethel SUD	6-inch	June 1, 2022

NOTIFICATION REQUIREMENT (if applicable)

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

FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County's current subdivision regulations and recommends **approval** of this plat as presented.



-96.895068 32.282242 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 9/26/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOD Case Location.mxd

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: October 18, 2022



AGENDA ITEM NO. 1.4
Barton Acres Lots 1A-1C Replat, Pct. No. 3

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 199844

APPLICANT(s):

Brian Dally

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, and action on a replat of Barton Acres, Lots 1A-1C. The property contains ± 6.179 acres located at the intersection of Barton Road and W. 1st Street, in the extraterritorial jurisdiction (ETJ) of Maypearl, Road and Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

- The Commissioners' Court originally the Barton Acres plat for three (3) lots on June 3, 2021.
- The applicant wishes to subdivide the originally-platted Lot 1 into two (2) additional lots for residential use (for a total of 3).

THOROUGHFARE PLAN & RIGHT OF WAY DEDICATION INFORMATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN
Barton Road	50 feet from the centerline	± 50 feet existing ROW from the centerline
W. 1 st Street	30 feet from the centerline	± 30 feet existing ROW from the centerline
Source:	Ellis County MTP	

WATER SERVICE:

PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Mt. Peak SUD	8-inch & 12-inch	September 1, 2022

NOTIFICATION REQUIREMENT (if applicable)

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
Certified Mail	9/16/22	Three (3)
Newspaper	9/18/22, 9/25/22, 10/9/22	N/A
County Website	9/16/22	N/A

FINAL ANALYSIS:

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

1. Identify and label fire hydrants within 450 feet of the property.
2. If fire suppression isn't available within 450, hydrants must be installed prior to any permit issuance.



-97.036714 32.315913 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 8/30/2022 G:\GISMaps\Templates\Ellis County Layouts\11 DOD\DOD Case Location.mxd

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: October 18, 2022



AGENDA ITEM NO. 1.5
Celestial Farm, Pct. No. 3

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 283971

APPLICANT(s):

Marion Lee Austin & Bence Dora Serrata

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, and action on a plat of Celestial Farm. The property contains ± 6.910 acres in the H. Harris Survey, Abstract No. 480, located on the west side of Bud Run Road, ± 1,650 feet north of the intersection of Bud Run Road and Holder Road, Waxahachie, Road and Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

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

THOROUGHFARE PLAN & RIGHT OF WAY DEDICATION INFORMATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN
Bud Run Road	30 feet from the centerline	30 feet from the centerline
Source:		Ellis County MTP

WATER SERVICE:

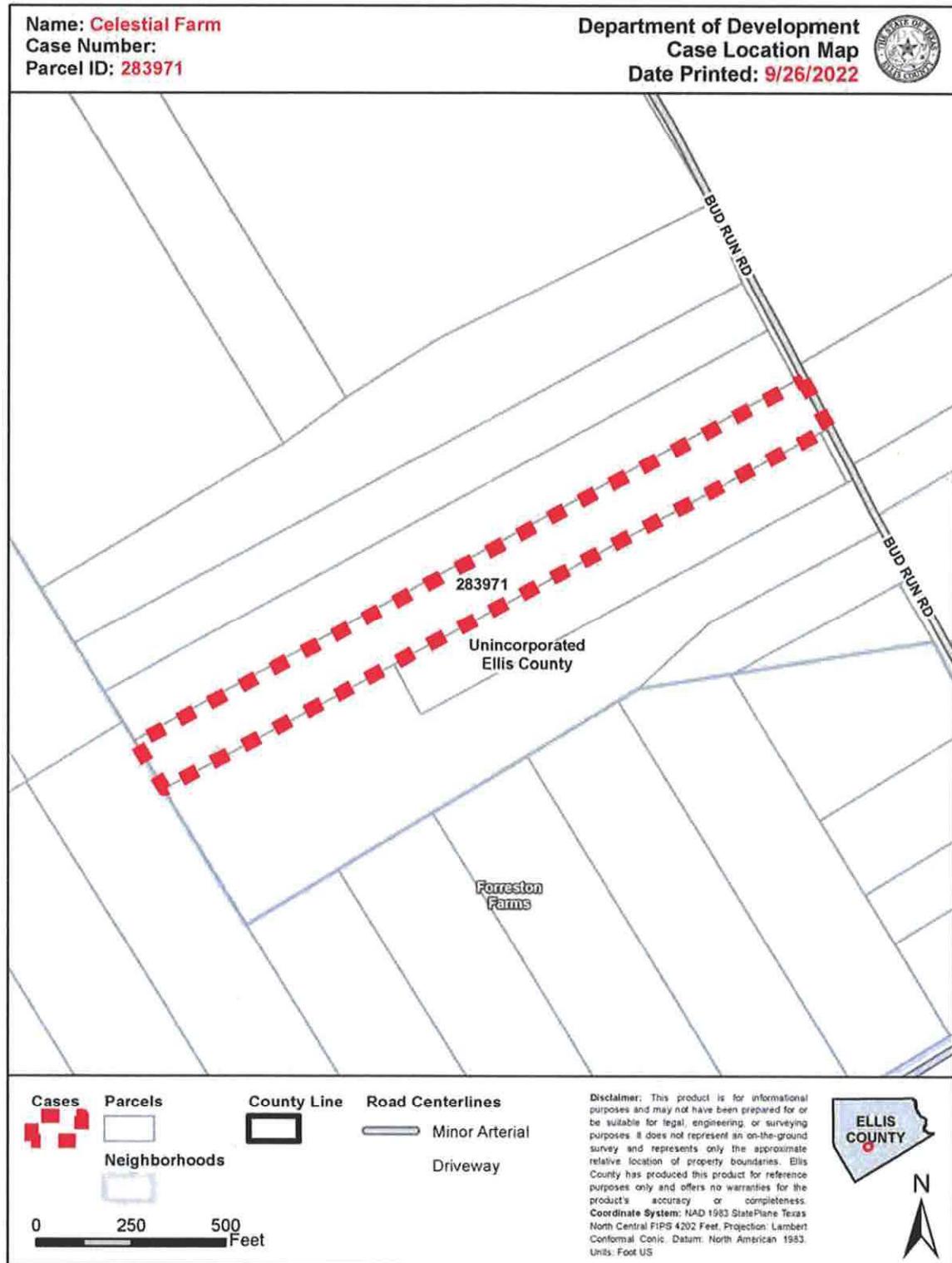
PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Nash Forrester WSC	6-inch	September 8, 2022

NOTIFICATION REQUIREMENT (if applicable)

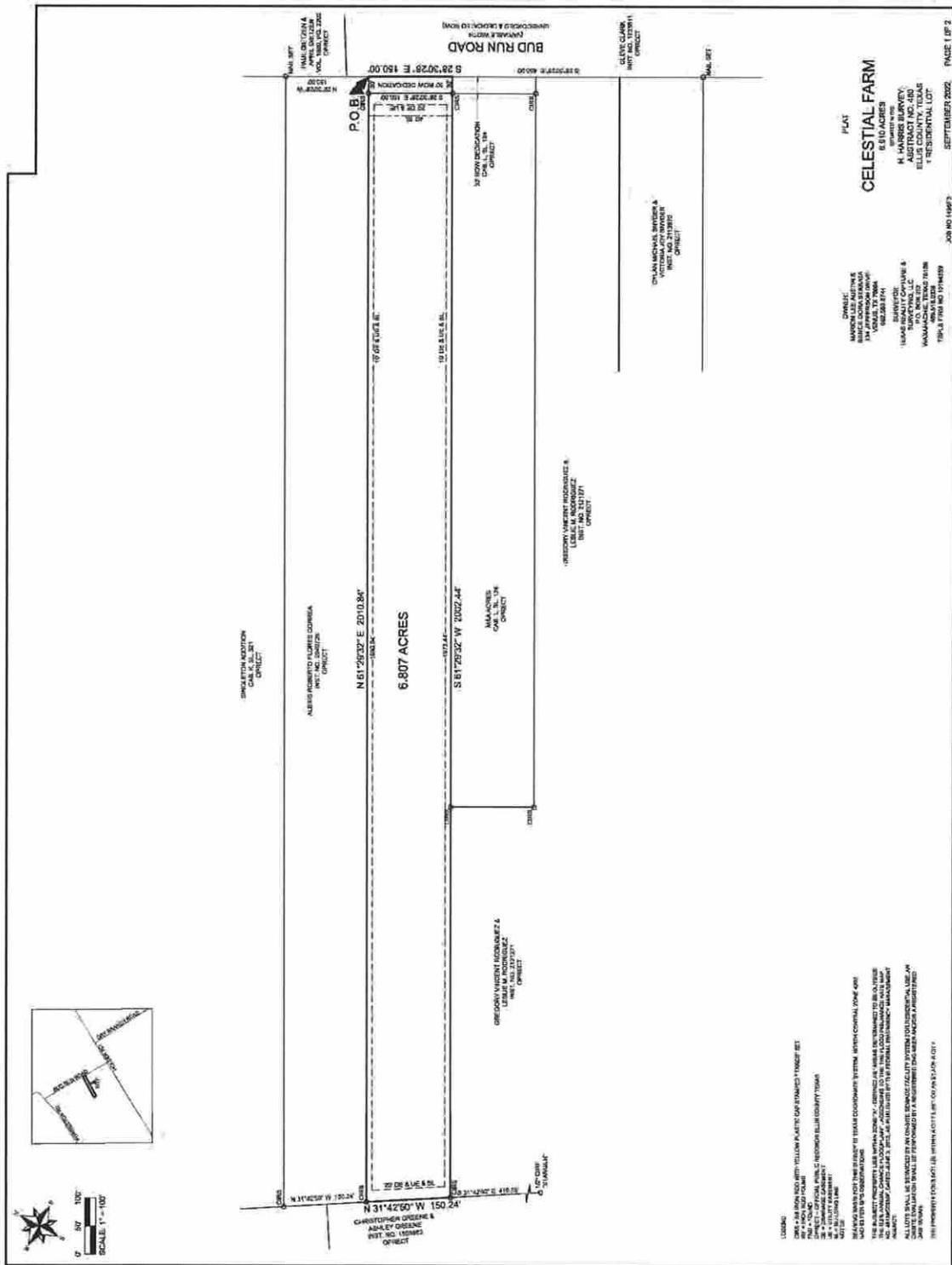
TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
N/A	N/A	N/A

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.



-95.846257 32.256213 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 9/26/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOC Case Location.mxd



ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: October 18, 2022



AGENDA ITEM NO. 1.6
Compton Estates, Pct. No. 3

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 217169

APPLICANT(s):

Claudia Rodriguez

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, and action on a plat of Compton Estates. The property contains ± 10.300 acres in the J. Fifer Survey, Abstract No. 351, located on the west side of Compton Lane, ± 1,900 feet north of the intersection of Compton Lane and Compton Road, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

- The applicant wishes to subdivide the property into three (3) lots for residential use.
- The City of Waxahachie approved this plat on September 27, 2022.

THOROUGHFARE PLAN & RIGHT OF WAY DEDICATION INFORMATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN
Compton Lane	55 feet from the centerline	55 feet from the centerline
Source:		City of Waxahachie MTP

WATER SERVICE:

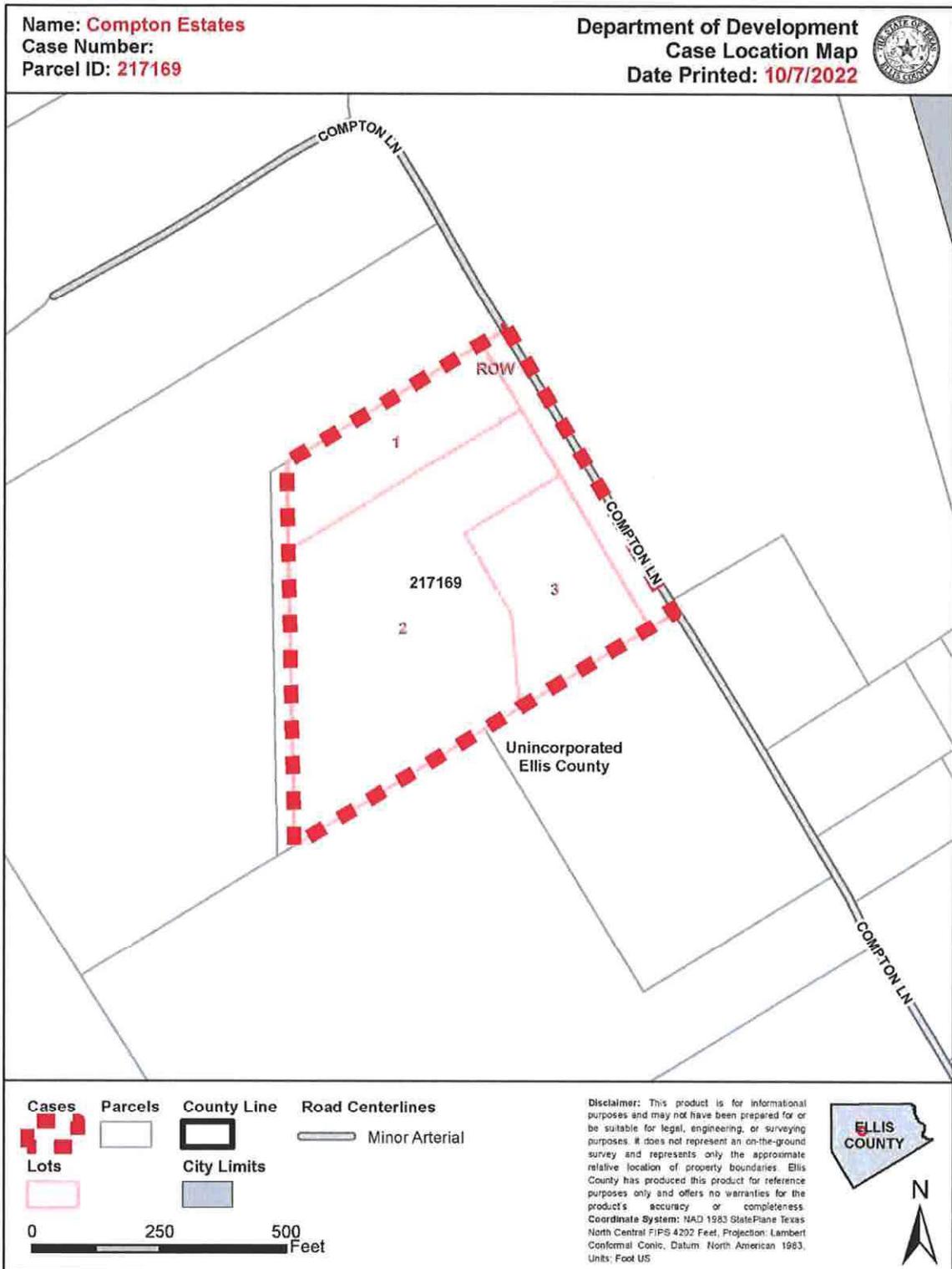
PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Buena Vista-Bethel SUD	3-inch	August 2, 2022

NOTIFICATION REQUIREMENT (if applicable)

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

FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County's current subdivision regulations and recommends **approval** of this plat as presented.



-96 875014 32 385559 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 10/7/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOD Case Location.mxd

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: October 18, 2022



AGENDA ITEM NO. 1.7
Grande Casa Ranchitos Tract 17A-17C Replat, Pct. No. 3

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 150496

APPLICANT(s):

Cody Cockerham

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, and action on a replat of Grande Casa Ranchitos Tract 17A-17C. The property contains ± 7.698 acres, located at the intersection of Old Maypearl Road and Grande Casa Road, Waxahachie, Road and Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

- The Commissioners Court originally approved the Grande Casa Ranchitos plat on December 9, 1968.
- The applicant wishes to subdivide the originally-platted Lot 17 into two (2) additional lots for residential use (for a total of 3).

THOROUGHFARE PLAN & RIGHT OF WAY DEDICATION INFORMATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN
Grande Casa Road & Old Maypearl Road	30 feet from the centerline	30 feet from the centerline
Source:		Ellis County MTP

WATER SERVICE:

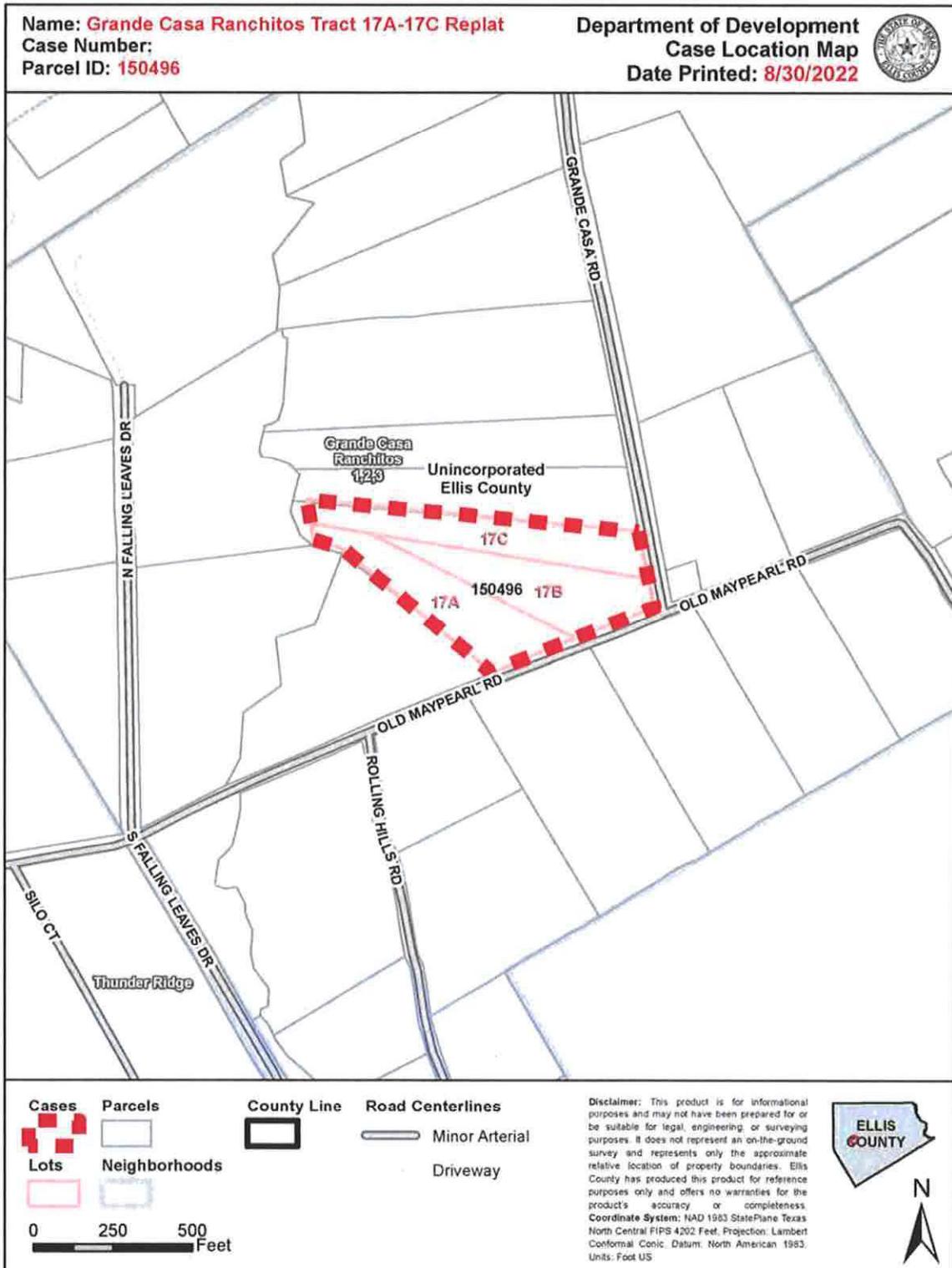
PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
CSWR - Texas	N/A	August 4, 2022

NOTIFICATION REQUIREMENT (if applicable)

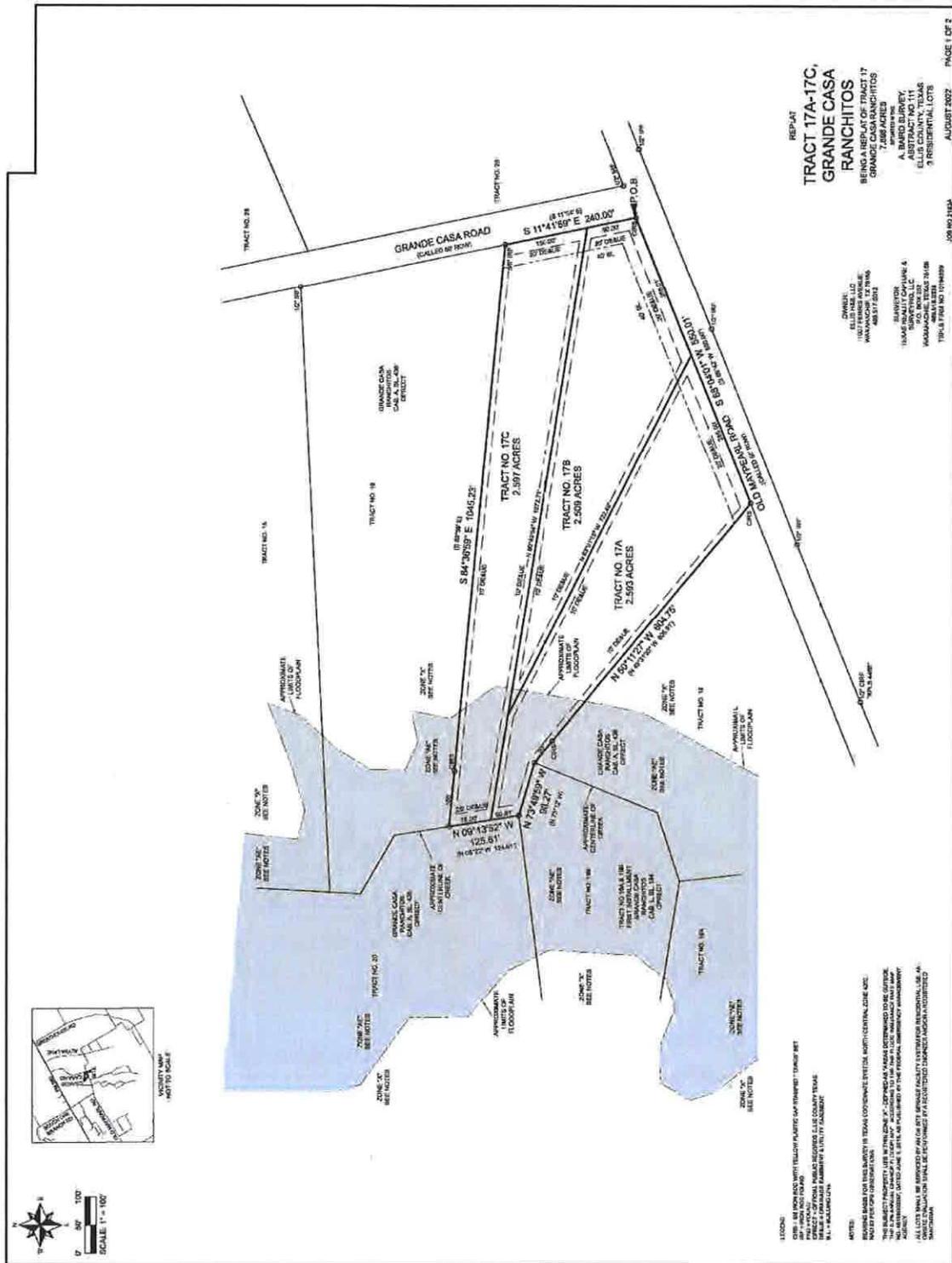
TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
Newspaper – WDL	9/18/22, 9/25/22, 10/9/22	N/A
Certified Mail	9/16/22	13
County Website	9/16/22	N/A

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 as presented.



-96.946465 32.324982 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 8/30/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\00D Case Location.mxd



ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: October 18, 2022



AGENDA ITEM NO. 1.8
McVickers Acres, Pct. No. 3

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 181587

APPLICANT(s):

David and Hilary McVicker

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, and action on a plat of McVickers Acres. The property contains ± 7.976 acres in the M. Cheek Survey, Abstract No. 219, located on the west side of Smith Road, ± 500 feet north of the intersection of Smith Road and Jackson Road, Maypearl, Road and Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

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

THOROUGHFARE PLAN & RIGHT OF WAY DEDICATION INFORMATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN
Smith Road	30 feet from the centerline	30 feet from the centerline
Source:	Ellis County MTP	

WATER SERVICE:

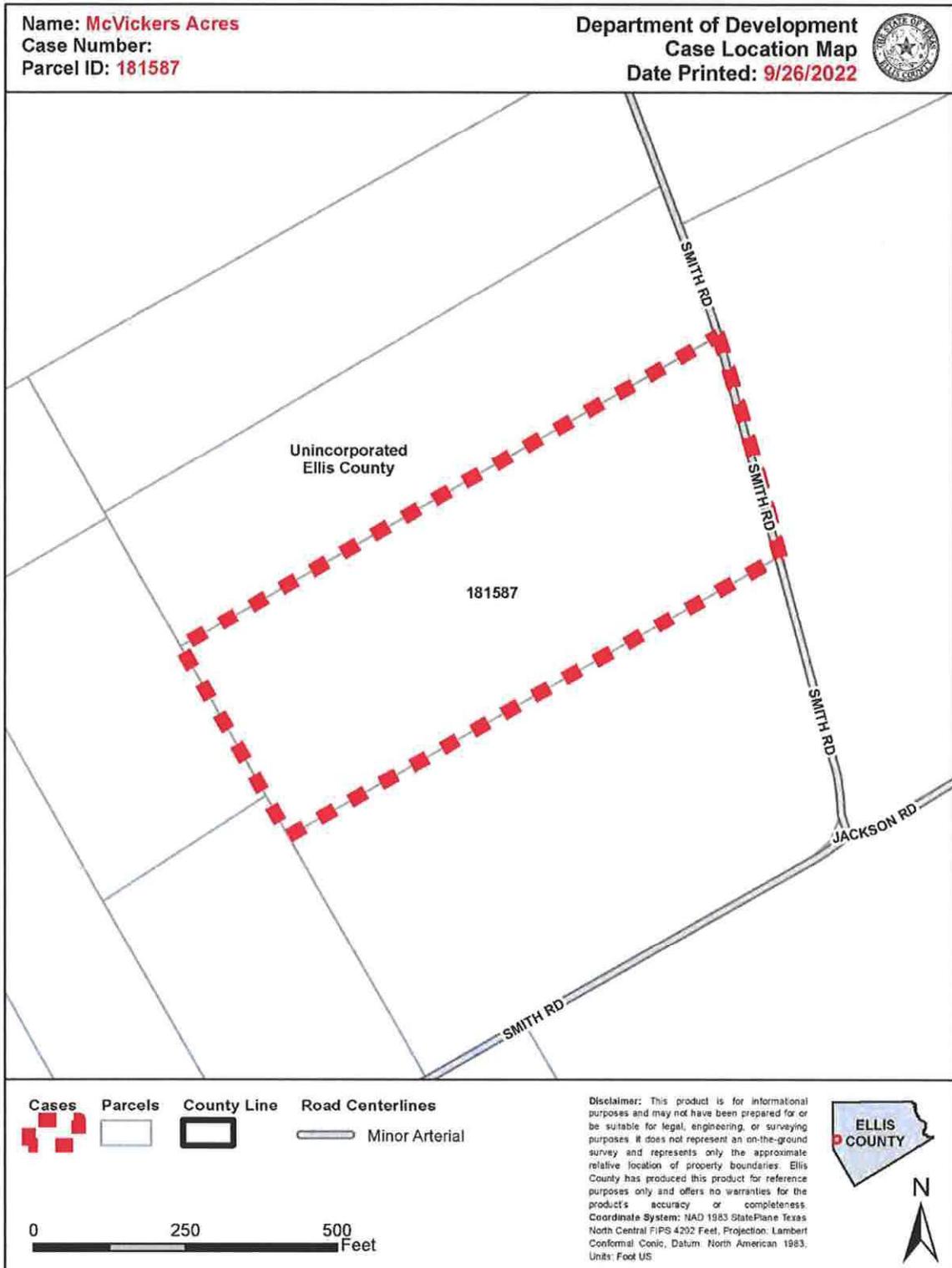
PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Groundwater - Well	N/A	Prairielands GCD – September 20, 2022

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.



-97.062090 32.324972 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 9/26/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\00 Case Location.mxd

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: October 18, 2022



AGENDA ITEM NO. 1.9
Starks Acres Lot 1AR, Block A, Pct. No. 3

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 289581 & 289582

APPLICANT(s):

David and Hilary McVicker

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, and action on a replat of Starks Acres, Lot 1 AR, Block A. The property contains ± 2.814 acres of land, located at the intersection of FM 66 and Richard Road, Waxahachie, Road and Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

- The Commissioners Court originally approved Starks Acres for two (2) lots on July 13, 2021.
- The applicant wishes to combine the existing two (2) lots into one (1) for residential use.

THOROUGHFARE PLAN & RIGHT OF WAY DEDICATION INFORMATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN
FM 66	120 ft.	N/A (already at 120 feet)
Richard Road	30 ft. from the centerline	Dedicated with the previous plat
Source:		Ellis County MTP

WATER SERVICE:

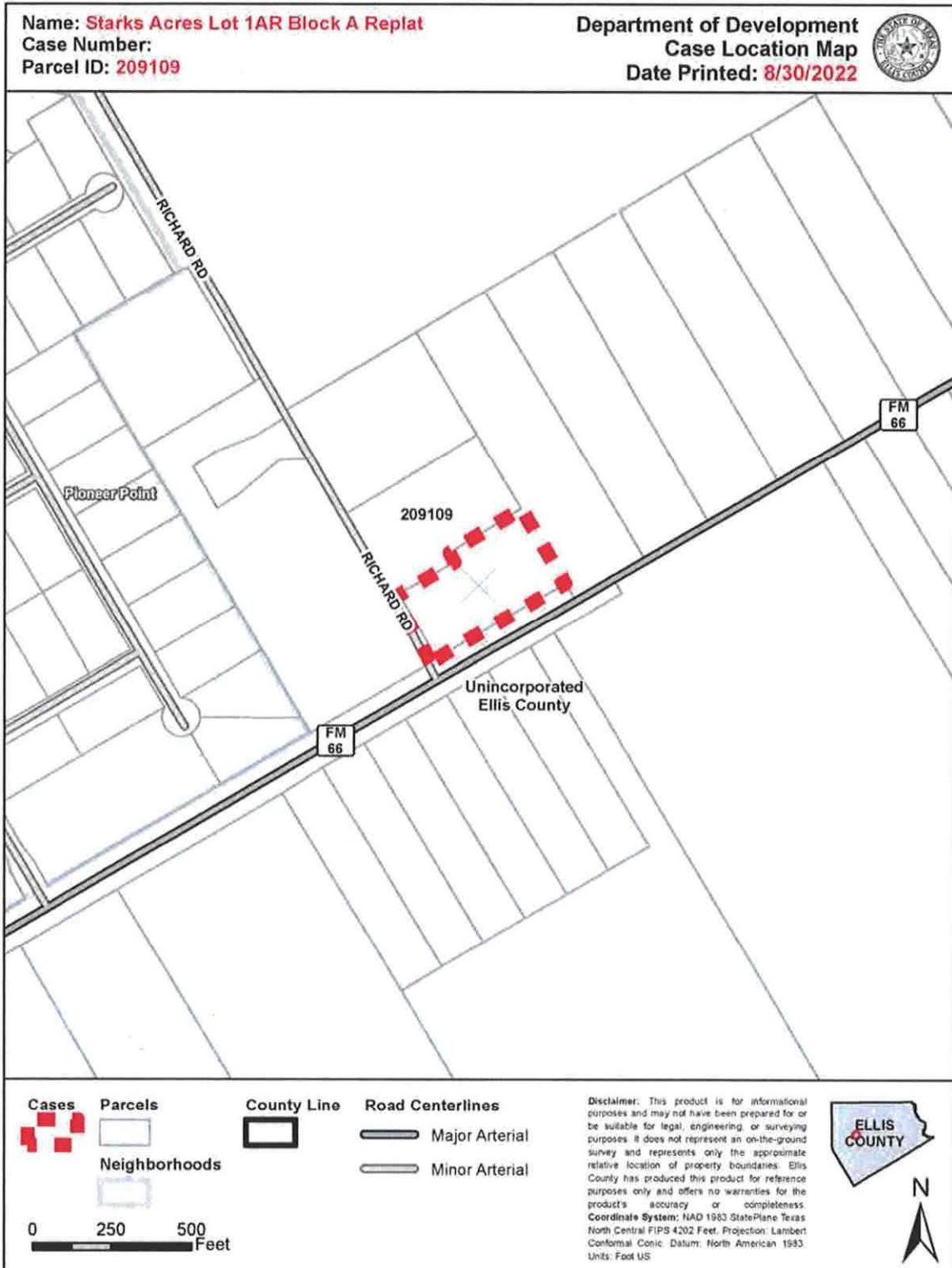
PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Buena Vista-Bethel SUD	20", 6", 3"	June 29, 2021

NOTIFICATION REQUIREMENT (if applicable)

TYPE	SENT/ADVERTISED	TOTAL NOTIFIED
Newspaper - WDL	9/18/22, 9/25/22, 10/9/22	N/A
Certified Mail	9/16/22	One (1)
County Website	9/16/22	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 replat as presented.



-66.920904 32.349099 Author: nick magnis GIS@co.ellis.tx.us Date Printed: 8/30/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOD Case Location.mxd

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: October 18, 2022



AGENDA ITEM NO. 1.10
The Ranch at Stone Hill Plat, Pct. No. 3

CASE TYPE:

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

IDENTIFYING LANDMARK:

Parcel ID No. 283990

APPLICANT(s):

Greathouse Road Partners, LLC

ATTACHMENTS:

- 1) Location Map
- 2) Plat

AUTHORED BY:

Sara Garcia
 Planning Manager/Asst. Director

APPROVED BY:

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

STAFF RECOMMENDATION:

- Approve, as presented**
- Approve with conditions
(See Final Analysis header)
- Continue/Table request
- Deny request

AGENDA CAPTION:

Discussion, consideration, and action on a plat of The Ranch at Stone Hill. This property contains ± 125.00 acres of land in the J Wells Survey, Abstract No. 1183; the J Woods Survey, Abstract No. 1144; the W.M. Turner Survey, Abstract No. 1093; the B Barton Survey, Abstract No. 138, located at the south of the intersection of Greathouse Road and Greathouse Circle, Waxahachie, Road & Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

- The applicant wishes to subdivide the property into (98) lots for residential use.

THOROUGHFARE PLAN & RIGHT OF WAY DEDICATION INFORMATION:

NAME & WIDTH	DEDICATION REQUIRED	DEDICATION SHOWN
Greathouse Road	40 ft. from the centerline	60 ft. from the centerline
Greathouse Circle Maci Drive Grant Michael Trail Tyler Wade Trail Kinley Brooke Drive Kinley Brooke Court John August Drive Ava Rose Lane	60 ft. total	60 ft. total
Source:		Ellis County MTP

WATER SERVICE:

PROVIDER	LINE SIZE	DATE AVAILABILITY CONFIRMED
Buena Vista-Bethel SUD		September 15, 2022

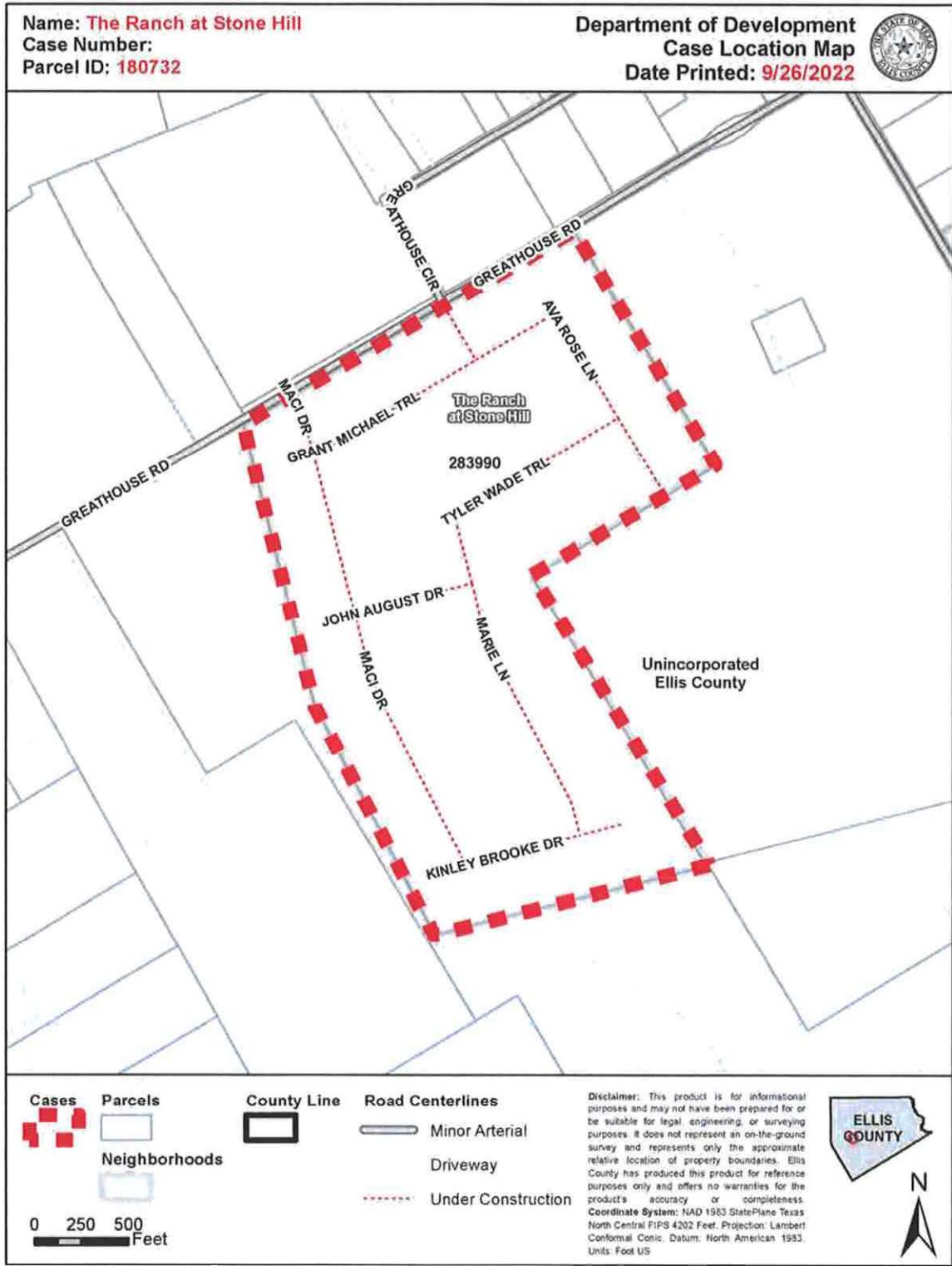
NOTIFICATION REQUIREMENT (if applicable)

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

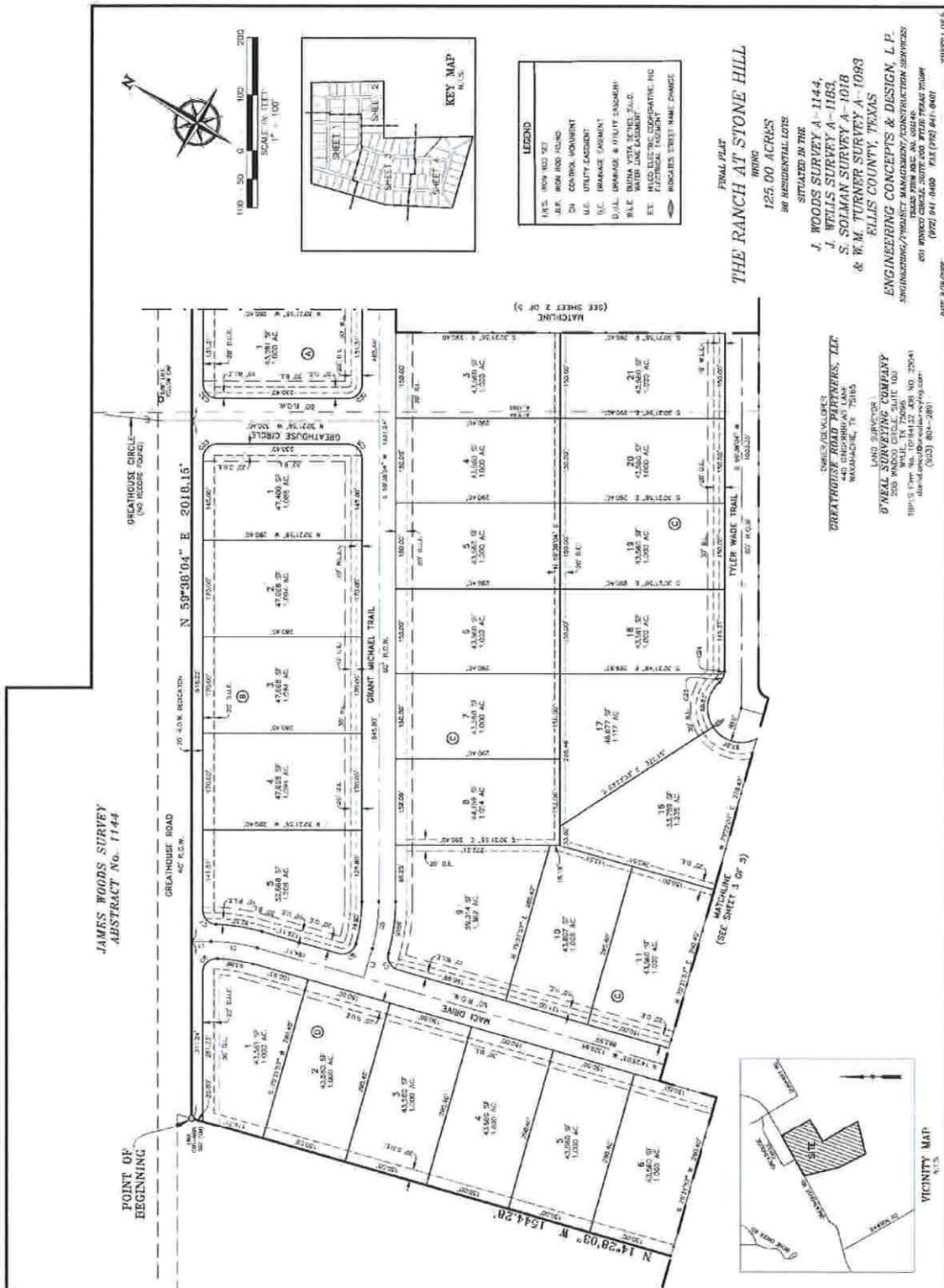
FINAL ANALYSIS:

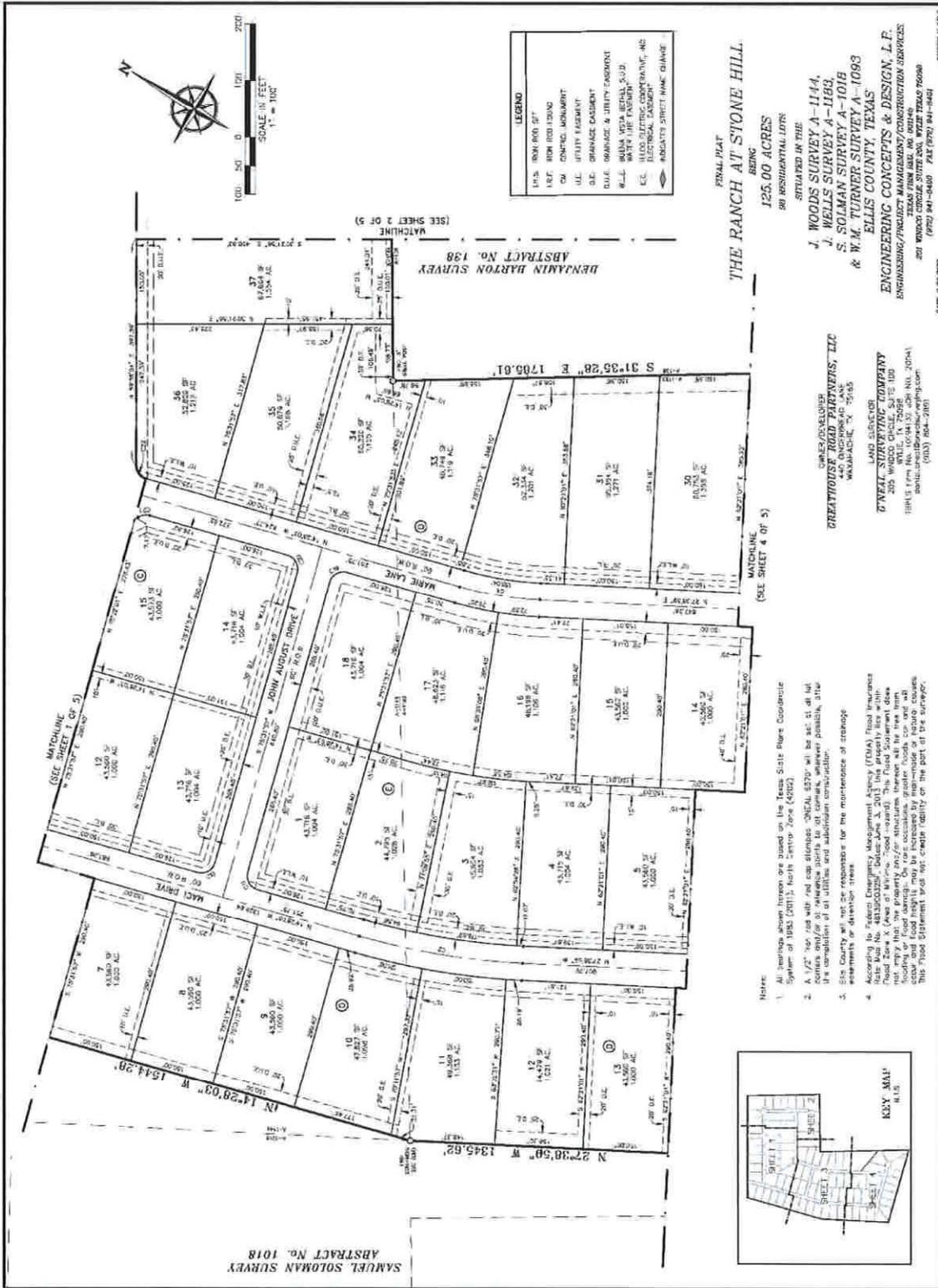
Upon reviewing the proposed plat, staff confirms that this plat application meets the County's current subdivision regulations and recommends **approval** of this plat, subject to the following conditions:

- 1) Installation of electricity to the subdivision shall be complete, and a confirmation letter from the electric provider to the Department of Development prior to the filing of the plat.



-96 932021 32 300468 Author: nick magnis GIS@co.ellis.tx.us Date Printed: 9/26/2022 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOD Case Location.mxd





**FINAL PLAT
BEING
125.00 ACRES
88 RESIDENTIAL LOTS
SITUATED IN THE
J. WOODS SURVEY A-1184,
J. WELLS SURVEY A-1183,
S. SOLMAN SURVEY A-1018
& W. M. TURNER SURVEY A-1093
ELLIS COUNTY, TEXAS**

ENGINEERING CONCEPTS & DESIGN, L.P.
ENGINEERING/PROJECT MANAGEMENT/CONSTRUCTION SERVICES
200 WOODS CIRCLE SUITE 201 WYLLIE TEXAS 76798
(817) 941-8400 FAX (817) 941-8401

CREATIVOUS ROAD PARTNERS, LLC
OWNER/DEVELOPER
MANA-AG-NC, TX 75145

WYNAL SURVEYING COMPANY
LARS COLEMAN
205 WOODO CHILE, SUITE 100
HUNTSVILLE, AL 35894
HUNTSVILLE, AL 35894
MANA-AG-NC, TX 75145
MANA-AG-NC, TX 75145

- Notes:
- All boundaries shown herein are based on the Texas State Plane Coordinate System of 1983 (NAD83), north datum 2011 (NAD11).
 - A 1/2" = 100' scale with red cap stipples (SHEAL 4575) will be set at all lot corners and at all other points where it is deemed necessary for the maintenance of the easements or driveway easements.
 - Ellis County will not be responsible for the maintenance of drainage easements or driveway easements.
 - According to Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map No. 48135032201, dated June 3, 2013, the property lies within Flood Zone X (Area of Moderate Flood Hazard). This Flood Statement does not constitute a warranty of any kind, and the user of this information should consult with a local floodplain manager or other qualified professional for more complete information on flood hazards. Flood hazard information may be increased by man-made or natural causes. This Flood Statement is not intended to be a warranty of any kind.



ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: October 18, 2022



AGENDA ITEM NO. 1.11
Sagebrush Addition Maintenance Letter of Credit Acceptance – Pct. No. 4

CASE TYPE:

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

IDENTIFYING LANDMARK:
Parcel ID No. 189287

APPLICANT(s):
Sumeer Homes, Inc.

ATTACHMENTS:

- 1) Location Map
- 2) Maintenance Bond

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 accept a maintenance letter of credit for Sagebrush Addition. The property contains ± 92.217 acres of land located at the intersection of Longbranch Road & Hayes Road, in the extraterritorial jurisdiction (ETJ) of the City of Midlothian, Road and Bridge Precinct No. 4.

EXECUTIVE SUMMARY:

- The applicant requests that the County accept Maintenance Letter of Credit No. 220201, issued by the Bank of the West.
- The County inspected the infrastructure in this subdivision & it is built to County standards & meets all the County’s requirements
- The Commissioners’ Court approved this plat on August 9 for 67 residential lots and 1 HOA lot for a detention pond.

FINAL ANALYSIS:
Staff recommends that the Commissioners’ Court proceed in the manner described below:

- **Approve** this request to **accept Maintenance Letter of Credit No. 220201** (\$811,699.85) issued by Bank of the West.

**COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____**

On this the 18th day of October 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 MAINTENANCE LETTER OF CREDIT NO. 220201 IN THE AMOUNT OF IN THE AMOUNT OF \$811,699.85 ISSUED BY BANK OF THE WEST FOR THE SUBDIVISION MAINTENANCE OF SAGEBRUSH ADDITION, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF MIDLOTHIAN, ROAD AND BRIDGE PRECINCT NO. 4, PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AS PRESENTED.

WHEREAS, the Commissioners Court of Ellis County, Texas adopted the "Ellis County Growth Initiatives, Volume I – Subdivision and Development Standards on March 23, 2021, pursuant to Minute Order 195.21, hereinafter referred to as "Development Regulations"; and,

WHEREAS, "Development Regulations," Section VII (B) (1) (i) states, "Prior to construction and to ensure roads, streets, signs, underground utilities and required drainage structures are constructed in a timely manner, and in accordance with the terms and specifications contained within these regulations, the developer shall file a construction bond, executed by a surety company authorized to do business within the State of Texas, or letter of credit and made payable to the County Judge of Ellis County, Texas or their successor in office";

WHEREAS, "Development Regulations," Section VII (B) (2) states, "The bond amount shall be equal to the one hundred (100%) of the any and all contracts, agreements, and bids for the construction of roads, streets street signs, underground utilities, required drainage structures, erosion control, and all other construction.";

WHEREAS, "Development Regulations," Section VII (B) (3) (i) states, "The bond shall be in full force and effect until one set of record as-built construction plans of all underground utilities, roads, streets, and required drainage and drainage structures in the subdivision has been filed with the Ellis County Department of Development and approval of release by the Commissioners' Court."

WHEREAS "Development Regulations," Section VII (C) (1) states, "After completion and approval by the County, all required infrastructure (i.e., streets, roads, signs, underground utilities, drainage ditches, erosion control measures, and drainage structures shall be maintained by the developer for two (2) years and have an approved maintenance bond or irrevocable letter of credit.

NOW, THEREFORE BE IT ORDAINED BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, THAT:

SECTION 1. RELEASE OF PERFORMANCE BOND

The Commissioners' Court finds that the infrastructure constructed in Sagebrush Addition has been built in accordance with the County's current adopted Development Regulations & the infrastructure has been maintained, thereby satisfying the criteria outlined in Section VII (B) (3) (i) of the adopted Development Regulations.

SECTION 2. ACCEPTANCE OF MAINTENANCE BONDS

The Commissioners' Court accepts **Maintenance Letter of Credit No. 220201** (\$811,699.85) issued by Bank of the West for the maintenance of the Sagebrush Addition Subdivision.

SECTION 3. CONFLICTS.

To the extent of any irreconcilable conflict with the provisions of this Order and other orders of Ellis County governing the use and development of the Property and which are not expressly amended by this Order, the provisions of this Order shall be controlling.

SECTION 4. SEVERABILITY CLAUSE

If any section, paragraph, sentence, phrase, or word in this order is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this order. Accordingly, the Commissioners Court hereby declares it would have passed such remaining portions of the Order despite such invalidity, which remaining portions shall remain in force and effect.

SECTION 5. EFFECTIVE DATE.

This Order shall become effective from and after the date of its passage, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 18TH DAY OF OCTOBER 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

IRREVOCABLE STANDBY LETTER OF CREDIT

Letter of Credit Number: 220201

Amount: U.S. \$ 811,699.85 (eight hundred and eleven thousand six hundred and ninety nine dollars and eighty five cents U.S. DOLLARS)

This Letter of Credit is issued on September 30, 2022 by Issuer in favor of the Beneficiary for the account of Applicant. The parties' names and their addresses are as follows:

APPLICANT:

SUMEER HOMES, INC
Entity Type: Limited Liability Company
2404 TEXAS DR., STE 103
IRVING, TX 75082

BENEFICIARY:

ELLIS COUNTY C/O JUDGE TODD ELLIS
Entity Type: Other
101 W. Main Street
Waxahachie, TX 75165

ISSUER:

BANK OF THE WEST
108 West Northwest Highway
Grapevine, TX 76051

1. LETTER OF CREDIT. Issuer establishes this Irrevocable Standby Letter of Credit (Letter of Credit) in favor of Beneficiary in the amount indicated above. Beneficiary may draw on this Letter of Credit with a Draft (or Drafts, if the maximum number of drawings is greater than one). Each Draft shall be signed on behalf of Beneficiary and be marked "Drawn under Bank of the West Letter of Credit No. 220201 dated September 30, 2022." Drafts must be presented at Issuer's address shown above on or before the Expiration Date. The presentation of any Draft shall reduce the Amount available under this Letter of Credit by the amount of the draft.

This Letter of Credit sets forth in full the terms of Issuer's obligation to Beneficiary. This obligation cannot be modified by any reference in this Letter of Credit, or any document to which this Letter of Credit may be related.

This Letter of Credit expires on the Expiration Date.

2. DRAWINGS. Partial drawings shall not be permitted under this Letter of Credit. "Draft" means a draft drawn at sight.

3. DOCUMENTS. Each Draft must be accompanied by the following, in original and two copies except as stated:

A. The original Letter of Credit, together with any amendments.

B. A sight draft drawn by Beneficiary on Issuer.

Issuer shall be entitled to accept a draft and the documentation described above, as required by the terms of this Letter of Credit, from any person purporting to be an authorized officer or representative of Beneficiary without any obligation or duty on the part of Issuer to verify the identity or authority of the person presenting the draft and such documentation.

4. EXPIRATION DATE. This Letter of Credit expires at the close of business at Issuer's address at Central Time (Time) on September 30, 2025 (Date). Issuer agrees to honor all Drafts presented in strict compliance with the provisions of this Letter of Credit on or before the Expiration Date.

5. NON-TRANSFERABLE. This Letter of Credit is not transferable.

6. APPLICABLE LAW. This Letter of Credit is governed by the International Standby Practices 1998 (ISP98). This Letter of Credit is also governed by the laws of TEXAS, except as those laws conflict with the International Standby Practices 1998 (ISP98).

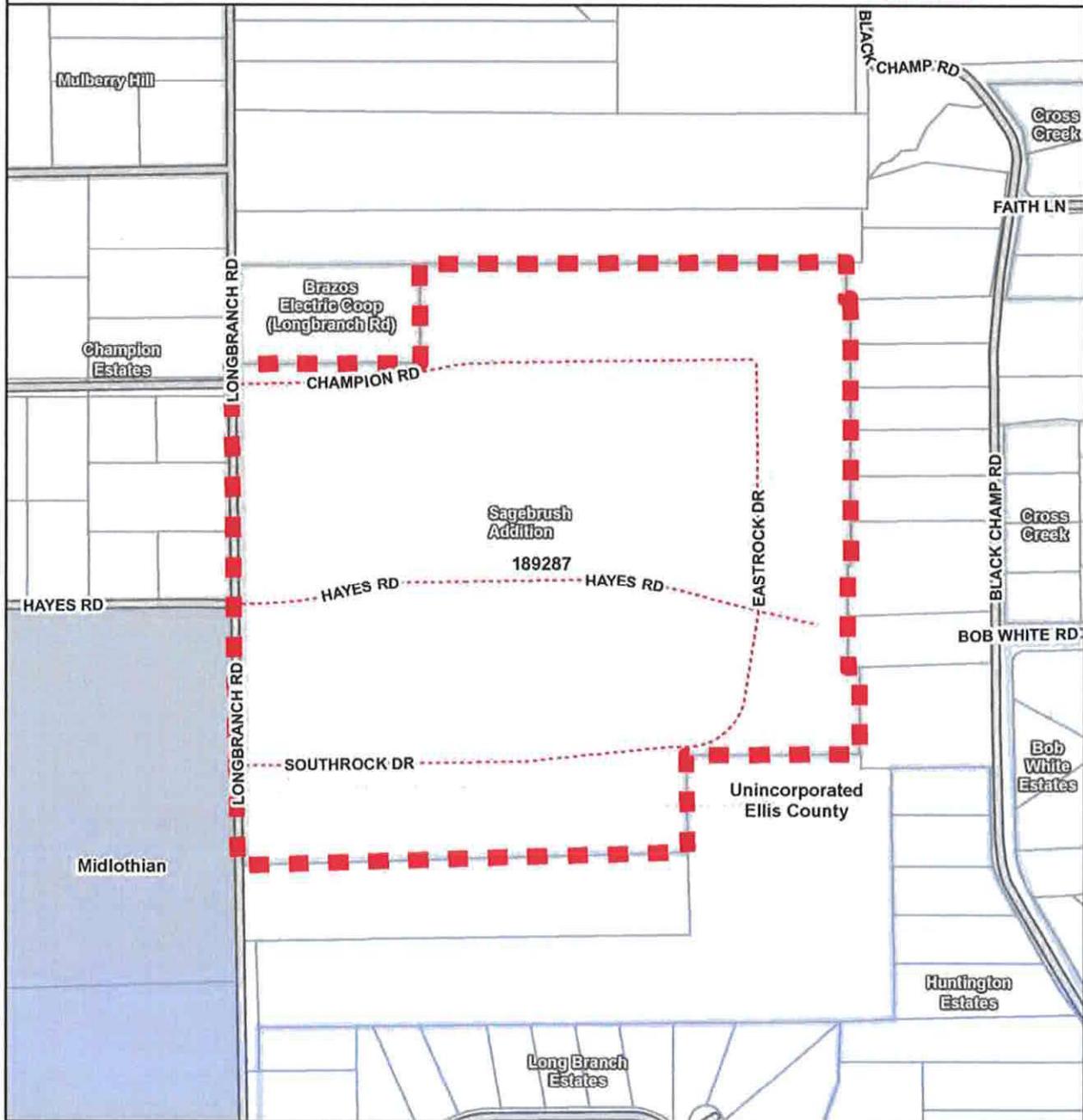
SUMEER HOMES, INC.
Standby Letter Of Credit
TX/4HHAMMONS00000000002894018092822N

Writers Kluwer Financial Services, Inc. ©1996, 2022 Bankers Systems™

Initials 
Page 1

Name: **Sagebrush Addition**
 Case Number:
 Parcel ID: **189287**

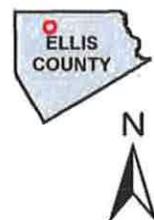
Department of Development
 Case Location Map
 Date Printed: **6/20/2022**



Cases	Parcels	County Line	Road Centerlines
Neighborhoods	City Limits	Minor Arterial	Driveway
		Under Construction	

0 250 500 Feet

Disclaimer: This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Ellis County has produced this product for reference purposes only and offers no warranties for the product's accuracy or completeness.
 Coordinate System: NAD 1983 StatePlane Texas North Central FIPS 4202 Feet, Projection: Lambert Conformal Conic, Datum: North American 1983, Units: Foot US



ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: October 18, 2022



PUBLIC HEARING NO. 1 & AGENDA ITEM NO. 1.12
Amendments to the Ellis County Outdoor Business Order

CASE TYPE:

- Amendment
- Plat
- Subdivision Bond
- Variance
- Other

ATTACHMENTS:

- 1) Court Order

AUTHORED & 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:

Conduct a public hearing to consider and act upon proposed amendments to Minute Order 215.06, the Order Regulating Screening of Certain Outdoor Businesses & Licensing and Regulation of Automotive Salvage & Junkyards, collectively known as the Outdoor Business Order, last adopted on June 26, 2006. The primary purpose of these amendments is to provide updated visual aesthetic standards, development review process & licensing and revocation process, and any other related additions, deletions, and changes; providing a conflicts clause, severability clause, and an effective date.

EXECUTIVE SUMMARY:

- The Commissioners Court last approved a set of amendments to these regulations on June 26, 2006 (Minute Order 215.06). Before that, the last time the Commissioners Court adopted any changes was on June 11, 1988 (Minute Order 8299).
- These proposed amendments ensure compliance with state law, add upgraded visual aesthetic standards (i.e., updated screening wall requirements, new building elevation, landscaping and signage standards, maximum impervious coverage areas, etc.), and streamline the development review and licensing/revocation process.
- Staff advertised these amendments in the Waxahachie Daily Light on September 25, October 2, and October 9, complying with the State’s legal notification requirements.
- Staff also posted the proposed amendments on its website starting at the beginning of October, allowing the general public an opportunity to see the proposed changes.

SUMMARY OF MAJOR PROPOSED CHANGES

Section II:

Updated visual aesthetics include:

- Clarified fence location & provided upgraded fence requirements with either an engineered masonry wall with masonry columns with specific details or metal wall panels with a minimum of 24 gauge with masonry columns and other specific details. In addition, the treated wooden fence requirement was removed.

- Created landscaping requirements for better visual aesthetics with street trees & shrubs with sizing & spacing requirements.
- Concrete on designated fire lanes to meet County standards.
- Building elevations shall be minimum of 75% masonry visible from any public road.
- No billboards or pole signs allowed on site.
- Provided building and ground signage size requirements.

Section III:

- Clarified valid certificate needed from TCEQ, not Tx-DOT, as initially written.
- Provided items needed for review by staff, such as site plan, landscaping plans, septic layout, drainage, phasing plan, mitigation plan, executed contract for utilities, and an environmental plan.
- Updated review process.
- Removed approval authority from Commissioners Court as after consultation with Legal, that authority is not written in state law.
- Expiration date of plans one (1) year after approval if not completed or started.
- All license renewals shall be in December of every year instead of multiple times throughout the year.

FINAL ANALYSIS:

The current order that regulates these types of outdoor businesses has minimal requirements and some items that no longer comply with state law.

As State law allows counties to enact visual aesthetics for these types of uses, these proposed regulations include upgraded fencing standards and new regulations regarding landscaping, building material, signage, and maximum impervious coverage. In addition, these proposed regulations clarify and updates the review process by requiring certain items such as an environmental plan, a valid TCEQ certificate, a detailed site and drainage plan, a phasing plan, a noise mitigation plan, and executed contracts for water & electric service. New outdoor businesses will have to adhere to these new regulations, but, unfortunately, existing uses or ones with submitted applications are grandfathered under the existing regulations.

Staff recommends **approval** of these proposed amendments, as presented.

**COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____**

**AMENDMENTS TO THE ORDER
REGULATING SCREENING OF CERTAIN OUTDOOR BUSINESSES AND LICENSING AND REGULATION OF
AUTOMOTIVE SALVAGE AND JUNKYARDS,
COLLECTIVELY KNOWN AS THE OUTDOOR BUSINESS ORDER**

On this the 18th day of October 2022, the Commissioners Court of Ellis County, Texas, convened in a regular session of said Court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present, to wit:

COUNTY JUDGE:

Judge Todd Little

COMMISSIONERS:

Randy Stinson, Commissioner, Pct. 1 Paul Perry, Commissioner, Pct. 3
 Lane Grayson, Commissioner, Pct. 2 Kyle Butler, Commissioner, Pct. 4

AND AMONG OTHER PROCEEDINGS, THE FOLLOWING ORDER WAS PASSED AS FOLLOWS:

**AN ORDER OF THE COMMISSIONERS COURT OF ELLIS COUNTY, TEXAS,
AMENDING MINUTE ORDER 215.06, THE ORDER REGULATING SCREENING
OF CERTAIN OUTDOOR BUSINESSES AND LICENSING AND REGULATION OF
AUTOMOTIVE SALVAGE AND JUNKYARDS, COLLECTIVELY KNOWN AS THE
OUTDOOR BUSINESS ORDER; PROVIDING A CONFLICTS CLAUSE;
PROVIDING A SEVERABILITY CLAUSE AND PROVIDING FOR AN EFFECTIVE
DATE.**

WHEREAS, the State of Texas enacted legislation relating to the screening of certain outdoor businesses and relating to the licensing and regulation of automotive impound, salvage, and/or wrecking yards and junkyards; and,

WHEREAS, Section 234.002 (a) of the Texas Local Government Code states that the Commissioners Court may establish visual aesthetic standards for all automotive impound, salvage, and/or wrecking yards, junkyards, recycling businesses, flea markets, demolition businesses, and outdoor resale businesses in the unincorporated area of Ellis County; and,

WHEREAS, Sections 396.021 and 396.022 of the Texas Transportation Code provide minimum standards for the screening requirements and location of all automotive impound, salvage, and/or wrecking yards and junkyards; and,

WHEREAS, Section 234.002 (b) of the Texas Local Government Code provides the Commissioners Court may not include in an order a screening requirement for an automotive impound, salvage, and/or wrecking yard or junkyard that is less restrictive than the screening requirement provided under Chapter 396 of the Texas Transportation Code; and,

WHEREAS, Section 396.023 of the Texas Transportation Code provides that a person who operates an automotive impound, salvage, and/or wrecking yard or junkyard must comply with the screening requirements of an applicable local ordinance adopted by a political subdivision; and,

WHEREAS, Section 396.044 of the Texas Transportation Code provides that in the event a provision of Chapter 396 of the Texas Transportation Code conflicts with a provision of a local ordinance, the stricter of the two provisions prevail; and,

WHEREAS, Sections 396.024 and 396.045 of the Texas Transportation Code provide criminal penalties for all persons who knowingly violate an order issued pursuant to Chapter 396 of the Texas Transportation Code; and,

WHEREAS, Section 396.002 of the Texas Transportation Code provides civil injunctive relief to all parties injured by persons who knowingly violate an order issued pursuant to Chapter 396 of the Texas Transportation Code; and,

WHEREAS, Section 234.004 of the Texas Local Government Code provides additional civil penalties for all persons who knowingly violate an order issued; and,

WHEREAS, Section 396.041 of the Texas Transportation Code states that to protect the public health, safety, and/or welfare, the Commissioners Court may require all automotive impound, salvage, and/or wrecking yards and junkyards which came into operation on or after June 1, 1987, to be licensed by Ellis County; and,

WHEREAS, the Commissioners Court previously approved Minute Order No. 8299 on June 11, 1988, and Minute Order 215.06 on June 26, 2006, regarding automotive impound, salvage, and/or wrecking yards and junkyards; and,

WHEREAS, the Commissioners Court of Ellis County, Texas, finds that to protect the public health, safety, and/or welfare, a substantial need exists to amend and supersede the currently effective Minute Order No. 215.06 regarding automotive impound, salvage, and/or wrecking yards and junkyards within the unincorporated areas of Ellis County; and,

WHEREAS, it is the intent of the Commissioners Court that this Amended Order will amend and supersede such Minute Order No. 215.06 and, among other proceedings, pursuant to Sections 396.042 and 396.043 of the Texas Transportation Code, the following amended Order was passed after publication of notice of such proposed amended Order in the Waxahachie Daily Light, a newspaper of general circulation in Ellis County, and once a week for the three weeks immediately preceding the week of the public hearing, said publication being first made in the September 25, 2022 edition, and after the notice was posted in a public place for the posting of notices for ten (10) days immediately preceding the date of the hearing and after a public hearing was held on the 18th day of October 2022, at which interested

members of the public were given the opportunity to appear and testify before the Court about the general subject to be covered by the proposed Ordinance:

NOW, THEREFORE BE IT ORDAINED BY THE COMMISSIONERS COURT OF ELLIS COUNTY, TEXAS, THAT:

SECTION 1. The approved amendments for the Order regulating Screening of Certain Outdoor Businesses and Licensing and Regulation of Automotive Salvage and Junkyards, collectively known as the Outdoor Business Order, is hereby amended to read as follows as found in Exhibit A.

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 18TH DAY OF OCTOBER 2022.

Todd Little, County Judge

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

Commissioner Paul Perry, Precinct No. 3

Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Krystal Valdez, County Clerk

EXHIBIT A

**THE ORDER
REGULATING SCREENING OF CERTAIN OUTDOOR BUSINESSES AND LICENSING AND REGULATION OF
AUTOMOTIVE SALVAGE AND JUNKYARDS,
COLLECTIVELY KNOWN AS THE OUTDOOR BUSINESS ORDER**

**SECTION I
GENERAL INFORMATION**

A. PURPOSE AND INTENT

- (1)** The purpose of this Order is to establish visual aesthetic standards for all automotive impound, salvage, and/or wrecking yards, junkyards, recycling businesses, flea markets, demolition businesses, and outdoor resale businesses in the unincorporated area of Ellis County.
- (2)** These regulations shall also require all automotive impound, salvage, and/or wrecking yards and junkyards which came into operation on or after June 1, 1987, to be licensed by Ellis County.
- (3)** To protect public health, safety, and/or welfare, the provisions herein are to be strictly enforced.

B. STATUTORY AUTHORITY

- (1)** The intent of the Ellis County Commissioners Court is that the regulations of this amended Order are promulgated pursuant to Chapter 396 of the Texas Transportation Code and Chapter 234 of the Texas Local Government Code.
- (2)** All amendments and/or successions thereto, as they apply to automotive impound, salvage, and/or wrecking yards, junkyards, recycling businesses, flea markets, demolition businesses, and outdoor resale businesses.

C. CONFLICT

If a provision of this Order conflicts with a provision of Chapter 396 of the Texas Transportation Code, Chapter 234 of the Texas Local Government Code, or any other state or federal law or rule derived therefrom, the strictest provision shall prevail.

~~SECTION II~~ D. DEFINITIONS

~~The following terms used in this amended Order shall have the meanings hereinafter defined:~~

The terms and definitions found in Section 234.001 of the Texas Local Government Code and Section 396.001 of the Texas Transportation Code, along with the terms listed below, are added to this section and are a part of these regulations.

“AUTOMOTIVE IMPOUND,” “SALVAGE,” AND/OR “WRECKING YARD”

An outdoor place located where a person or business stores three (3) or more wrecked vehicles and/or impounded vehicles for a period of no less than twenty-four (24) hours for the purpose of:

1. selling the vehicles whole;
2. dismantling or wrecking the vehicles to remove parts for sale or for use in an automotive repair or rebuilding business; or,
3. impounding the vehicles for commercial purposes.

"DEMOLITION BUSINESS"

A business that demolishes structures, including houses and other buildings, in order to salvage building materials and that stores those materials before disposing of them.

"FLEA MARKET"

An outdoor market for selling second-hand articles or antiques

“IMPOUNDED VEHICLE”

An automotive vehicle (including but not limited to a standard passenger vehicle, truck, bus, or tractor-trailer) that is either wrecked as defined in ~~Section 2, subsection (i) of this Order~~ **either in Section 234.001 of the Texas Local Government Code and Section 396.001 of the Texas Transportation Code** or that is in a condition to be lawfully operated on a public road that is stored at an automotive impound, salvage and/or wrecking yard for a commercial purpose.

"JUNK"

Includes but is not limited to copper, brass, iron, steel, rope, rags, batteries, tires, appliances, furniture, trailers, and/or other material that has been discarded or sold at a nominal price by a previous owner of the material. The term does not include a wrecked vehicle.

"JUNKYARD"

A place where a business that owns junk, and is operated to store, buy or sell junk, keeps all or part of the junk outdoors until the business disposes of the junk.

"OUTDOOR RESALE BUSINESS"

A business located wholly or partly in Ellis County that sells used merchandise, other than automobiles, logging equipment, or other agricultural equipment, and stores or displays the merchandise outdoors.

"RECYCLING BUSINESS"

A business primarily engaged in the business of converting ferrous or nonferrous metals or other materials into raw material products having prepared grades and having an existing or potential economic value; using raw material products of that kind in the production of new products, or obtaining or storing ferrous or nonferrous metals or other materials for a purpose described by paragraph (a) or paragraph (b).

“SOLID BARRIER FENCE”

A fence that is opaque and cannot be visibly penetrated at any point by the human eye.

“WRECKED VEHICLE”

A discarded, junked, damaged, or worn-out motor-driven vehicle (including but not limited to a standard passenger vehicle, truck, bus, tractor-trailer, motor home, travel trailer, or any other portable home designed to be driven or hauled on public roadways) that is not in a condition to be lawfully operated on a public road. This definition includes any motor-driven vehicle which fails to display an unexpired license registration tag, current inspection sticker, and any other item required of a vehicle to be lawfully operated on a public road.

SECTION II SCREENING VISUAL AESTHETIC STANDARDS

A. APPLICATION

This section shall apply to the following: automotive wrecking and salvage yards, junkyards, recycling businesses, flea markets, demolition businesses, and outdoor resale businesses in the unincorporated area of the county.

~~A B.~~ SECTION 3 SCREENING REQUIREMENTS:

- ~~(1)~~ **(1)** A person or business who operates an automotive impound, salvage and/or wrecking yard, junkyard, demolition business, flea market, outdoor resale business, or recycling business in the unincorporated area of Ellis County shall ~~(1)~~ permanently screen the entire ~~property or~~ **perimeter of the** area on which an automotive impound, salvage and/or wrecking yard, junkyard, demolition business, flea market, outdoor resale business, or recycling business is located (including all junk and/or wrecked vehicles as these terms are defined in this Order), with a solid barrier fence that is the higher of:
 - (i) at least eight **(8)** feet high, but not higher than 10 feet when measured from the highest point of right-of-way adjacent to the property; or,
 - (ii) at least eight **(8)** feet high when measured from the ground at the base of the solid barrier fence at the highest point along the fence line.
- (iii)** The solid barrier fence shall be flush with the ground at all points along the base and have a level top extending the entire length of the fence.
- (2)** The solid barrier fence shall be permanently placed ~~the solid barrier fence at a location which is~~ at least 50 feet from the right-of-way of a public street, state or federal highway, or residential **property line, as established in a filed survey or plat.**
- ~~(3)~~ **(3)** The solid barrier fence ~~as described in Section 3, subsection (b), may~~ **shall** not have any sign appear on its surface ~~other than a sign indicating the business name.~~
- (4)** The solid barrier fence may be composed of either option listed below, but shall be uniformly painted or already be a natural earth tone color, ~~but the fence must~~ **shall be all of the same composition, material, and height:**
 - (i)** an engineered masonry wall as described below: ~~brick treated wood or metal, but the fence must be all of the same composition and material~~

- (a) masonry columns shall be placed at intervals of no greater than 32 feet on-center
- (b) columns shall be at least eight (8) inches taller than the remainder of the screening wall;
- (c) shall extend at least three (3) inches from the vertical plane of the wall.
- (d) The capstone of the column shall be at least one (1) foot above the height of the fence.

(ii) ~~if~~ A metal fence as described below: ~~The solid barrier fence shall be flush with the ground at all points along the base and have a level top extending the entire length of the fence.~~

- (a) the metal thickness shall not be less than 24 gauge (0.025 inches)
- (b) the metal shall have a non-reflective Galvalume finish;
- (c) paint applied to painted metal panels shall be applied to the panels at the factory using materials and a backing or other process that prevents the paint from cracking or chipping through the normal wear and tear
- (d) masonry columns shall be placed at intervals of no greater than 32 feet on-center
- (e) columns shall be at least eight (8) inches taller than the remainder of the screening wall;
- (f) shall extend at least three (3) inches from the vertical plane of the wall.
- (g) the capstone of the column shall be at least one (1) foot above the height of the fence.

(iii) All fencing shall be maintained regularly and shall be a part of the annual inspection for license renewal.

~~(5)~~ A person or business who operates an automotive impound, salvage and/or wrecking yard, junkyard, demolition business, flea market, outdoor resale business, or recycling business may not accumulate or stack materials to the lesser of:

- ~~(i)~~ a height more than seven **(7)** feet above ground level when measured from the ground at the base of the solid barrier fence at the highest point along the fence line; and,
- ~~(ii)~~ a height that may be seen by an individual driving or riding in an automotive vehicle (including but not limited to a standard passenger vehicle or pick-up truck) when viewed from the highest point of the right of way of any roadway adjacent to the property.

~~(6)~~ A person or business who operates an automotive impound, salvage and/or wrecking yard, junkyard, demolition business, flea market, outdoor resale business, or recycling business on the effective date of this Order **beginning June 1, 1987, will shall** have twelve (12) months ~~in which~~ to comply with the screening requirements ~~prescribed in Section 3.~~ **Failure to comply will result in the commencement of the termination of the license along with penalties outlined in Sections 4 & 5.**

- (i) New businesses shall have to comply with screening requirements before beginning operations. Failure to comply will result in the commencement of the termination of the license along with penalties outlined in Sections 4 & 5.

~~(f) In the event a provision of this Order is in conflict with a provision of Chapter 396 of the Texas Transportation Code, Chapter 234 of the Texas Local Government Code, or any other state or federal law or rule derived therefrom, the strictest provision shall prevail.~~

C. OTHER VISUAL AESTHETIC STANDARDS:

(1) Landscaping

(i) Native Texas street trees shall be placed along the perimeter of the property road frontage.

(a) Street trees shall be spaced at a maximum of every 60 feet, on center. In case of a fraction, it shall be rounded up to the nearest whole number.

(b) Street trees shall be a minimum of three (3) inches caliper at the time of planting with a minimum height of seven (7) feet.

(ii) Texas native shrubs shall be spaced between the street trees to provide a minimum coverage area of 75% of the street frontage.

(a) Shrubs shall be a minimum of three (3) gallons at the time of planting with a minimum height of three (3) feet.

(iii) All landscaping shall be maintained regularly and shall be a part of the annual inspection for license renewal.

(2) Signage

(i) No billboard signage or pole signs shall be allowed on the property.

(ii) Building signage shall be limited to 100 square feet using the square box method.

(iii) Ground signage shall be limited to 60 square feet in area with a masonry base and decorative landscaping with a height not to exceed six (6) feet.

(iv) All signage shall be maintained regularly and shall be a part of the annual inspection for license renewal.

(3) All paving areas located adjacent to any public road and designated fire lanes shall be concrete to meet the County's standards.

(4) All building elevations visible from any public road shall have a minimum masonry coverage of 75%.

(5) The maximum impervious coverage on the property shall be 80%.

C. EXEMPTIONS:

- ~~(a 1)~~ ~~Section 3~~ **This section** does not apply to:
- ~~(i)~~ a person or business who operates an automotive impound, salvage and/or wrecking yard, junkyard, demolition business, flea market, outdoor resale business, or recycling business that is located entirely in a municipality and is regulated by the municipality; and,
 - ~~(ii)~~ farm machinery owned or operated by the person on whose property the machinery is located and kept on that property for purposes other than sale.

SECTION 4 III

~~SECTION 4 APPLICATION & LICENSING AND REGULATION~~

A. APPLICATION PROCESS

- ~~(e 1)~~ A person or business who seeks to commence with the operation of a new automotive impound, salvage, and/or wrecking yard or junkyard after the effective date of this Order ~~must~~ **shall** ~~(1)~~ apply with the Ellis County Department of Development **or other department authorized by the Commissioners Court** ~~to obtain a one-year license~~ and submit the following:
- ~~(i)~~ a ~~sworn~~ **signed** application ~~form prepared by the Ellis County Department of Development~~
 - ~~(ii)~~ an application fee ~~of \$25.00~~ **as indicated in the adopted Master Fee Schedule.**
 - ~~(iii)~~ proof of a current and valid certificate issued by the Texas ~~Department of Transportation~~ **Commission on Environmental Quality (TCEQ) or other department authorized by the State of Texas** permitting the person or business to operate an automotive impound, salvage, and/or wrecking yard or junkyard;
 - ~~(iv)~~ **Submit the following items that include but not limited to a detailed site plan, elevations, landscaping plans, fence details, paving plans, proposed septic system layouts (if applicable), topographic map of location, drainage assessment or plan, phasing plan, noise mitigation plan if adjacent to residential uses, signed & executed contract for water & electric service, and other items that may come up for review of the project to make a better-informed decision. Respective licensed professionals shall seal their submittals, where applicable.**
 - ~~(v)~~ **A copy of the proposed environmental plan along with a notarized** statement indicating ~~the environmental plan to~~ **it shall** be implemented by the automotive impound, salvage, and/or wrecking yard or junkyard in accordance with the **strictest regulations of local, State and the** United States Environmental Protection Agency; and,
- (2) Compliance with the minimum road frontage and platting requirements in effect at the time of application.**

- (3) Upon reviewing the proposal by the Department of Development, County Engineer, and Fire Marshal, comments shall be issued to the applicant. Additional departments that have relevant review authority may also provide comments.
- (4) Upon approval of the site plan and location meeting the criteria found in Section II, the applicant may submit more detailed plans meeting the adopted Fire Code to the Fire Marshal's Office. Upon review and approval from the Fire Marshal's Office, development permits shall be submitted to the Department of Development.
- (i) The approved site plan & other associated plans and proposed location shall expire if no plans are submitted to the Fire Marshal's Office within one (1) year of the approval date. If the applicant wishes to continue, a new application submittal and fees shall be resubmitted for consideration with regulations in effect at that time.
- (ii) ~~conditionally approved by the Ellis County Department of Development will be subject to the discretion of the Ellis County Commissioners Court.~~ The approved set of plans submitted to the Fire Marshal's Office shall expire if construction does not start within one (1) year of the approval date. If the applicant wishes to continue, a new application submittal and fees shall be resubmitted for consideration with regulations in effect at that time.
- ~~(5)~~ immediately comply with the All requirements stated within Section ~~II~~ II of this Order shall be in place before the commencement of the and operation of the automotive impound, salvage, and/or wrecking yard or junkyard

B. ANNUAL LICENSE PROCESS

- ~~(1)~~ 1) A person or business who operates an automotive impound, salvage, and/or wrecking yard or junkyard on the effective date of this Order and who does not have a current unexpired license pursuant to previous orders (Minute Orders No. 8299 or 215.06) must shall apply with the Ellis County Department of Development or other department assigned by the Commissioners' Court currently located at 1201 N. Hwy 77, Waxahachie, Texas 75165, for a one-year license and pay an annual fee of ~~\$25.00~~ as indicated in the adopted Master Fee Schedule within sixty (60) days from the effective date of this Order.
- ~~(2)~~ 2) A valid license will shall only be issued for the operation of a new automotive impound, salvage, and/or wrecking yard or junkyard at a location ~~conditionally~~ approved by the Ellis County Department of Development in conjunction with review from the County Engineer and Fire Marshal's Office.
- (3) A person or business who operates a licensed automotive impound, salvage, and/or wrecking yard or junkyard ~~must~~ shall apply with the Ellis County Department of Development or other department assigned by the Commissioners' Court to renew all one-year licenses and pay an annual fee of ~~\$25.00~~ at least thirty (30) days before the expiration of the license as indicated in the adopted Master Fee Schedule. These fees ~~received by the Ellis County Department of Development~~ shall be deposited in the general fund of Ellis County.

- (i) As of the effective date of this Order, all licenses shall expire on December 31 of each year.
- (ii) All licenses shall be renewed by no later than thirty (30) days before the expiration of the license.
- (iii) A one-time extension of the previous license may be allowed in order to get all licenses under one (1) cycle.
- ~~(iv)~~ a valid license renewal will only be issued for the continued operation of an automotive impound, salvage, and/or wrecking yard or junkyard after inspection by the Ellis County Department of Development or other department assigned by the Commissioners' Court to ensure compliance with the requirements prescribed in Section ~~3~~ II (A) & II (B); and,
 - ~~(2) and final approval for all applications which have previously received conditional approval by the Ellis County Department of Development will be subject to the discretion of the Ellis County Commissioners Court. Final a~~

C. REVOCATION PROCESS

- ~~(1)~~ In the event a person or business who operates an automotive impound, salvage, and/or wrecking yard or junkyard fails to timely apply to obtain a license renewal and/or fails to obtain a license renewal after the inspection of the Ellis County Department of Development or other department assigned by the Commissioners' Court, the person or business ~~must~~ shall apply for a new license pursuant to the procedure prescribed in ~~Section 4, subsection (c) and (d)~~ this section, as though no license had ever been issued,
 - (i) In addition to other penalties prescribed in this Order may apply, including losing grandfathered status and bringing the automotive impound, salvage, and/or wrecking yard or junkyard up to today's standards.
- ~~(2)~~ In the event a person or business who operates an automotive impound, salvage, and/or wrecking yard or junkyard fails to or ceases to comply with the requirements of Section ~~3~~ II of this Order, the Ellis County Commissioners Court shall have the authority to revoke the license issued to the person or business.
 - (i) The person or business ~~must~~ shall apply for a new license pursuant to the procedure prescribed in Section 4, subsection (c) and (d), II & III as though no license had ever been issued, ~~in addition to other penalties prescribed in this Order.~~
 - (ii) In addition to other penalties prescribed in this Order may apply, including losing grandfathered status and bringing the automotive impound, salvage, and/or wrecking yard or junkyard up to today's standards.

D. EXEMPTIONS:

- ~~(1)~~ ~~Section 4~~ This section does not apply to:
 - ~~(i)~~ a person or business who operates a demolition business, flea market, outdoor resale business, or recycling business as those terms are defined in Section 2 herein; and,

- (~~2~~ ii) a person or business who operates an automotive impound, salvage, and/or wrecking yard or junkyard that is located entirely in a municipality and regulated by the municipality; and,
- (~~2~~ iii) a person or business who operates an automotive impound, salvage, and/or wrecking yard or junkyard in operation before June 1, 1987.

SECTION ~~5~~ IV
CRIMINAL PENALTIES

A. CRIMINAL PENALTIES:

- (~~1~~ 1) A person who knowingly or intentionally operates an automotive impound, salvage and/or wrecking yard, junkyard, demolition business, flea market, outdoor resale business, or recycling business in a manner which is in violation of Section ~~3~~ II of this Order commits an offense.
 - (~~1~~ i) an offense under **this** section ~~5, subsection (a),~~ is a Class C Misdemeanor, punishable by a fine of not less than \$100 and not more than \$500; and,
 - (~~2~~ ii) a separate offense occurs each day a violation continues ~~under Section 5, subsection (a)~~
- (~~2~~ 2) A person who knowingly or intentionally operates an automotive impound, salvage, and/or wrecking yard or junkyard without a current unexpired license in a manner which is in violation of Section ~~4~~ III of this Order commits an offense.
 - (~~1~~ i) an offense under **this** section ~~5, subsection (b),~~ is a Class C Misdemeanor, punishable by a fine of not less than \$100 and not more than \$500; and,
 - (~~2~~ ii) a separate offense occurs each day a violation continues ~~under Section 5, subsection (b)~~

B. SECTION 6 CIVIL ENFORCEMENT

- (~~1~~ 1) Ellis County may take appropriate action to seek entry upon land to either construct a solid barrier fence **and other items** as described in Section ~~3~~ II or to remove the impounded vehicles, wrecked vehicles, and/or junk as defined in Section ~~2~~ I (C) at the expense of the person or business operating an automotive impound, salvage and/or wrecking yard, junkyard, demolition business, flea market, outdoor resale business, or recycling business in violation of Section ~~3~~ II and/or Section ~~4~~ III of this Order.
- (~~2~~ 2) In addition to or in the alternative of the remedies prescribed in **this** section ~~6, subsection (a),~~ Ellis County may take appropriate civil action to seek:
 - (~~1~~ i) an injunction to prohibit a violation or threatened violation of Section ~~3~~ II and/or Section ~~4~~ III of this Order; and,
 - (~~2~~ ii) monetary damages incurred by Ellis County for expenses related to the construction of a solid barrier fence **and other items as described in Section II** or the removal of impounded vehicles, wrecked vehicles, and/or junk as described in **this** section ~~6, subsection (a),~~; and

- (~~3~~ **iii**) monetary damages incurred by Ellis County for reasonable and necessary attorney's fees and expenses and costs of Court; and,
- (~~4~~ **iv**) a monetary civil penalty against the person or business operating an automotive impound, salvage and/or wrecking yard, junkyard, demolition business, flea market, outdoor resale business, or recycling business in violation of Section ~~3~~ **II** of this Order.
 - (~~a~~ **a**) a civil penalty pursuant to **this** section ~~6, subsection (a), paragraph (3)~~ may not exceed:
 - (1) \$50 per day for the first ten (10) days of the violation; **and,**
 - (2) \$100 per day for the next ten (10) days **(Days 11-20); and,**
 - (3) \$250 per day for the next ten (10) days **(Days 21-30); and,**
 - (4) \$1,000 for each day thereafter **(Day 31 +); and,**
 - (~~b~~ **b**) in determining the amount of the civil penalty awarded pursuant to **this** section ~~6, subsection (a), paragraph (3)~~, the Court shall consider the seriousness of the violation; and,
 - (~~c~~ **c**) any civil penalty recovered under **this** section ~~6, subsection (a), paragraph (3)~~, shall be deposited in the general fund of Ellis County.
- (~~3~~ **3**) The appropriate jurisdiction and venue for any proceeding under **this** section ~~6~~ of this Order shall be Ellis County, Texas.
- (~~4~~ **4**) Each day a person or business violates Section ~~3~~ **II** and/or Section ~~4~~ **III** of this Order constitutes the accrual of a separate and distinct cause of action

ELLIS COUNTY COMMISSIONERS' COURT

Report from: *Department of Development*

Court Date: *October 18, 2022*



PUBLIC HEARING NO. 2 & AGENDA ITEM NO. 1.13

Amendments to the Section IX, Volume I – Mobile Home, RV Parks, and Multi-Tenant Developments

CASE TYPE:

- Amendment
- Plat
- Subdivision Bond
- Variance
- Other

ATTACHMENTS:

- 1) Court Order

AUTHORED & 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:

Conduct a public hearing to consider & act upon amendments to Ellis County Quality Growth Initiatives, Volume I, Section IX (Mobile/Manufactured Home & RV Parks) & Section XXI (Definitions). These amendments are primarily designed to update the requirements for Infrastructure Development plans for manufactured/mobile home & RV parks, and multi-tenant developments, and any other related additions, deletions, and changes, providing a conflicts clause, severability clause, and an effective date.

EXECUTIVE SUMMARY:

- Staff is bringing forth amendments to this Section to enhance the overall development standards for Mobile/Manufactured Home Parks & RV Parks and adding a new category, Multi-Tenant Developments, to this Section.
- Some of the significant proposed amendments include:
 - Closing a loophole that previously allowed multiple habitable structures without a minimum pavement material also serving as a fire lane; also added definition for what is defined as multi-tenant development.
 - Having an applicant for a mobile/manufactured home rental community sign an affidavit stating it will be rental and not sold individually or owner-occupied.
 - Any required state/federal permit shall be approved and completed prior to the submittal of plans.
 - A licensed engineer will design and seal the Infrastructure Development Plans (IDP).
 - Interior roads to these developments shall only be concrete that meets the County’s requirements.
 - Individual spaces/lots/units shall only directly access the interior roads. Direct access to perimeter roads is prohibited unless each residential unit sits on an individual-platted lot and has an approved culvert from the precinct.
 - The County may use NFPA 1194 to regulate RV Parks further.
 - No permanent fixtures or residences are allowed in RV parks as they are technically limited to 90 days based on the state’s definition of an RV park.

- Staff advertised these amendments in the Waxahachie Daily Light on September 25, complying with the County’s legal notification requirements for regulation amendments.
- Staff also posted the proposed amendments on its website starting at the beginning of October, allowing the general public an opportunity to see the proposed changes.

FINAL ANALYSIS:

These proposed regulations will help close the unintended loophole caused when people wanted to develop “multi-tenant developments” without a minimum pavement material requirement and enhances development standards for mobile/manufactured home parks and RV Parks.

Staff recommends **approval** of these proposed amendments, as presented.

**COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____**

**AMENDMENTS TO
THE ELLIS COUNTY QUALITY GROWTH INITIATIVES –
VOLUME I (SUBDIVISION & DEVELOPMENT STANDARDS),
SECTION IX (MOBILE HOME, RV PARKS, AND MULTI-TENANT DEVELOPMENTS) &
SECTION XXI (DEFINITIONS)**

On this the 18th day of October 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, AMENDING THE COUNTY'S DEVELOPMENT REGULATIONS ENTITLED THE ELLIS COUNTY QUALITY GROWTH INITIATIVES – VOLUME I (SUBDIVISION & DEVELOPMENT STANDARDS) SECTION IX (MOBILE/MANUFACTURED HOME & RV PARKS) & SECTION XXI (DEFINITIONS). THESE AMENDMENTS ARE PRIMARILY DESIGNED TO UPDATE THE REQUIREMENTS FOR INFRASTRUCTURE DEVELOPMENT PLANS FOR MANUFACTURED/MOBILE HOME & RV PARKS, AND MULTI-TENANT DEVELOPMENTS, AND ANY OTHER RELATED ADDITIONS, DELETIONS, AND CHANGES, PROVIDING A CONFLICTS CLAUSE, SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.

WHEREAS, the Commissioners' Court of Ellis County, Texas, in compliance with the laws of the State of Texas and the orders of Ellis County, Texas, have given the requisite notices and otherwise, and after holding and affording a full and fair hearing to all interested persons, and in the exercise of its legislative discretion, have concluded that this proposal should be approved;

NOW, THEREFORE BE IT ORDAINED BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, THAT:

SECTION 1. The approved amendments for the Ellis County Quality Growth Initiatives – Volume I (Subdivision & Development Standards), Section IX & Section XXI are hereby amended to read as follows as found in Exhibit A, with the remaining portions in full force and effect.

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 after the date of its passage on October 18, 2022, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, ON THIS THE 18TH DAY OF OCTOBER, 2022.

Todd Little, County Judge

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

Commissioner Paul Perry, Precinct No. 3

Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Krystal Valdez, County Clerk

EXHIBIT A

SECTION IX

MANUFACTURED / MOBILE HOMES AND, RV PARKS, AND MULTI-TENANT DEVELOPMENTS

A. MANUFACTURED/MOBILE HOME COMMUNITIES AND RECREATIONAL VEHICLE (RV) PARKS

APPLICATION & PURPOSE

(1) The purpose of this subsection is to achieve orderly development of manufactured/mobile homes, ~~and~~ RV parks, **and multi-tenant developments** to promote and develop the use of land to ensure the best possible community environment and to protect and promote the health, safety, and general welfare of the residents of Ellis County.

(i) A mobile home rental community that meets the requirements of Section 232.007 of the Texas Local Government Code is not a subdivision and is exempt from platting if it meets those requirements. Staff shall have the applicant submit a signed affidavit as part of the overall application submittal indicating that all spaces shall be rented and not be sold individually and/or owner-occupied. If the owner decides to sell them as individual lots, they shall meet the platting and other applicable development requirements in effect at that time.

B. INFRASTRUCTURE DEVELOPMENT PLAN (IDP)

(1) Any required state or federal permits shall be approved and completed prior to the submittal of an Infrastructure Development Plan and/or civil plans.

(i) The County shall not accept any application that falls under this requirement or deem it incomplete and may deny it outright.

(ii) Such approvals are required to be placed in the submittal packet at the time of application, along with the contact information of the person at the state or federal agency that assisted them in their process.

(2) A property developed ~~developed~~ **proposed** as a manufactured/mobile home community, ~~or~~ recreational vehicle park, **or multi-tenant development** with an application submitted after January 1, 2018, shall have an Infrastructure Development Plan (IDP) **or a complete set of civil plans, as indicated by the County Engineer,** prepared that complies with minimum ~~infrastructure~~ standards established within this Section.

~~(i) A mobile home rental community that meets the requirements of Section 232.007 of the Texas Local Government Code is not a subdivision and is exempt from platting if it meets those requirements. Staff shall make an official determination at the time an Infrastructure Development Plan (IDP) is submitted and reviewed.~~

~~(i) At minimum,~~ The Infrastructure Development Plan (IDP) shall show all items as indicated in the most recent application and checklist ~~for manufactured/mobile homes and RV parks~~ **with drawings sealed by a registered professional engineer licensed in the State of Texas.**

- (ii) An application fee of \$500 shall apply for the review of an Infrastructure Development Plan be the same for an engineering civil plan review, as indicated in the adopted Master Fee Schedule.
- (3) ~~Lots/spaces in~~ A manufactured/mobile home park, recreational vehicle park, or multi-tenant development shall front on a public paved street with not less than a sixty (60) foot width right-of-way and have a minimum road frontage of 150 feet. Platting requirements may apply based on other sections of these regulations.
- (4) ~~Access Roads to the~~ within individual spaces the interior of the development shall be constructed and paved to a minimum width of 24 feet (or the minimum width of a fire lane as stated in the most-recently adopted Fire Code, whichever is ~~stricter~~ wider) plus one (1) foot on both sides for a shoulder meeting the County's current street requirements (see Ellis County QGI, Volume III, Section II (A) for more information).
- (i) These access roads shall also double as the designated fire lane, as indicated by the Fire Marshal's Office, and no on-street parking shall be allowed at any time.
- ~~(i) An alternative paving surface may be considered only if the following items are met:~~
- ~~(a) The internal streets within the boundaries of the site are considered private through a plat or business governing document or similar, maintained by a property owners' association or similar in perpetuity, and the document (s) are filed with the Ellis County Clerk.~~
- ~~(b) ii) Paving surface shall be limited to either asphalt, crushed concrete, or other material or combination of material approved by the County Engineer with engineered drawings showing the paving surface and underlying subgrade material can withstand a minimum weight load of at least 75,000 pounds, or as stated in the adopted Fire Code.~~
- ~~(c) Engineered drawings sealed by a registered professional engineer licensed in the state of Texas showing the alternative paving surface and underlying subgrade material can withstand a minimum weight load of at least 75,000 pounds, or as stated in the adopted Fire Code.~~
- ~~(d) Engineered drawings shall be reviewed and approved by both the County Engineer and the Fire Marshal prior to the release of any permits.~~
- ~~(e) Any other requirements as required by the adopted Fire Code.~~
- (iii) No common driveways shall be allowed. Each space/unit/lot shall have separate and individual access and shall not directly front onto any perimeter road unless each residential unit sits on an individually-platted lot and approved culvert size from the precinct. Installation shall be the owner's responsibility. If not, then access shall be from an interior access road only.
- (iv) The County shall not be responsible for maintaining the internal roads.

(4) In recreational vehicle parks, no space may contain more than one (1) residential unit. ~~No common driveways shall be allowed. Each space shall have separate and individual access.~~

(i) The County may use the latest edition of NFPA 1194 (Standard for Recreational Vehicle Parks and Campgrounds) to review the RV parks proposals.

(ii) No permanent fixtures (i.e., decks, fencing, carports, accessory structures, other buildings, etc.) or permanent residence shall be allowed.

~~(5) A survey of the property shall be submitted to the Department of Development prior to the request by the owner or occupier of the lot for any permit and/or utility services.~~

~~(6) The owner shall submit a letter of application, signed by the owner that stipulates the following information:~~

~~(i) The intention of the owner, and;~~

~~(ii) Name, address, phone number of the owner, and;~~

~~(iii) Names of water and electricity providers, and;~~

~~(iv) Name of wastewater provider or type and usage of onsite sewage facilities.~~

~~(7) All structures under this Section placed in areas of special flood hazard, as indicated on Ellis County's Flood Insurance Rate Map (FIRM), (i.e., land in the floodplain subject to one percent (1%) or greater chance of flooding in any given year), shall be installed using methods and practices which minimize flood damage in accordance with Ellis County's Certification and Flood Damage Prevention Order, authorized by [44 CFR Section 60.3\(d\)](#). Such manufactured/mobile homes shall be elevated and anchored to resist flotation, collapse, or lateral movement.~~

~~(i) Methods of anchoring may include but are not limited to, use of over the top or frame ties to ground anchors.~~

~~(ii) This requirement is in addition to applicable State anchoring requirements for resisting wind forces (Article 5221f, Texas Manufactured Housing Standards Act, as amended).~~

(5) The proposed development shall comply with all aspects of the Infrastructure Development Plan (IDP), associated civil plans, and other applicable County regulations, including but not limited to the County's floodplain order, septic order, regulations related to subdivision, drainage, construction details, etc.

~~B. INFRASTRUCTURE DEVELOPMENT PLAN (IDP)~~

~~(1) At minimum, the Infrastructure Development Plan (IDP) shall show all items as indicated in the most recent application and checklist for manufactured/mobile homes and RV parks.~~

~~(2) An application fee of \$500 shall apply for the review of an Infrastructure Development Plan.~~

E D. TIMELY APPROVAL OF INFRASTRUCTURE DEVELOPMENT PLANS

(1) The County ~~will~~ shall withhold all permits for manufactured/mobile home and RV parks until the Infrastructure Development Plan has been approved in the manner prescribed by these regulations.

(2) Not later than the 60th day after the date the owner of a proposed manufactured/mobile homes, recreational vehicle park, **and multi-tenant development** submits an infrastructure development plan for approval, the County Engineer shall approve or reject the plan in writing.

(~~3~~) An owner's certificate in the following form shall be shown on the plan:

STATE OF TEXAS
COUNTY OF ELLIS

I hereby certify that this plan is true and correct, and if approved by the County Engineer, all development will be in accordance with this plan, and no alterations will be made to the plan after approval.

Owner or Authorized Agent

(~~4~~) If the plan is rejected, the written rejection must specify the reasons for the rejection and actions required to approve the plan. The failure to reject a plan within the period prescribed herein constitutes approval of the plan.

E D. INSPECTIONS OF IMPROVEMENTS

(1) Construction **or installation of paving, utilities, drainage, or other site improvements** of a proposed manufactured/mobile home community, ~~or~~ recreational vehicle park, **or multi-tenant development** ~~may~~ **shall** not begin before the date the County Engineer approves the Infrastructure Development Plan.

(2) Periodic inspection of improvements **and site conditions** may be required, as directed by the Department of Development or County Engineer ~~shall be completed not later than the third business day after the date the County Engineer received written confirmation from the owner that the construction of the infrastructure is complete.~~

(3) **The County shall perform a final inspection of the improvements no later than three (3) business days after written confirmation from the developer stating that the infrastructure is complete.**

(~~4~~) If the inspector determines that the infrastructure improvements comply with the IDP, then the County Engineer shall issue a Certificate of Compliance no later than the fifth business day after the date the County Engineer receives written confirmation from the owner that the infrastructure has been completed and in compliance with the IDP.

D. UTILITIES

(1) ~~A utility company may not provide services, including water, sewer, gas, and electric services, to a manufactured/mobile home community or recreational vehicle park subject to an IDP or to a residential unit in the community unless the owner provides the utility company with a copy of the Certificate of Compliance issued by the County Engineer. This requirement applies to:~~

(i) ~~A municipality, municipally owned or municipally operated utility that provides utility services;~~

- ~~(ii) A public utility that provides utility services;~~
- ~~(iii) A nonprofit water supply or sewer service corporation organized and operating under [Chapter 67, Water Code](#), that provides utility services;~~
- ~~(iv) A County that provides utility services; and~~
- ~~(v) A special district or authority created by state law that provides utility services.~~

SECTION XXI DEFINITIONS

MULTI-TENANT DEVELOPMENT

A development containing at least three (3) habitable structures on property owned by a person, group of people, or entity intending to use one (1) primary point of access to the adjacent road and may be considered rental. This definition excludes accessory habitable structures as defined; however, the Director will make a final determination should any questions.

RECREATIONAL VEHICLE PARK

A lot or parcel of land used primarily as a rental community in which two (2) or more recreational vehicle sites/spaces are located, established or maintained for **temporary** occupancy, usually for a fee, by recreational vehicles **or similar** of the general public ~~as living quarters or vacation purposes~~ **intended to for recreational use only, and for not more than 90 days.**

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: October 12, 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: **October 18th, 2022**

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

Discussion, consideration and approval to sign an Interlocal agreement between the City of Waxahachie and Ellis County in accordance with the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code.

*

County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2019-2020-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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

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

NAME: EJ Harbin

PHONE: 972-825-5118 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 102, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: October 18, 2022

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

Consideration and action to declare the listed items as surplus to be disposed in accordance with the Local Government Code 263: For Road & Bridge Precinct 3.

Precinct #	Make, Model	Year	VIN
3	PETERBILT TRUCK MODEL 379	1996	1XP5DB8X9TD418074
3	DODGE 1500 PICK UP	2014	3C6JRDT3EG190761
3	NEW HOLLAND TRACTOR TS6.120	2018	NT00450M
3	CASE IH 85C CAB TRACTOR	2011	2BJB22137
3	60" ALAMO TRIMMER HEAD	N/A	
3	ALAMO MACHETE	N/A	
3	AIR COMPRESSOR	N/A	
3	CULVERTS (3 EA)	N/A	
3	FLATBED TRAILER W/ BOBCAT WELDER MOUNTED	N/A	
3	TIMBER VST SICKLE BAR	N/A	

3	LINCOLN WELDER	N/A	
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County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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

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Please fill out this form completely:

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

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 201, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: **October 18, 2022**

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda)
Discussion, consideration and approval to purchase Body Cameras from Axon Enterprise, Inc. using the Texas Association of School Boards BuyBoard Cooperative Contract No. #648-21 in the amount of \$249,561.50 for the Jail. With a payment plan over 5 years at \$49,912.30 a year.

*

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-391147-44841.786DG

Issued: 10/07/2022



Quote Expiration: 11/30/2022

EST Contract Start Date: 10/01/2022

Account Number: 501257

Payment Terms: N30

Delivery Method: Fedex - Ground

SHIP TO	BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Business;Delivery;Invoice-300 S Jackson St 300 S Jackson St Waxahachie, TX 75165-3750 USA	Ellis County Corrections 300 S Jackson St Waxahachie, TX 75165-3750 USA Email:	Dustin Green Phone: (717) 752-6354 Email: dgreen@axon.com Fax:	Terry Ogden Phone: (972) 825-4935 Email: terry.ogden@co.ellis.tx.us Fax: (972) 825-4941

Program Length	60 Months
TOTAL COST	\$249,561.50
ESTIMATED TOTAL W/ TAX	\$249,561.50

Bundle Savings	\$60,856.18
Additional Savings	\$78,661.32
TOTAL SAVINGS	\$139,517.50

PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 1	Sep, 2022	\$49,912.30
Year 2	Sep, 2023	\$49,912.30
Year 3	Sep, 2024	\$49,912.30
Year 4	Sep, 2025	\$49,912.30
Year 5	Sep, 2026	\$49,912.30

PAYMENT PLAN

PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 1	Sep, 2022	\$49,912.30
Year 2	Sep, 2023	\$49,912.30
Year 3	Sep, 2024	\$49,912.30
Year 4	Sep, 2025	\$49,912.30
Year 5	Sep, 2026	\$49,912.30

BILLED ON FULFILLMENT

PLAN NAME	INVOICE DATE	AMOUNT DUE
None	As Fulfilled	\$0.00

Quote Details

Bundle Summary			
Item	Description	QTY	QTY
AB2C	AB2 Camera Bundle	66	66
AB2MuB	AB2 Multi-Bay Dock Bundle	11	11
BasicLicense	Basic License Bundle	66	66
ProLicense	Pro License Bundle	3	3
BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	11	11
BWCamTAP	Body Worn Camera TAP Bundle	66	66
DynamicBundle	Dynamic Bundle	1	1

Bundle: AB2 Camera Bundle Quantity: 66 Start: 10/1/2022 End: 9/30/2027 Total: 0 USD								
Category	Item	Description	QTY	List Price	Discount	Tax	Net Price	Total(USD)
Camera	74001	AXON CAMERA ASSEMBLY, ONLINE, AXON BODY 2, BLK	66	\$522.00	100.00%	\$0.00	\$0.00	\$0.00
Spare Camera	74001	AXON CAMERA ASSEMBLY, ONLINE, AXON BODY 2, BLK	2	\$522.00	100.00%	\$0.00	\$0.00	\$0.00
Camera Mount	74020	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	73	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
USB	11553	SYNC CABLE, USB A TO 2.5MM	73	\$0.00	0.00%	\$0.00	\$0.00	\$0.00

Bundle: AB2 Multi-Bay Dock Bundle Quantity: 11 Start: 10/1/2022 End: 9/30/2027 Total: 0 USD								
Category	Item	Description	QTY	List Price	Discount	Tax	Net Price	Total(USD)
Dock	74008	AXON DOCK, 6 BAY + CORE, AXON BODY 2	11	\$1,563.00	100.00%	\$0.00	\$0.00	\$0.00
Power Cord	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	11	\$0.00	0.00%	\$0.00	\$0.00	\$0.00

Bundle: Basic License Bundle Quantity: 66 Start: 10/1/2022 End: 9/30/2027 Total: 33427.68 USD

Category	Item	Description	QTY	List Price	Discount	Tax	Net Price	Total(USD)
E.com License	73840	EVIDENCE.COM BASIC LICENSE	66	\$15.00	43.72%	\$0.00	\$8.44	\$33,427.68
A La Carte Storage	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE-	66	\$0.00	0.00%	\$0.00	\$0.00	\$0.00

Bundle: Pro License Bundle Quantity: 3 Start: 10/1/2022 End: 9/30/2027 Total: 7020 USD

Category	Item	Description	QTY	List Price	Discount	Tax	Net Price	Total(USD)
E.com License	73746	PROFESSIONAL EVIDENCE.COM LICENSE	3	\$39.00	0.00%	\$0.00	\$39.00	\$7,020.00
A La Carte Storage	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE-	9	\$0.00	0.00%	\$0.00	\$0.00	\$0.00

Bundle: Body Worn Camera Multi-Bay Dock TAP Bundle Quantity: 11 Start: 10/1/2022 End: 9/30/2027 Total: 19470 USD

Category	Item	Description	QTY	List Price	Discount	Tax	Net Price	Total(USD)
Dock Warranty	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	11	\$12.50	60.56%	\$0.00	\$4.93	\$3,253.69
Multi-Bay Dock Refresh 1	73689	MULTI-BAY BWC DOCK 1ST REFRESH	11	\$1,585.00	60.56%	\$0.00	\$625.10	\$6,876.10
Multi-Bay Dock Refresh 2	73688	MULTI-BAY BWC DOCK 2ND REFRESH	11	\$1,643.00	60.56%	\$0.00	\$647.97	\$7,127.67

Bundle: Body Worn Camera TAP Bundle Quantity: 66 Start: 10/1/2022 End: 9/30/2027 Total: 110879.44 USD

Category	Item	Description	QTY	List Price	Discount	Tax	Net Price	Total(USD)
Camera Warranty	80464	EXT WARRANTY, CAMERA (TAP)	66	\$7.00	26.19%	\$0.00	\$5.17	\$20,460.00
Camera Refresh 1 with Spares	73309	AXON CAMERA REFRESH ONE	68	\$741.00	26.19%	\$0.00	\$546.92	\$37,190.56
Camera Refresh 2 with Spares	73310	AXON CAMERA REFRESH TWO	68	\$768.00	26.19%	\$0.00	\$566.85	\$38,545.80
Spare Camera Warranty	80464	EXT WARRANTY, CAMERA (TAP)	2	\$7.00	26.19%	\$0.00	\$5.17	\$620.00

Bundle: Dynamic Bundle Quantity: 1 Start: 10/1/2022 End: 9/30/2027 Total: 95040 USD

Category	Item	Description	QTY	List Price	Discount	Tax	Net Price	Total(USD)
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Other	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	66	\$24.00	0.00%	\$0.00	\$24.00	\$95,040.00
INDIVIDUAL ITEMS								
Category	Item	Description	QTY	List Price	Discount	Tax	Net Price	Total(USD)
Total:								0

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.

Exceptions to Standard Terms and Conditions

Agency has existing contract #00019920 (originated via Q-187400) and is terminating that contract upon the new license start date (10/1/2022) of this quote.

The parties agree that Axon is granting a refund of \$25,972.13 to refund paid, but undelivered services. This discount is based on a ship date range of 9/1/2022-9/15/2022, resulting in a 10/1/2022 license date. Any change in this date and resulting license start date will result in modification of this discount value which may result in additional fees due to or from Axon.

This credit is contingent upon agency payment of any outstanding invoices including and not limited to Invoice INUS044664 and/or Year 4 Billing of contract 00019920.

Signature

Date Signed

10/7/2022

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: October 7., 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: October 18, 2022

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

Consideration, discussion and approval to award RFP-2022-005 Design and Implementation of High Speed Gigabit Fiber Internet for a 5-year contract with AT&T Corporation.

*

County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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

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Please fill out this form completely:

DATE: October 1, 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: October 18, 2022

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

Approval to purchase equipment, supplies and services on an as-needed basis using the following cooperative contracts for purchases up to the Department/Elected Official's approved budgeted amount by Ellis County Commissioner's Court:

Texas Association of School Boards Buy Board Cooperative Contracts

TIPS Cooperative Contracts

Texas Department of Information Resources (DIR)

Choice Partners Cooperative Contract

Omnia Partners Contracts

1Government Procurement Alliance

General Services Administration (GSA)

Houston-Galveston Area Council (H-GAC)

Sourcewell

Texas SmartBuy

Texas Multiple Award Schedule Program (TXMAS)

*

County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 10/06/2022 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: 10/18/2022

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

Authorization to advertise and solicit for a Request for Statement of Qualifications (RFSQ) for a Grant Writer.

County Judge – Todd Little

*

County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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

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Please fill out this form completely:

DATE: October 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: October 18, 2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):
Discussion, consideration, and approval to award RFP-2022-024 Mobile Command Vehicle to Siddons Martin Emergency Group, LLC in the amount of \$2,069,315.00 for Emergency Management.

*

County Attorney Approval

CONTRACT

STATE OF TEXAS}
COUNTY OF ELLIS}

Agenda Item# _____
Date: _____

WHEREAS, the proposal package **Bid No. RFB-2022-024** including the **Cover Sheet, Instructions, Specifications, and Proposal Sheet(s)** for the item(s) being published for competitive proposal, were solicited pursuant to Texas Local Government Code 262.021; and

WHEREAS, The Ellis County Commissioners Court as the governing body of Ellis County did on _____ award a contract to Siddons Martin Emergency Group, LLC,
For **MOBILE COMMAND VEHICLE**.

THEREFORE, Know all men by these present, that this contract is entered into by Ellis County, hereinafter called (“COUNTY”) and the undersigned Vendor, hereinafter called (“VENDOR”).

THAT IN ACCORDANCE with proposal package **Bid No. RFB-2022-024** in every particular and herein incorporated by reference, the Vendor will perform in accordance with the terms thereof and the County agrees to make payment for such items or services purchased on appropriate Purchase Orders in accordance with the terms of said proposal package which is made a part of this contract and incorporated herein for all purposes contingent on respective equipment, materials and supplies/services covered by any claims that (1) conform to the attached specifications, (2) the materials and supplies/services were delivered in good condition, (3) services contracted for the Commissioners Court have been satisfactorily performed.

Texas Law to Apply

This Contract shall be construed under and in accordance with the Laws of the State of Texas, and all obligations of the parties created by this contract are performable in Ellis County, Texas. Venue for any disputes regarding this Contract must be filed in the district courts of Ellis County, Texas.

Prior Agreements Superseded

This Contract, with the entire proposal package incorporated herein including any required supporting literature, brochures and/or data sheets or sample, constitutes the sole agreement of the parties to the agreement and supersedes any prior understandings or written or oral agreements, if any, between the parties respecting the subject matter of this contract.

Israel

In accordance with § 2270.002 of the Texas Government Code, "Vendor Name" does not boycott Israel currently and will not boycott Israel during the term of this Agreement.

Pursuant to Section 2252.152, Texas Government Code, by executing this Agreement, you verify that you, your company, and your employees are not engaged in business with Iran, Sudan, or any company identified on the list referenced in Section 2252.152, Texas Government Code.

Appropriations Clause

Funds for payment of this contract have been provided through the County budget approved by Commissioners Court for this fiscal year only. State of Texas law prohibits the obligations and expenditures of **public funds beyond the fiscal year** for which a budget has been approved. However, the performance of this contract may extend beyond the current fiscal year. The fiscal year for Ellis County extends from October 1 of each calendar year to September 30 of the following calendar year. It is the expectation of County that funding will be available to pay for the expenditures related to this Contract. Notwithstanding anything to the contrary within this contract, if at any time during the term of this contract the Commissioners Court of Ellis County, Texas (1) fails to provide funding for this contract during the following fiscal year at Ellis County, Texas; (2) does not adopt a budget for expenditures; (3) or is only able to partially fund the expenditures required by this contract, then Ellis County may, upon giving the Seller written notice of such failure to fund and termination, terminate this contract, or part thereof, without any further liability, effective (30) days after Ellis County notifies Seller in writing of such failure to fund and termination. Ellis County shall pay Seller for work completed up to that date. There shall be no recourse for the Seller as to sums beyond those for work performed to that date, including no recovery allowed for consequential damages, interruption of business, or lost profits anticipated being made hereunder.

Amendment

No amendment, modification or alteration of the terms of this contract shall be binding unless same is in writing, dated subsequent to the date of this contract, and duly executed by authorized representatives of each party and approved by the Commissioners Court.

Prompt Payment Act

Payment for goods and services under this contract shall comply with Chapter 2251 of the Texas Government Code, the Texas Prompt Payment Act.

Signatures

IN TESTIMONY WHEREOF: Witness our hands at Waxahachie, Texas, effective as of the date awarded,

Date signed: _____

VENDOR

By:  _____

ELLIS COUNTY

By: _____
**Authorized Agent
Todd Little, County Judge
Ellis County, Texas**

Attest:

Ellis County Clerk

Terms & Conditions

Ellis County Standard Terms and Conditions are referenced on the Ellis County Procurement website.

<https://www.co.ellis.tx.us/DocumentCenter/View/11194/Standard-Terms-and-Conditions>

Special Terms and Conditions

1. **Contract Terms:** Agreement award from this bid shall be an annual agreement contract. Initial term of this agreement shall be five (5) years from date of approval. This agreement may be automatically renewed at Ellis County's option for up to four (4) successive one-year terms. Renewal options will be the same terms and conditions of the original agreement unless a price redetermination has been accepted by the County, as further explained in Price Redetermination.

2. **Cooperative Purchasing:** Governmental entities utilizing inter-governmental contracts with Ellis County will be eligible, but not obligated, to purchase necessary materials and supplies under the contract(s) awarded as a result of this solicitation. FOB Destination prices will apply only to delivery points specified in these documents. Delivery to other FOB points may include applicable freight charges. Any additional incremental costs for delivery must be clearly stated in quotes to participating entities before order is placed. All purchases by governmental entities other than Ellis County will be billed directly to that governmental entity and paid by that governmental entity. Ellis County will not be responsible for another governmental entity's debts. The quantities furnished in this bid document are for Ellis County only. It does not include quantities for any other governmental jurisdiction.

3. **Price Redetermination:** If applicable, a price redetermination may be considered by Ellis County only at the anniversary date of the contract. The price redetermination may be considered by Ellis County for the subsequent annual renewal option and shall be substantiated in writing and shall not exceed the increase in the Producer Price Index as published by the United States Department of Labor, Bureau of Labor and Statistics, for the most current data representing a 12-month period at the time of consideration to renew. The bidder's past history of honoring contracts at the bid price will be an important consideration in the evaluation of the lowest and best bid. Ellis County reserves the right to accept or reject any/all of the price redetermination as it deems to be in the best interest of the County. Price increases and decreases may be allowed on renewal terms, but shall remain firm for the entire redetermination period.

BID Specifications - Attachment B

Ellis County

101 W Main Street
Waxahachie, Tx 75165
972-825-5118



PROJECT NAME	Ellis County Mobile Command Unit
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Specification Requirements	COMPLY	INCOMPLIANT	ALTERNATIVE	COST
SECTION 2.0: Vehicle Requirements				
SECTION 2.1: Vehicle Design Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SECTION 2.2: General Chassis Specification	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SECTION 2.3: Operation and Accessibility of Controls	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SECTION 2.4: Road Test Procedures	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SECTION 2.5: Vehicle Design Assurance, Safety and Fire Protection Equipment	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SECTION 2.6: General Design and Construction	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SECTION 2.7: Quality and Workmanship	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SECTION 3.0: Vehicle Body Area Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SECTION 3.1: Vehicle Body Area	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SECTION 3.2: Roof	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SECTION 3.3: Walls	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SECTION 3.4: Floor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SECTION 3.5: Personnel and Compartment Doors	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SECTION 3.6: Compartments	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SECTION 3.7: Electrical	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SECTION 3.8: Generator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SECTION 3.9: Alarms	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SECTION 3.10: HVAC	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SECTION 3.11: Interior	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SECTION 3.12: Safety and Security	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SECTION 3.13: Documentation	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SECTION 3.14: Roadworthiness of the Modular Body Area	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SECTION 4.0: Preferred Radio Communication Equipment	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SECTION 5.0: Additional Included Equipment	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SECTION 5.5: Additional Technical Systems Included Equipment	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SECTION 6.0: warranties	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Siddons Martin Emergency Group, LLC
 3500 Shelby Lane
 Denton, TX 76207
 GDN P115891
 TXDOT MVD No. A115890



September 2, 2022

Samantha Pickett, Emergency
 Management coordinator
 ELLIS COUNTY EMERGENCY
 MANAGEMENT
 101 W. MAIN ST. STE 105
 WAXAHACHIE, TX 75165

Proposal For: 2022 Ellis County Mobile Command

Siddons-Martin Emergency Group, LLC is pleased to provide the following proposal to ELLIS COUNTY EMERGENCY MANAGEMENT. Unit will comply with all specifications attached and made a part of this proposal. Total price includes delivery FOB ELLIS COUNTY EMERGENCY MANAGEMENT and training on operation and use of the apparatus.

Description	Amount
Qty. 1 - 111 - Frontline Velocity Command Center (Unit Price - \$2,067,315.00)	
Delivery within 23-24 months of order date	
QUOTE # - SMEG-0004074-0	
	Vehicle Price \$2,067,315.00
	111 - UNIT TOTAL \$2,067,315.00
	SUB TOTAL \$2,067,315.00
	HGAC FS12-19 (FIRE) \$2,000.00
	TOTAL \$2,069,315.00

Price guaranteed for 60 days

Taxes: Tax is not included in this proposal. In the event that the purchasing organization is not exempt from sales tax or any other applicable taxes and/or the proposed apparatus does not qualify for exempt status, it is the duty of the purchasing organization to pay any and all taxes due. Balance of sale price is due upon acceptance of the apparatus at the factory.

Late Fee: A late fee of .033% of the sale price will be charged per day for overdue payments beginning ten (10) days after the payment is due for the first 30 days. The late fee increases to .044% per day until the payment is received. In the event a prepayment is received after the due date, the discount will be reduced by the same percentages above increasing the cost of the apparatus.

Cancellation: In the event this proposal is accepted and a purchase order is issued then cancelled or terminated by Customer before completion, Siddons-Martin Emergency Group may charge a cancellation fee. The following charge schedule based on costs incurred may be applied:

- (A) 10% of the Purchase Price after order is accepted and entered by Manufacturer;
- (B) 20% of the Purchase Price after completion of the approval drawings;
- (C) 30% of the Purchase Price upon any material requisition.

The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. Siddons-Martin Emergency Group endeavors to mitigate any such costs through the sale of such product to another purchaser; however, the customer shall remain liable for the difference between the purchase price and, if applicable, the sale price obtained by Siddons-Martin Emergency Group upon sale of the product to another purchaser, plus any costs incurred by Siddons-Martin to conduct such sale.

Acceptance: In an effort to ensure the above stated terms and conditions are understood and adhered to, Siddons-Martin Emergency Group, LLC requires an authorized individual from the purchasing organization sign and date this proposal and include it with any purchase order. Upon signing of this proposal, the terms and conditions stated herein will be considered binding and accepted by the Customer. The terms and acceptance of this proposal will be governed by the laws of the state of Texas. No additional terms or conditions will be binding upon Siddons-Martin Emergency Group, LLC unless agreed to in writing and signed by a duly authorized officer of Siddons-Martin Emergency Group, LLC.

Sincerely,

Brandon Cotten

I, _____, the authorized representative of ELLIS COUNTY EMERGENCY MANAGEMENT, agree to purchase the proposed and agree to the terms of this proposal and the specifications attached hereto.

Signature & Date



FRONTLINE

COMMUNICATIONS

A Division of Pierce Manufacturing Inc.

C-40 Velocity Mobile Command Vehicle

Presented to: Ellis County Emergency Management

**Submitted by: Brandon Cotten, Siddons Martin Emergency Group
Andy Callaway, Frontline Communications**

Date: September 2, 2022



A Division of Pierce Manufacturing Inc.

C-40 Velocity Mobile Command Vehicle

9/2/2022

1. PURPOSE AND SCOPE

1.1 Introduction

The purpose of this document is to define the minimum operational performance standards and equipment required for the Mobile Command Vehicle.

Compliance with this document is a means of assuring that the vehicle will perform its intended function(s) satisfactorily under all conditions normally encountered in operations. Any regulatory operation of this vehicle is the sole responsibility of user.

Section 1.0 of this document provides information needed to understand the rationale for the vehicle's operational performance and equipment requirements. It describes typical vehicle applications and operational goals, as envisioned by the proposal team and establishes the basis for the standards stated in Section 2.0 and Section 3.0.

Section 2.0 contains the minimum performance standards required for the vehicle's chassis. These standards specify the required performance under normal environmental conditions. Also included are recommended road test procedures necessary to demonstrate vehicle compliance with the minimum requirements.

Section 3.0 describes the vehicle modular body area and accessory equipment requirements. Operational equipment characteristics are defined as well as conditions that will assure the equipment user that operations can be conducted safely and reliably in the expected operational environment.

Section 4.0 provides an area to list and describe Customer Furnished Equipment (CFE) and allows inclusion of additional details and instructions as needed for installation and/or expected operation of CFE components.

Section 5.0 is used to list and describe additional included equipment and features as selected by the customer. Additional details and instructions may be included to ensure that optional items are installed and function as designed.

Section 6.0 outlines the basic FRONTLINE COMMUNICATIONS warranty. Additional warranty features may be identified if warranty deviations or enhancements are included.



A Division of Pierce Manufacturing Inc.

C-40 Velocity Mobile Command Vehicle

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2. VEHICLE REQUIREMENTS

2.1. Vehicle Design Requirements

The vehicle's mobile deployment goal defines the design and minimum chassis performance standard requirements. As mentioned, the vehicle will be a self-propelled truck-body vehicle with an enclosed modular body area (defined in section 3). Furthermore, due to quick maintenance turn-around, locally experienced maintenance mechanics, and availability of replacement parts, preference is given to a vehicle that is manufactured in the United States. With this in mind, the sub-sections below define the vehicle's design and performance requirements.

2.2. General Chassis Specification

VELOCITY CHASSIS Bid 204

The Pierce Velocity® chassis provided will be a new, tilt-type custom apparatus. The chassis will be manufactured by the apparatus body builder eliminating any split responsibility. The chassis will be designed and manufactured for heavy-duty service, with adequate strength and capacity for the intended load to be sustained and the type of service required. The chassis will be the manufacturer's first line tilt cab.

WHEELBASE

The wheelbase of the vehicle will be 270.50".

GVW RATING

The gross vehicle weight rating will be 65,000.

FRAME

The chassis frame will be built with two (2) steel channels bolted to five (5) cross members or more, depending on other options of the apparatus. The side rails will have a 13.38" tall web over the front and mid sections of the chassis, with a continuous smooth taper to 10.75" over the rear axle. Each rail will have a section modulus of 25.992 cubic inches and a resisting bending moment (rbm) of 3,119,040 in-lb over the critical regions of the frame assembly, with a section modulus of 18.96 cubic inches with an rbm of 2,275,200 in-lb over the rear axle. The frame rails will be constructed of 120,000 psi yield strength heat-treated 0.38" thick steel with 3.50" wide flanges.

FRAME REINFORCEMENT

In addition, a full-length mainframe internal "C" liner will be provided. The liner will be an internal "C" design that steps to a smaller internal "C" design over the rear axle. It will be heat-



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treated steel measuring 12.50" x 3.00" x 0.25" through the front "C" portion of the liner, stepping to 9.38" x 3.00" x 0.25" through the rear "C" portion of the liner. Each liner will have a section modulus of 13.58 cubic inches, yield strength of 110,000 psi, and rbm of 857,462 in-lb. Total rbm at wheelbase center will be 4,391,869 in-lb.

The frame liner will be mounted inside of the chassis frame rail and extend the full length of the frame.

FRONT NON DRIVE AXLE

The Oshkosh TAK-4® front axle will be of the independent suspension design with a ground rating of 22,800 lb.

Upper and lower control arms will be used on each side of the axle. Upper control arm castings will be made of 100,000-psi yield strength 8630 steel and the lower control arm casting will be made of 55,000-psi yield ductile iron.

The center cross members and side plates will be constructed out of 80,000-psi yield strength steel.

Each control arm will be mounted to the center section using elastomer bushings. These rubber bushings will rotate on low friction plain bearings and be lubricated for life. Each bushing will also have a flange end to absorb longitudinal impact loads, reducing noise and vibrations. There will be nine (9) grease fittings supplied, one (1) on each control arm pivot and one (1) on the steering gear extension.

The upper control arm will be shorter than the lower arm so that wheel end geometry provides positive camber when deflected below rated load and negative camber above rated load. Camber at load will be 0 degrees for optimum tire life.

The ball joint bearing will be of low friction design and be maintenance free.

Toe links that are adjustable for alignment of the wheel to the center of the chassis will be provided.

The wheel ends will have little to no bump steer when the chassis encounters a hole or obstacle.

The steering linkage will provide proper steering angles for the inside and outside wheel, based on the vehicle wheelbase.

The axle will have a turning angle of up to 45 degrees.

FRONT SUSPENSION

Front Oshkosh TAK-4™ independent suspension will be provided with a minimum ground rating of 22,800 lb.

The independent suspension system will be designed to provide maximum ride comfort. The design will allow the vehicle to travel at highway speeds over improved road surfaces and at moderate speeds over rough terrain with minimal transfer of road shock and vibration to the vehicle's crew compartment.

Each wheel will have torsion bar type spring. In addition, each front wheel end will also have energy absorbing jounce bumpers to prevent bottoming of the suspension.

The suspension design will be such that there is at least 10.00" of total wheel travel and a minimum of 3.75" before suspension bottoms.



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The torsion bar anchor lock system allows for simple lean adjustments, without the use of shims. One can adjust for a lean within 15 minutes per side. Anchor adjustment design is such that it allows for ride height adjustment on each side.

The independent suspension was put through a durability test that simulated 140,000 miles of inner city driving.

FRONT SHOCK ABSORBERS

KONI heavy-duty telescoping shock absorbers will be provided on the front suspension.

FRONT OIL SEALS

Oil seals with viewing window will be provided on the front axle.

FRONT TIRES

Front tires will be Michelin 425/65R22.50 radials, 20 ply XFE wide base tread, rated for 22,800 lb maximum axle load and 75 mph maximum speed.

The tires will be mounted on Alcoa 22.50" x 12.25" polished aluminum disc type wheels with a ten (10)stud, 11.25" bolt circle.

REAR AXLE

The rear axle will be a Meritor™, Model MT-40-14X, tandem axle assembly with a capacity of 40,000 lb.

An inter-axle differential lock, which divides torque evenly between axles, will be provided on the rear axle with an indicator light mounted on the cab instrument panel.

TOP SPEED OF VEHICLE

NFPA 1901, 2016 edition requires limits on the top speed of vehicles. NFPA 4.15.2 requires that the maximum top speed of fire apparatus with a GVWR over 26,000 lb will not exceed either 68 mph or the manufacturer's maximum fire service speed rating for the tires installed on the apparatus, whichever is lower. NFPA 4.15.3 requires that if the combined water tank and foam agent tank on the fire apparatus exceed 1250 gallons or the GVWR of the vehicle is over 50,000 lb, the maximum top speed of the apparatus will not exceed either 60 mph or the manufacturer's maximum fire service speed rating for the tires installed on the apparatus, whichever is lower. It is the intention of the standard to improve safety by limiting the speed of all apparatus to 68 mph, and tankers or heavy apparatus to 60 mph. By requesting an exception to this requirement, the purchasing authority is consciously choosing to operate their apparatus at speeds above the limits designated as safe speeds by the NFPA Technical Committee on Fire Department Apparatus.

The top speed of the apparatus as manufactured exceeds the NFPA requirements. Per fire department specification of a top speed that exceeds NFPA requirements, the apparatus will be



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non-compliant to NFPA 1901 standards at time of contract execution.

A rear axle ratio will be furnished to allow the vehicle to reach an approximate top speed of 65 MPH.

REAR SUSPENSION

Rear suspension will be a Neway Model AD246, air ride with a ground rating of 46,000 lb. The suspension will have the following features:

- Outboard vertical mounted heavy-duty shock absorbers
- Utilizes track bars and Ultra Torque Rod Plus torque rods to restrict lateral axle movement and maintain constant pinion angles
- Super heavy-duty transverse beam to help reduce axle stress while increasing roll stability or resistance to lean
- Low spring rate air springs for excellent ride quality
- Dual height control valves to maintain level vehicle from side to side

REAR OIL SEALS

Oil seals will be provided on the rear axle(s).

DRIVER CONTROL DIFFERENTIAL LOCK (DCDL)

The rear axle of the rear tandem axle will be equipped with a driver controlled differential lock (DCDL). The control will be located within easy reach of the driver.

REAR TIRES

Rear tires will be eight (8) Goodyear 12R22.50 radials, 16 ply all season G622 RSD tread, rated for 54,240 lb maximum axle load and 75 mph maximum speed.

The tires will be mounted on Alcoa© 22.50" x 8.25" polished aluminum disc wheels with a ten (10) stud 11.25" bolt circle.

TIRE BALANCE

All tires will be balanced with Counteract balancing beads. The beads will be inserted into the tire and eliminate the need for wheel weights.

TIRE PRESSURE MANAGEMENT

There will be a RealWheels LED AirSecure™ tire alert pressure management system provided, that will monitor each tire's pressure. A sensor will be provided on the valve stem of each tire for a total of 10 tires.

The sensor will calibrate to the tire pressure when installed on the valve stem for pressures between 10 and 200 psi. The sensor will activate an integral battery operated LED when the



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pressure of that tire drops 5 to 8 psi.

Removing the cap from the sensor will indicate the functionality of the sensor and battery. If the sensor and battery are in working condition, the LED will immediately start to flash.

SWITCH

There will be a locking rocker provided in place of the standard membrane switch for the automatic tire chains, which will prevent accidental actuation of the switch.

A separate red indicator light will be included.

ELECTRONIC STABILITY CONTROL

A vehicle control system will be provided as an integral part of the ABS brake system from Meritor Wabco.

The system will monitor and update the lateral acceleration of the vehicle and compare it to a critical threshold where a side roll event may occur. If the critical threshold is met, the vehicle control system will automatically reduce engine RPM, engage the engine retarder (if equipped), and selectively apply brakes to the individual wheel ends of the front and rear axles to reduce the possibility of a side roll event.

The system will monitor directional stability through a lateral accelerometer, steer angle sensor and yaw rate sensor. If spinout or drift out is detected, the vehicle control system will selectively apply brakes to the individual wheel ends of the front and rear axles to bring the vehicle back to its intended direction.

ANTI-LOCK BRAKE SYSTEM

The vehicle will be equipped with a Wabco 6S6M, anti-lock braking system. The ABS will provide a six (6) channel anti-lock braking control on both the front and rear wheels. A digitally controlled system that utilizes microprocessor technology will control the anti-lock braking system. Each wheel will be monitored by the system. When any wheel begins to lockup, a signal will be sent to the control unit. This control unit will then reduce the braking of that wheel for a fraction of a second and then reapply the brake. This anti-lock brake system will eliminate the lockup of any wheel thus helping to prevent the apparatus from skidding out of control.

AUTOMATIC TRACTION CONTROL

An anti-slip feature will be included with the ABS. The Automatic Traction Control will be used for traction in poor road and weather conditions. The Automatic Traction Control will act as an electronic differential lock that will not allow a driving wheel to spin, thereby supplying traction at all times. The ABS electronic control unit (ECU) will work with the engine ECU, sharing information concerning wheel slip. Engine ECU will use information to control engine speed, allowing only as much throttle application as required for the available traction, regardless of how much the driver is asking for. An "off road traction" switch will be provided on the instrument panel. Activation of the switch will allow additional tire slip to let the truck climb out and get on top of deep snow or mud.

BRAKES

The service brake system will be full air type.

The front brakes will be Knorr/Bendix disc type with a 17.00" ventilated rotor for improved



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stopping distance.

The brake system will be certified, third party inspected, for improved stopping distance.

The rear brakes will be Meritor™, Disc Plus, EX225 disc operated with automatic slack adjusters and a 17.00" ventilated rotor for improved stopping distance.

AIR COMPRESSOR, BRAKE SYSTEM

The air compressor will be a Bendix®, Model BA-921, with 15.80 cubic feet per minute output at 1,250 rpm.

BRAKE SYSTEM

The brake system will include:

Bendix dual brake treadle valve

Heated automatic moisture ejector on air dryer

Total air system capacity of 6,653 cubic inches

Two (2) air pressure gauges with a red warning light and an audible alarm, that activates when air pressure falls below 60 psi

Spring set parking brake system

Parking brake operated by a push-pull style control valve

A parking "brake on" indicator light on instrument panel

Park brake relay/inversion and anti-compounding valve, in conjunction with a double check valve system, will be provided with an automatic spring brake application at 40 psi

A pressure protection valve will be provided to prevent all air operated accessories from drawing air from the air system when the system pressure drops below 80 psi (550 kPa).

Quarter turn drain valves on each air tank

The air tank will be primed and painted to meet a minimum 750 hour salt spray test.

To reduce the effects of corrosion, the air tank will be mounted with stainless steel brackets.

BRAKE SYSTEM AIR DRYER

The air dryer will be WABCO System Saver 1200 with spin-on coalescing filter cartridge and 100 watt heater.

BRAKE LINES

Color-coded nylon brake lines will be provided. The lines will be wrapped in a heat protective loom in the chassis areas that are subject to excessive heat.

AIR INLET

One (1) air inlet with 3D series male coupling will be provided. It will allow station air to be supplied to the apparatus brake system through a shoreline hose. The inlet will be located forward in the driver side lower step well of cab. A check valve will be provided to prevent reverse flow of air. The inlet will discharge into the "wet" tank of the brake system. A mating female fitting will also be provided with the loose equipment.



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ADDITIONAL AIR TANK FOR AIR HORN

An additional air tank with 1,454 cubic inch displacement will be provided to increase the capacity of the air system. This tank will be dedicated for air horn use.

The air tank will be primed and painted to meet a minimum 750 hour salt spray test. To reduce the effects of corrosion, the air tank will be mounted with stainless steel brackets.

The output flow of the engine air compressor varies with engine rpm. Full compressor output is only achieved at governed engine speed. Engine speed may be limited by generators, pumps and other PTO driven options.

ALL WHEEL LOCK-UP

An all wheel lock-up system will be installed which will apply air to the front brakes and use the spring brake at the rear. A control switch will be provided for the driver on the instrument panel.

GLAD-HANDS

There will be two (2) glad-hands securely mounted below the front bumper.

The glad-hands are plumbed into the brake system, allowing a tow vehicle to apply the service brakes.

The glad-hands will be color coded. Blue is for service brakes and red is for parking brakes.

A blank cover will be provided on the glad-hand for protection when not in use.

Glad-hands will be in accordance with SAE J318.

LABEL, AIR TANKS

There will be a stick-on style label provided on all of the chassis air tanks to identify the function a particular tank provided to the chassis (i.e. quick build up, isolated, chassis air supply, etc.).

AUTOMATIC MOISTURE EJECTOR(S)

One (1) automatic moisture ejector, Bendix®, Model DV-2, will be installed in the brake system. Each moisture ejector will be equipped with a 12-volt heater, controlled by thermostat and ignition switch.

The moisture ejector(s) will be provided on the wet tank reservoir(s).

ENGINE

The chassis will be powered by an electronically controlled engine as described below:

Make:

Detroit™

Model:

DD13®

Power:

470 hp at 1625 rpm

Torque:

1650 lb-ft at 1075 rpm

Governed Speed:

Full Load - 1900 rpm Road/2080 rpm Parked PTO

Emissions Certification:



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EPA 2016 (GHG17)

Fuel:

Diesel

Cylinders:

Six (6)

Displacement:

781 cubic inches (12.8L)

Starter:

Delco Remy 39MT™

Fuel Filters:

Dual cartridge style with check valve, water separator, and water in fuel sensor

The engine will include On-board diagnostics (OBD), which provides self diagnostic and reporting. The system will give the owner or repair technician access to state of health information for various vehicle sub systems. The system will monitor vehicle systems, engine and after treatment. The system will illuminate a malfunction indicator light on the dash console if a problem is detected.

HIGH IDLE

A high idle switch will be provided, inside the cab, on the instrument panel, that will automatically maintain a preset engine rpm. A switch will be installed, at the cab instrument panel, for activation/deactivation.

The high idle will be operational only when the parking brake is on and the truck transmission is in neutral. A green indicator light will be provided, adjacent to the switch. The light will illuminate when the above conditions are met. The light will be labeled "OK to Engage High Idle."

ENGINE BRAKE

A Jacobs® engine brake is to be installed with the controls located on the instrument panel within easy reach of the driver.

The driver will be able to turn the engine brake system on/off and have a high, medium and low setting.

The engine brake will be installed in such a manner that when the engine brake is slowing the vehicle the brake lights are activated.

The ABS system will automatically disengage the auxiliary braking device when required.

CLUTCH FAN

A Horton® fan clutch will be provided. The fan clutch will be automatic when the pump transmission is in "Road" position, and fully engaged in "Pump" position.

ELECTRONIC CRUISE CONTROL

The chassis will be provided with electronic cruise control. Switching will be provided on the instrument panel.

BY-PASS FUEL FILTER

A Detroit Diesel Fuel Pro-482 filtering system will be provided. The fuel filtering system will be remote mounted on the chassis.



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The system will have the following features:

- Self priming port
- Clear cover
- Single filter system
- Fuel heater
- Drain valve
- Aluminum cylinder (act as fuel cooler)

ENGINE HEATER

A 1000 watt, 120 volt, immersion type engine heater with thermostat will be installed. The engine heater will be wired to the shoreline and be active whenever the shoreline is connected.

ENGINE AIR INTAKE

An air intake with an ember separator (to prevent road dirt, burning embers, and recirculating hot air from entering the engine) will be mounted at the front of the apparatus, on the passenger side of the engine. The ember separator will be mounted in the air intake with flame retardant, roto-molded polyethylene housing. It will be easily accessible by the hinged access panel at the front of the vehicle.

EXHAUST SYSTEM

The exhaust system will include a diesel particulate filter (DPF) and a selective catalytic reduction (SCR) device to meet current EPA standards. The exhaust system will be stainless steel from the turbo to the inlet of the SCR device and will be 5.00" in diameter. An insulation wrap will be provided on all exhaust pipes between the turbo and SCR to minimize the transfer of heat to the cab. The exhaust will terminate horizontally ahead of the right side rear wheels. A tailpipe diffuser will be provided to reduce the temperature of the exhaust as it exits. Heat deflector shields will be provided to isolate chassis and body components from the heat of the tailpipe diffuser.

EXHAUST MODIFICATION

The exhaust pipe will be brought out from under the body at a 90 degree angle from the truck. The tail pipe will extend a minimum of 2.00" past the body, adaptable for the Plymovent system. The diameter of the diffuser will be 7.00". There will be a clearance of 4.00" completely around the pipe once past the side of the body. A stop will be provided on the tail pipe that will prevent the nozzle from sliding too far on.

RADIATOR

The radiator and the complete cooling system will meet or exceed NFPA and engine manufacturer cooling system standards.

For maximum corrosion resistance and cooling performance, the entire radiator core will be constructed using long life aluminum alloy. The core will be made of aluminum fins, having a serpentine design, brazed to aluminum tubes. The tubes will be brazed to aluminum headers. The radiator core will have a minimum frontal area of 1434 square inches. Supply tank made of glass-reinforced nylon and a return tank of cast aluminum alloy will be crimped on to the core



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assembly using header tabs and a compression gasket to complete the radiator core assembly. The radiator will be compatible with commercial antifreeze solutions.

There will be a full steel frame around the entire radiator core assembly. The radiator core assembly will be isolated within the steel frame by rubber inserts to enhance cooling system durability and reliability. The radiator will be mounted in such a manner as to prevent the development of leaks caused by twisting or straining when the apparatus operates over uneven ground. The radiator assembly will be isolated from the chassis frame rails with rubber isolators. The radiator assembly will include an integral de-aeration tank permanently mounted to the top of the radiator framework, with a readily accessible remote-mounted overflow tank. For visual coolant level inspection, the radiator will have a built-in sight glass. The radiator will be equipped with a 15 psi pressure relief cap.

A drain port will be located at the lowest point of the cooling system and/or the bottom of the radiator to permit complete flushing of the coolant from the system.

A heavy-duty fan will draw in fresh, cool air through the radiator. Shields or baffles will be provided to prevent recirculation of hot air to the inlet side of the radiator.

COOLANT LINES

Gates® silicone hoses will be used for all engine/heater coolant lines installed by the chassis manufacturer.

The chassis manufacturer will also use Gates brand hose on other heater, defroster and auxiliary coolant circuits. There will be some areas in which an appropriate Gates product is not available. In those instances, a comparable silicone hose from another manufacturer will be used.

Hose clamps will be stainless steel "constant torque type" to prevent coolant leakage. They will react to temperature changes in the cooling system and expand or contract accordingly while maintaining a constant clamping pressure on the hose.

FUEL TANK

A 75 gallon fuel tank will be provided and mounted at the rear of the chassis. The tank will be constructed of 12-gauge, hot rolled steel. It will be equipped with swash partitions and a vent. To eliminate the effects of corrosion, the fuel tank will be mounted with stainless steel straps. A .75" drain plug will be located in a low point of the tank for drainage.

A fill inlet will be located on the left hand side of the body and is covered with a hinged, spring loaded, stainless steel door that is marked "Ultra Low Sulfur - Diesel Fuel Only." The fuel door will be

A .50" diameter vent will be installed from tank top to just below fuel fill inlet.

The fuel tank will meet all FHWA 393.67 requirements including a fill capacity of 95 percent of tank volume.

All fuel lines will be provided as recommended by the engine manufacturer.

DIESEL EXHAUST FLUID TANK

A 4.5 gallon diesel exhaust fluid (DEF) tank will be provided and mounted in the driver's side body forward of the rear axle.

A 0.50" drain plug will be provided in a low point of the tank for drainage.



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A fill inlet will be located on the driver's side of the body and be covered with a hinged, spring loaded, polished stainless steel door that is marked "Diesel Exhaust Fluid Only".
The tank will meet the engine manufacturers requirement for 10 percent expansion space in the event of tank freezing.
The tank will include an integrated heater unit that utilizes engine coolant to thaw the DEF in the event of freezing.

FUEL COOLER

An air to fuel cooler will be installed in the engine fuel return line.

FUEL DOOR LABEL

There will be a label provided on the body at the fuel fill, to read "Ultra Low Sulfur Diesel Fuel Only".

FUEL DOOR LABEL

The fuel fill label, "Ultra Low Sulfur Diesel Fuel Only" will be provided on the inside of the fuel fill door.

TRANSMISSION

An Allison 5th generation, Model EVS 4000P, electronic, torque converting, automatic transmission will be provided.

The transmission will be equipped with prognostics to monitor oil life, filter life, and transmission health. A wrench icon on the shift selector's digital display will indicate when service is due. Two (2) PTO openings will be located on left side and top of converter housing (positions 8 o'clock and 1 o'clock).

A transmission temperature gauge with an amber light and buzzer will be installed on the cab instrument panel.

TRANSMISSION SHIFTER

A six (6)-speed push button shift module will be mounted to right of driver on console. Shift position indicator will be indirectly lit for after dark operation.

The transmission ratio will be:

1st
3.51 to 1.00
2nd
1.91 to 1.00
3rd
1.43 to 1.00
4th
1.00 to 1.00
5th
0.75 to 1.00
6th
0.64 to 1.00



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4.80 to 1.00

TRANSMISSION COOLER

A Modine plate and fin transmission oil cooler will be provided using engine coolant to control the transmission oil temperature.

TRANSMISSION FLUID LABEL

A label located on the transmission fluid fill access door will be provided. The label will read "Trans Fluid TRANSynd Only".

DOWNSHIFT MODE (w/engine brake)

The transmission will be provided with an aggressive downshift mode.

This will provide earlier transmission downshifts to 3rd gear from 6th gear, resulting in improved engine braking performance.

DRIVELINE

Drivelines will be a heavy-duty metal tube and be equipped with Spicer® 1810 universal joints. The shafts will be dynamically balanced before installation.

A splined slip joint will be provided in each driveshaft where the driveline design requires it. The slip joint will be coated with Glidecoat® or equivalent.

STEERING

Dual Sheppard, Model M110, steering gears, with integral heavy-duty power steering, will be provided. For reduced system temperatures, the power steering will incorporate an air to oil cooler and an Eaton, Model VN20, hydraulic pump with integral pressure and flow control. All power steering lines will have wire braided lines with crimped fittings.

A tilt and telescopic steering column will be provided to improve fit for a broader range of driver configurations.

STEERING WHEEL

The steering wheel will be 18.00" in diameter, have tilting and telescoping capabilities, and a 4-spoke design.

LOGO AND CUSTOMER DESIGNATION ON DASH

The dash panel will have an emblem containing the Pierce logo and customer name. The emblem will have three (3) rows of text for the customer's department name. There will be a maximum of eight (8) characters in the first row, 11 characters in the second row and 11 characters in the third row.

The first row of text will be: FBI

The second row of text will be: HAZMAT

The third row of text will be: -



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AUTOMATIC LUBE SYSTEM COVER

An aluminum treadplate cover will be supplied over the main automatic lube system controller. The cover will protect the main system from equipment damage.

AUTOMATIC CHASSIS LUBRICATION

A Vogel Automatic Lubrication System will be provided. The lubrication will be supplied while the vehicle ignition switch is active to allow a uniform application of grease to the locations listed. The electronic control unit that forms part of the system will activate the pump after an adjustable interval time. The unit will control and monitor pump operation and report any faults via an indicator light on the driver's dashboard of the cab.

The lubrication system reservoir, which requires a 15.00" wide x 14.50" high x 6.25" deep mounting area, will be located mount to the passenger side battery compartment.

TAK- 4 Control Arm Pivot Points
 Rear Axle Slack Adjusters
 Rear Axle Brake Cam Screws
 Rear Suspension Spring Pins
 Rear Suspension Shackle Pins

SKID PLATE

A skid plate will be provided on the under side of the unit to protect the fuel tank from off-road damage. The plate will be bolted on for easy removal and general maintenance.

The plate will wrap around the rear of the fuel tank to prevent tank damage from an object collision.

BUMPER

A one (1) piece, ten (1) gauge, 304-2B type polished stainless steel bumper, a minimum of 10.00" high, will be attached to a bolted modular extension frame constructed of 50,000 psi tensile steel "C" channel mounted directly behind it to provide adequate support strength.

The bumper will be extended 19.00" from front face of cab.

Gravel Pan

A gravel pan, constructed of bright aluminum treadplate, will be furnished between the bumper and cab face. The gravel pan will be properly supported from the underside to prevent flexing and vibration of the aluminum treadplate.

CENTER HOSE TRAY

A hose tray, constructed of aluminum, will be placed in the center of the bumper extension.

The tray will have a capacity of 150' of 1.75" double jacket cotton-polyester hose.

Black rubber grating will be provided at the bottom of the tray. Drain holes are also provided.

Center Hose Tray Restraint

There will be one (1) pair of hose tray restraint straps located over the center mounted tray.

The restraints will be a pair of 2.00" wide black nylon straps with Velcro® fasteners provided.

The strap(s) will be used to secure the hose in the tray.



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LIFT AND TOW MOUNTS

Mounted to the frame extension will be lift and tow mounts. The lift and tow mounts will be designed and positioned to adapt to certain tow truck lift systems.

The lift and tow mounts with eyes will be painted the same color as the frame.

TOW HOOKS

No tow hooks are to be provided. This truck will be equipped with a lift and tow package with integral tow eyes.

CAB

The cab will be designed specifically for the fire service and will be manufactured by the chassis builder.

The cab will be constructed of 5052-H32 aluminum skins on extruded aluminum framing. For increased structural integrity and occupant protection, the cab structure will include, directly forward of the driver and passenger areas, a 0.25" firewall plate and 0.50" lateral support plate that will tie the forward corner posts to the engine tunnel. The cab roof will include a heavy one (1)-piece aluminum extrusion with wall thickness up to 0.12", and will extend from side to side, and attach to the upper forward corner posts by customized aluminum castings.

To provide quality at the source and single source customer support, the cab will be built by the apparatus manufacturer in a facility located on the manufacturer's premises.

The cab will be able to tilt.

The overall height (from the cab roof to the ground) will be approximately 102.00". The overall height listed will be calculated based on a truck configuration with the lowest suspension weight ratings, the smallest diameter tires for the suspension, no water weight, no loose equipment weight and no personnel weight. Larger tires, wheels and suspension will increase the overall height listed.

The cab will have an interior width of not less than 93.50". The driver and passenger seating positions will have a minimum 24.00" clear width at knee level.

To reduce injuries to occupants in the seated positions, proper head clearance will be provided. The floor-to-ceiling height inside the cab will be no less than 60.25".

INTERIOR CAB INSULATION

The cab walls, ceiling and engine tunnel will be insulated in all strategic locations to maximize acoustic absorption and thermal insulation. The cab will be insulated with 2.00" insulation in the rear wall, 3.00" insulation in the side walls, and 1.50" insulation in the ceiling.

FENDER LINERS

Full circular, aluminum inner fender liners in the wheel wells will be provided.

PANORAMIC WINDSHIELD

A one (1)-piece, safety glass windshield with more than 2,802 square inches of clear viewing area will be provided. The windshield will be full width, and provide the occupants with a panoramic view. The windshield will consist of three (3) layers: the outer light, the middle safety laminate, and the inner light. The 0.114" thick outer light layer will provide superior chip resistance. The middle safety laminate layer will prevent the windshield glass pieces from detaching in the event of breakage. The inner light will provide yet another chip resistant layer. The cab windshield will be bonded to the aluminum windshield frame using a urethane adhesive. A custom frit pattern will be applied on the outside perimeter of the windshield for a



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finished automotive appearance.

WINDSHIELD WIPERS

Three (3) electric windshield wipers with a washer, in conformance with FMVSS and SAE requirements, will be provided. The wiper blades will be 21.65" long, and together will clear a minimum of 1,783 square inches of the windshield for maximum visibility in inclement weather. The windshield washer fluid reservoir will be located at the front of the vehicle and be accessible through the access hood for simple maintenance.

FAST SERVICE ACCESS FRONT TILT HOOD

A full width access hood will be provided for convenient access to engine coolant, steering fluid, wiper fluid, cab lift controls, headlight power modules and ember separator. The hood will also provide complete access to the windshield wiper motor and components. The hood will be contoured to provide a sleek automotive appearance. The hood will be constructed of two (2) fiberglass panels bonded together, and will include reinforcing ribs for structural integrity. The hood will include air cylinders to hold the hood in open and closed positions, and a heavy duty latch system that will meet FMVSS 113 (Hood Latch System). The spring loaded hood latch will be located at the center of the hood, with a double action release lever located behind the Pierce logo. The two (2)-step release requires the lever first be pulled to the driver side until the hood releases from the first latch (primary latch), and then to the passenger side to fully release the hood (secondary latch).

ENGINE TUNNEL

To provide structural strength, the engine tunnel sidewalls will be constructed of .50" aluminum plate. To maximize occupant space, the top edges will be tapered. The engine tunnel will be insulated on both sides for thermal and acoustic absorption. The underside of the tunnel will be covered with 1.00" thick polyether foam that is reinforced with an aluminized face. Thermal rating for this insulation will be -40 degrees Fahrenheit to 300 degrees Fahrenheit. The insulation will keep noise (dBA) levels at or lower than the specifications in the current edition of the NFPA 1901 standards.

CAB REAR WALL EXTERIOR COVERING

The exterior surface of the rear wall of the cab will be overlaid with bright aluminum treadplate except for areas that are not typically visible when the cab is lowered.

CAB LIFT

A hydraulic cab lift system will be provided, consisting of an electric-powered hydraulic pump, fluid reservoir, dual lift cylinders, remote cab lift controls and all necessary hoses and valves. The hydraulic pump will have a backup manual override, for use in the event of an electrical failure.

The cab lift controls will be located at the driver side front of the cab, easily accessible under the full width front access hood. The controls will include a permanently mounted raise/lower switch. For enhanced visibility during cab tilt operations, a remote control tether with on/off switch will be supplied on a coiled cord that will extend from 2.00' (coiled) to 6.00' (extended). The cab will be capable of tilting 42 degrees and 80 degrees with crane assist to accommodate engine maintenance and removal. The cab pivots will be located 46.00" apart to provide



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stability while tilting the cab.

The rear of the cab will be locked down by a two (2)-point, automatic, hydraulic, double hook mechanism that fully engages after the cab has been lowered (self-locking). The dual 2.25" diameter hydraulic cylinders will be equipped with a velocity fuse that protects the cab from accidentally descending when the cab is in the tilt position.

For increased safety, a redundant mechanical stay arm will be provided that must be manually put in place on the driver side between the chassis and cab frame when cab is in the raised position. This device will be manually stowed to its original position before the cab can be lowered.

Cab Lift Interlock

The cab lift safety system will be interlocked to the parking brake. The cab tilt mechanism will be active only when the parking brake is set and the ignition switch is in the on position. If the parking brake is released, the cab tilt mechanism will be disabled.

GRILLE

A bright finished aluminum mesh grille screen, inserted behind a formed bright finished grille surround, will be provided on the front center of the cab, and will serve as an air intake to the radiator.

DOOR JAM SCUFFPLATES

All cab door jambs will be furnished with a polished stainless steel scuffplate, mounted on the striker side of the jam.

FRONT CAB TRIM

A band of 22 gauge polished stainless steel trim will be installed across the front of the cab, from door hinge to door hinge. The trim band will be centered on the head lights and applied with two (2)-sided tape. A 0.625" self adhesive trim strip will be applied around the perimeter of the trim band.

There will be polished stainless steel corner covers provided over the painted cab corner where the cab turn signals are located.

SIDE OF CAB MOLDING

Chrome molding will be provided on both sides of cab.

MIRRORS

A Retrac, Model 613423, dual vision, motorized, west coast style mirror, with chrome finish, will be mounted on each side of the front cab door with spring loaded retractable arms. The flat glass and convex glass will be heated and adjustable with remote control within reach of the driver.

DOORS

To enhance entry and egress to the cab, the cab doors will be a minimum of 43.59" wide x 76.46" high.

The cab doors will be constructed of extruded aluminum with a nominal material thickness of 0.125". The exterior door skins will be constructed from 0.090" aluminum.



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The cab door windows will include a 7.50" high x 10.00" wide drop area at the front to enhance visibility.

A customized, vertical, pull-down type door handle will be provided on the exterior of each cab door. The finish of the door handle will be . The exterior handle will be designed specifically for the fire service to prevent accidental activation and will provide 4.00" wide x 2.00" deep hand clearance for ease of use with heavy gloved hands.

Each door will also be provided with an interior flush, open style paddle handle that will be readily operable from fore and aft positions, and be designed to prevent accidental activation. The interior handles will provide 4.00" wide x 1.25" deep hand clearance for ease of use with heavy gloved hands.

The cab doors will be provided with both interior (rotary knob) and exterior (keyed) locks exceeding FMVSS standards. The keys will be Model 751. The locks will be capable of activating when the doors are open or closed. The doors will remain locked if locks are activated when the doors are opened, then closed.

A heavy duty, stainless steel, piano-type hinge with a 0.38" pin and 11 gauge leaf will be provided on all cab doors. There will be double automotive-type rubber seals around the perimeter of the door framing and door edges to ensure a weather-tight fit.

The cab steps at each cab door location will be located inside the cab doors to protect the steps from weather elements.

Door Panels

The inner cab door panels will be constructed out of brushed stainless steel. The cab door panels will be removable.

RECESSED POCKET WITH ELASTIC COVER

To provide organized storage (clutter control) in the cab for miscellaneous equipment, the cab interior will be provided with recessed storage pockets. The pockets will be 5.63" wide x 2.00" high x 4.00" deep. The pockets will be provided with a perforated elastic material cover to secure the equipment in the pocket. The pockets will be installed in all available mounting locations of the overhead console.

ELECTRIC WINDOW CONTROLS

Each cab entry door will be equipped with an electrically operated tempered glass window. A window control panel will be ergonomically molded into the armrest of the door panel within easy reach of the respective occupant. Each switch will allow intermittent or auto down operation for ease of use. Auto down operation will be actuated by holding the window down switch for approximately 1 second. The driver control panel will contain a control switch for each cab door's window. All other door control panels will contain a single switch to operate the window within that door.

The window switches will be connected directly to the battery power. This allows the windows to be raised and lowered when the battery switch is in the off position.

KEY FOB(S) ADDITIONAL

There will be two (2) additional key FOB(s) provided with each unit that allow for keyless entry



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into the vehicle. The key FOB system will use code hopping technology for high security and be FCC part 15 compliant.

CAB STEPS

The cab access steps will be a full size two (2)-step design to provide largest possible stepping surfaces for safe ingress and egress. The bottom steps will be designed with a grip pattern punched into bright aluminum treadplate material to provide support, slip resistance and drainage. The bottom steps will be a bolt-in design to minimize repair costs should they need to be replaced. The cab steps will be a minimum 31.00" wide with an 8.00" minimum depth. The inside cab steps will not exceed 18.00" in height and be limited to two (2) steps.

CAB EXTERIOR HANDRAILS

A 1.25" diameter slip-resistant, knurled aluminum handrail will be provided adjacent to each cab door opening to assist during cab ingress and egress.

STEP LIGHTS

For reduced overall maintenance costs compared to incandescent lighting, there will be two (2) white LED step lights provided. The lights will be installed at each cab door, one (1) per step, in the driver side front doorstep and passenger side front doorstep.

In order to ensure exceptional illumination, each light will provide a minimum of 25 foot-candles (fc) covering an entire 15" x 15" square placed ten (10) inches below the light and a minimum of 1.5 fc covering an entire 30" x 30" square at the same ten (10) inch distance below the light. The lights will be activated when the adjacent door is opened.

FENDER CROWNS

Stainless steel fender crowns will be installed at the cab wheel openings. The fender crowns will have a radius outside corner that will allow the fender crown to extend out further than the standard width crown, thus extending beyond the sidewall of the front tires and allow the crew cab doors to open fully.

WEBBED GRAB HANDLE ON INTERIOR CAB DOORS

Installed on the interior of the driver and officer cab door stop strap will be a red webbed grab handle. The grab handles will be securely mounted.

FAIRING

An aluminum fairing will be installed on the cab roof that extends from behind the lightbar to the top of the body. This fairing will be painted to match the top of the cab.

CUP HOLDER

There will be two (2) cup holder(s) provided. Each cup holder will have self-adjusting fingers that automatically grip beverage containers of various sizes. A recess in the cup holder will allow it to hold beverage containers with handles.

The cup holder(s) will be located at customer pick-up.



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CAB INTERIOR

With safety as the primary objective, the wrap-around style cab instrument panel will be designed with unobstructed visibility to instrumentation. The dash layout will provide the driver with a quick reference to gauges that allows more time to focus on the road.

The center console will be a high impact ABS polymer and will be easily removable.

The passenger side dashboard will be constructed of painted aluminum for durability and low maintenance. For enhanced versatility, the passenger side dash will include a flat working surface.

To provide optional (service friendly) control panels, switches and storage modules, a painted aluminum overhead console will also be provided.

To complete the cab front interior design, painted aluminum modesty panels will be provided under the dash on both sides of the cab. The driver side modesty panel will provide mounting for the battery switch and diagnostic connectors, while the passenger side modesty panel provides a glove box, and ground access to the main electrical distribution panel via quick quarter turn fasteners.

To provide a deluxe automotive interior, the engine tunnel, side walls and rear wall will be covered by a leather grain vinyl that is resistant to oil, grease, and mildew.

The headliner will be installed in both forward and rear cab sections. The headliner panel will be a composition of an aluminum panel covered with a sound barrier and upholstery.

The cab structure will include designated raceways for electrical harness routing from the front of the cab to the rear upper portion of the cab. Raceways will be extruded in the forward door frame, floor, walls and overhead in the area where the walls meet the ceiling. The raceways located in the floor will be covered by aluminum extrusion, while the vertical and overhead raceways will be covered by painted aluminum covers. The raceways will improve harness integrity by providing a continuous harness path that eliminates wire chafing and abrasion associated with exposed wiring or routing through drilled metal holes. Harnesses will be laid in place.

CAB INTERIOR UPHOLSTERY

The cab interior upholstery will be 36 oz light gray vinyl. All cab interior materials will meet FMVSS 302 (flammability of interior materials).

CAB INTERIOR PAINT

The following metal surfaces will be painted black, vinyl textured paint:

Modesty panel in front of driver

Vertical surface of dash in front of the officer (not applicable for recessed dash)

Glove box in front of the officer (if applicable)

Power distribution in front of the officer

Rear heater vent panels

The remaining cab interior metal surfaces will be painted fire smoke gray, vinyl texture paint.

CAB FLOOR

The cab floor will be covered with Polydamp™ acoustical floor mat consisting of a black pyramid rubber facing and closed cell foam decoupler.

The top surface of the material has a series of raised pyramid shapes evenly spaced, which



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offer a superior grip surface. Additionally, the material has a .25" thick closed cell foam (no water absorption) which offers a sound dampening material for reducing sound levels.

CAB DEFROSTER

To provide maximum defrost and heating performance, a 54,961 BTU heater-defroster unit with 558 SCFM of air flow will be provided inside the cab. The defroster unit will be strategically located under the center forward portion of the instrument panel. For easy access, a removable metal cover will be installed over the defroster unit. The defroster will include an integral aluminum frame air filter, high performance dual scroll blowers, and ducts designed to provide maximum defrosting capabilities for the 1-piece windshield. The defroster ventilation will be built into the design of the cab dash instrument panel and will be easily removable for maintenance. The defroster will be capable of clearing 98 percent of the windshield and side glass when tested under conditions where the cab has been cold soaked at 0 degrees Fahrenheit for 10 hours, and a 2 ounce per square inch layer of frost/ice has been able to build up on the exterior windshield. The defroster system will meet or exceed SAE J382 requirements.

CAB HEATER

Two (2) 36,702 BTU auxiliary heaters with 276 SCFM (each unit) of air flow will be provided (one (1) on each side) behind the driver and front passenger seating positions. The heaters will include high performance dual scroll blowers, one (1) for each unit. Outlets for the heaters will be located on top of each heater directing heat to the upper portion of the cab, and below the fronts of the driver and passenger seats, for efficient airflow. An extruded aluminum plenum will be incorporated in the cab structure that will transfer heat to the forward cab seating positions. The heater/defroster and cab heaters will be controlled by a integral electronic control panel. The heater control panel will allow the driver to control heat flow to the front and rear of the forward seating positions independently. The control panel will include variable adjustment for temperature and fan control, and be conveniently located on the dash in clear view of the driver. The control panel will include highly visible, progressive LED indicators for both fan speed and temperature.

AIR CONDITIONING

Due to the large space inside the cab, a high-performance, customized air conditioning system will be furnished. A 19.10 cubic inch compressor will be installed on the engine.

The air conditioning system will be capable of cooling the average cab temperature from 100 degrees Fahrenheit to 64 degrees Fahrenheit in the forward section of the cab, and 69 degrees Fahrenheit in the rear section of the cab, at 50 percent relative humidity within 30 minutes. The cooling performance test will be run only after the cab has been heat soaked at 100 degrees Fahrenheit for a minimum of 4 hours.

A roof-mounted condenser with a 63,000 BTU output that meets and exceeds the performance specification will be installed on the cab roof. The condenser cover and mounting legs to be painted white as provided by the A/C manufacturer.

The evaporator unit will be installed in the rear portion of the cab ceiling over the engine tunnel. The evaporator will include two (2) high performance cores and plenums with multiple outlets, one (1) plenum directed to the front and one (1) plenum directed to the rear of the cab.

The evaporator unit will have a 49,000 BTU (4.08 tons) rating that meets and exceeds the performance specifications.



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Adjustable air outlets will be strategically located on the evaporator cover per the following:

Four (4) will be directed towards the drivers location

Four (4) will be directed towards the officers location

Eight (8) will be directed towards crew cab area

The air conditioner refrigerant will be R-134A and will be installed by a certified technician.

The air conditioner will be controlled by dual zone integral electronic control panels for the heater, defroster and air conditioner. The cab control panel will be located in the center console. For ease of operation, the control panels will include variable adjustment for temperature and fan control.

INTERIOR CAB INSULATION

The cab walls, ceiling and engine tunnel will be insulated in all strategic locations to maximize acoustic absorption and thermal insulation. The cab will be insulated with 2.00" insulation in the rear wall, 3.00" insulation in the side walls, and 1.50" insulation in the ceiling. Headliners will be constructed from a 0.20" high density polyethylene corrugated material. Each headliner will be wrapped with a 0.25" thick foil faced poly damp low emissivity foam insulation barrier for acoustic and thermal control.

Designed for maximum sound absorption and thermal insulation, the rear cab wall will be insulated with a 1.50" thick open cell acoustical foam. The thermal protection of the foam will provide and R-value of 4 per 1.00" thickness.

SUN VISORS

Two (2) smoked Lexan™ sun visors will be provided. The sun visors will be located above the windshield with one (1) mounted on each side of the cab.

There will be no retention bracket provided to help secure each sun visor in the stowed position.

GRAB HANDLE

A black rubber covered grab handle will be mounted on the door post of the driver side cab door to assist in entering the cab. The grab handle will be securely mounted to the post area between the door and windshield.

A long rubber grab handle will be mounted on the dash board in front of the officer.

ENGINE COMPARTMENT LIGHTS

There will be Whelen®, Model 3SC0CDCR, 12 volt DC, 3.00" white LED light(s) with Model 3FLANGE, chrome flange kit(s) installed under the cab to be used as engine compartment illumination.

These light(s) will be activated automatically when the cab is raised or when the dip stick door is opened.

FLUID CHECK ACCESS DOOR

An access door will be provided on the side of the cab to access the engine and transmission oil level dipsticks. The access will be for fluid level checks only. The cab will have to be raised to add fluids.

One (1) will be provided on the access door.



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CONDUIT FOR RADIO INSTALLATION

A section of 1.50" flexible conduit, with a pull wire, for radio installation will be provided. The conduit will be installed from the cab instrument panel to the command desk within the heavy duty rescue body.

CAB SAFETY SYSTEM

The cab will be provided with a safety system designed to protect occupants in the event of a side roll or frontal impact, and will include the following:

A supplemental restraint system (SRS) sensor will be installed on a structural cab member behind the instrument panel. The SRS sensor will perform real time diagnostics of all critical subsystems and will record sensory inputs immediately before and during a side roll or frontal impact event.

A slave SRS sensor will be installed in the cab to provide capacity for eight (8) crew cab seating positions.

A fault-indicating light will be provided on the vehicle's instrument panel allowing the driver to monitor the operational status of the SRS system.

A driver side front air bag will be mounted in the steering wheel and will be designed to protect the head and upper torso of the occupant, when used in combination with the 3-point seat belt.

A passenger side knee bolster air bag will be mounted in the modesty panel below the dash panel and will be designed to protect the legs of the occupant, when used in combination with the 3-point seat belt.

Air curtains will be provided in the outboard bolster of outboard seat backs to provide a cushion between occupant and the cab wall.

Suspension seats will be provided with devices to retract them to the lowest travel position during a side roll or frontal impact event.

Seat belts will be provided with pre-tensioners to remove slack from the seat belt during a side roll or frontal impact event.

Frontal Impact Protection

The SRS system will provide protection during a frontal or oblique impact event. The system will activate when the vehicle decelerates at a predetermined G force known to cause injury to the occupants. The cab and chassis will have been subjected, via third party test facility, to a crash impact during frontal and oblique impact testing. Testing included all major chassis and cab components such as mounting straps for fuel and air tanks, suspension mounts, front suspension components, rear suspensions components, frame rail cross members, engine and transmission and their mounts, pump house and mounts, frame extensions and body mounts. The testing provided configuration specific information used to optimize the timing for firing the safety restraint system. The sensor will activate the pyrotechnic devices when the correct crash algorithm, wave form, is detected.

The SRS system will deploy the following components in the event of a frontal or oblique impact event:

Driver side front air bag

Passenger side knee bolster air bag

Air curtains mounted in the outboard bolster of outboard seat backs

Suspension seats will be retracted to the lowest travel position

Seat belts will be pre-tensioned to firmly hold the occupant in place



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Side Roll Protection

The SRS system will provide protection during a fast or slow 90 degree roll to the side, in which the vehicle comes to rest on its side. The system will analyze the vehicle's angle and rate of roll to determine the optimal activation of the advanced occupant restraints.

The SRS system will deploy the following components in the event of a side roll:

- Air curtains mounted in the outboard bolster of outboard seat backs
- Suspension seats will be retracted to the lowest travel position
- Seat belts will be pre-tensioned to firmly hold the occupant in place

SEATING CAPACITY

The seating capacity in the cab will be two (2).

DRIVER SEAT

A Pierce PS6® seat will be provided in the cab for the driver. The seat design will be a cam action type with air suspension. For increased convenience, the seat will include electric controls to adjust the rake (15 degrees), height (1.75" travel) and horizontal (7.00" travel) position. Electric controls will be located below the forward part of the seat cushion. To provide flexibility for multiple driver configurations, the seat will have a reclining back, adjustable from 20 degrees back to 45 degrees forward. Providing for maximum comfort, the seat back will be a high back style with manual lumbar adjustment lever, for lower back support, and will include minimum 7.50" deep side bolster pads for maximum support. The lumbar adjustment lever will be easily located at the lower outboard position of the seat cushion. For optimal comfort, the seat will be provided with 17.00" deep dual density foam cushions designed with EVC (elastomeric vibration control).

The seat will include the following features incorporated into the side roll protection system:

Side air curtain will be mounted integral to the outboard bolster of the seat back. The air curtain will be covered by a decorative panel when in the stowed position.

A suspension seat safety system will be included. When activated in the event of a side roll, this system will pretension the seat belt and retract the seat to its lowest travel position.

The seat will be furnished with a 3-point, shoulder type seat belt. The seat belt will be furnished with dual automatic retractors that will provide ease of operation in the normal seating position.

OFFICER SEAT

A Pierce PS6® seat will be provided in the cab for the officer. The seat will be a cam action type, with air suspension. For increased convenience, the seat will include a manual control to adjust the horizontal position (6.00" travel). The manual horizontal control will be a towel-bar style located below the forward part of the seat cushion. To provide flexibility for multiple passenger configurations, the seat will have a reclining back adjustable from 20 degrees back to 0 degrees forward. The seat back will be a high back style with manual lumbar adjustment lever, and will include minimum 7.50" deep side bolster pads for maximum support. For optimal comfort, the seat will be provided with 17.00" deep dual density foam cushions designed with EVC (elastomeric vibration control). To ensure safe operation, the seat will be equipped with seat belt sensors in the seat cushion and belt receptacle that will activate an alarm indicating a seat is occupied but not buckled.

The seat will include the following features incorporated into the side roll protection system:



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Side air curtain will be mounted integral to the outboard bolster of the seat back. The air curtain will be covered by a decorative panel when in the stowed position.

A suspension seat safety system will be included. When activated this system will pretension the seat belt and retract the seat to its lowest travel position.

The seat will be furnished with a 3-point, shoulder type seat belt. The seat belt will be furnished with dual automatic retractors that will provide ease of operation in the normal seating position.

RADIO COMPARTMENT

A compartment for the radio amplifier will be located on the floor of the cab behind the front passenger's seat. A lift-up door with a chrome plated lift and turn latch will be provided for access. The compartment will be constructed of smooth aluminum and painted to match the cab interior.

SEAT UPHOLSTERY

All seat upholstery will be gray Turnout Tuff material.

SEAT BELTS

All seating positions in the cab, crew cab and tiller cab (if applicable) will have red seat belts. To provide quick, easy use for occupants wearing bunker gear, the female buckle and seat belt webbing length will meet or exceed the current edition of NFPA 1901 and CAN/ULC - S515 standards.

The 3-point shoulder type seat belts will also include the ReadyReach D-loop assembly to the shoulder belt system. The ReadyReach feature adds an extender arm to the D-loop location placing the D-loop in a closer, easier to reach location.

Any flip up seats will include a 3-point shoulder type belts only.

SHOULDER HARNESS HEIGHT ADJUSTMENT

All seating positions furnished with 3-point shoulder type seat belts will include a height adjustment. This adjustment will optimize the belts effectiveness and comfort for the seated firefighter.

A total of two (2) seating positions will have the adjustable shoulder harness.

CAB DOME LIGHTS

There will be two (2) dual LED dome lights with black bezels installed in the cab. The lights will be mounted above the inside shoulder of the driver and officer.

The color of the LED's will be red and white.

The white LED's will be controlled by the door switches and the lens switch.

The color LED's will be controlled by the lens switch.

In order to ensure exceptional illumination, each white LED dome light will provide a minimum of 10.1 foot-candles (fc) covering an entire 20.00" x 20.00" square seating position when mounted 40.00" above the seat.

OVERHEAD MAP LIGHTS

There will be two (2) white halogen, round adjustable map lights installed in the cab:

One (1) overhead in front of the driving position.



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One (1) overhead in front of the passenger's position.
 Each light will include a switch on the light housing.
 The light switches will be connected directly to the battery switched power.

CAB INSTRUMENTATION

The cab instrument panel will consist of gauges, an LCD display, telltale indicator lights, alarms, control switches, and a diagnostic panel. The function of instrument panel controls and switches will be identified by a label adjacent to each item. Actuation of the headlight switch will illuminate the labels in low light conditions. Telltale indicator lamps will not be illuminated unless necessary. The cab instruments and controls will be conveniently located within the forward cab section directly forward of the driver. Gauge and switch panels will be designed to be removable for ease of service and low cost of ownership.

Gauges

The gauge panel will include the following ten (10) ivory gauges with chrome bezels to monitor vehicle performance:

Voltmeter gauge (Volts)

Low volts (11.8 VDC)

Amber indicator on gauge assembly with alarm

High volts (15 VDC)

Amber indicator on gauge assembly with alarm

Very low volts (11.3 VDC)

Amber indicator on gauge assembly with alarm

Very high volts (16 VDC)

Amber indicator on gauge assembly with alarm

Tachometer (RPM)

Speedometer (Primary (outside) MPH, Secondary (inside) Km/H)

Fuel level gauge (Empty - Full in fractions)

Low fuel (1/8 full)

Amber indicator on gauge assembly with alarm

Very low fuel (1/32) fuel

Amber indicator on gauge assembly with alarm

Engine oil pressure gauge (PSI)

Low oil pressure to activate engine warning lights and alarms

Red indicator on gauge assembly with alarm

Front air pressure gauge (PSI)

Low air pressure to activate warning lights and alarm

Red indicator on gauge assembly with alarm

Rear air pressure gauge (PSI)

Low air pressure to activate warning lights and alarm

Red indicator on gauge assembly with alarm

Transmission oil temperature gauge (Fahrenheit)

High transmission oil temperature activates warning lights and alarm

Amber indicator on gauge assembly with alarm

Engine coolant temperature gauge (Fahrenheit)

High engine temperature activates an engine warning light and alarm



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Red indicator on gauge assembly with alarm

Diesel Exhaust Fluid Level Gauge (Empty - Full in fractions)

Low fluid (1/8 full)

Amber indicator on gauge assembly with alarm

All gauges and gauge indicators will perform prove out at initial power-up to ensure proper performance.

Indicator Lamps

To promote safety, the following telltale indicator lamps will be integral to the gauge assembly and are located above and below the center gauges. The indicator lamps will be "dead-front" design that is only visible when active. The colored indicator lights will have descriptive text or symbols.

The following amber telltale lamps will be present:

Low coolant

Trac cntl (traction control) (where applicable)

Check engine

Check trans (check transmission)

Aux brake overheat (Auxiliary brake overheat)

Air rest (air restriction)

Caution (triangle symbol)

Water in fuel

DPF (engine diesel particulate filter regeneration)

Trailer ABS (where applicable)

Wait to start (where applicable)

HET (engine high exhaust temperature) (where applicable)

ABS (antilock brake system)

MIL (engine emissions system malfunction indicator lamp) (where applicable)

SRS (supplemental restraint system) fault (where applicable)

DEF (low diesel exhaust fluid level)

The following red telltale lamps will be present:

Warning (stop sign symbol)

Seat belt

Parking brake

Stop engine

Rack down

The following green telltale lamps will be provided:

Left turn

Right turn

Battery on

The following blue telltale lamp will be provided:

High beam

Alarms

Audible steady tone warning alarm: A steady audible tone alarm will be provided whenever a warning message is present.

Audible pulsing tone caution alarm: A pulsing audible tone alarm (chime/chirp) will be provided whenever a caution message is present without a warning message being



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present.

Alarm silence: Any active audible alarm will be able to be silenced by holding the ignition switch at the top position for 3 to 5 seconds. For improved safety, silenced audible alarms will intermittently chirp every 30 seconds until the alarm condition no longer exists. The intermittent chirp will act as a reminder to the operator that a caution or warning condition still exists. Any new warning or caution condition will enable the steady or pulsing tones respectively.

Indicator Lamp and Alarm Prove-Out

Telltale indicators and alarms will perform prove-out at initial power-up to ensure proper performance.

Control Switches

For ease of use, the following controls will be provided immediately adjacent to the cab instrument panel within easy reach of the driver.

Emergency master switch: A molded plastic push button switch with integral indicator lamp will be provided. Pressing the switch will activate emergency response lights and siren control. A green lamp on the switch provides indication that the emergency master mode is active. Pressing the switch again disables the emergency master mode.

Headlight / Parking light switch: A three (3)-position maintained rocker switch will be provided. The first switch position will deactivate all parking lights and the headlights. The second switch position will activate the parking lights. The third switch position will activate the headlights.

Panel backlighting intensity control switch: A three (3)-position momentary rocker switch will be provided. The first switch position decreases the panel backlighting intensity to a minimum level as the switch is held. The second switch position is the default position that does not affect the backlighting intensity. The third switch position increases the panel backlighting intensity to a maximum level as the switch is held.

The following standard controls will be integral to the gauge assembly and are located below the right hand gauges. All switches have backlit labels for low light applications.

High idle engagement switch: A two (2)-position momentary rocker switch with integral indicator lamp will be provided. The first switch position is the default switch position. The second switch position will activate and deactivate the high idle function when pressed and released. The "Ok To Engage High Idle" indicator lamp must be active for the high idle function to engage. A green indicator lamp integral to the high idle engagement switch will indicate when the high idle function is engaged.

"Ok To Engage High Idle" indicator lamp: A green indicator light will be provided next to the high idle activation switch to indicate that the interlocks have been met to allow high idle engagement.

The following standard controls will be provided adjacent to the cab gauge assembly within easy reach of the driver. All switches will have backlit labels for low light applications.

Ignition switch: A three (3)-position maintained/momentary rocker switch will be provided. The first switch position will deactivate vehicle ignition. The second switch position will activate vehicle ignition. The third momentary position will disable the Command Zone audible alarm if held for 3 to 5 seconds. A green indicator lamp will be activated with vehicle ignition.



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Engine start switch: A two (2)-position momentary rocker switch will be provided. The first switch position is the default switch position. The second switch position will activate the vehicle's engine. The switch actuator is designed to prevent accidental activation.

4-way hazard switch: A two (2)-position maintained rocker switch will be provided. The first switch position will deactivate the 4-way hazard switch function. The second switch position will activate the 4-way hazard function. The switch actuator will be red and includes the international 4-way hazard symbol.

Heater, defroster, and air conditioning control panel.

Turn signal arm: A self-canceling turn signal with high beam headlight and windshield wiper/washer controls will be provided. The windshield wiper control will have high, low, and intermittent modes.

Parking brake control: An air actuated push/pull park brake control valve will be provided.

Chassis horn control: Activation of the chassis horn control will be provided through the center of the steering wheel.

Custom Switch Panels

The design of cab instrumentation will allow for emergency lighting and other switches to be placed within easy reach of the operator thus improving safety. There will be positions for up to four (4) switch panels in the overhead console on the driver's side, up to four (4) switch panels in the engine tunnel console facing the driver, up to four (4) switch panels in the overhead console on the officer's side and up to two (2) switch panels in the engine tunnel console facing the officer. All switches will have backlit labels for low light applications.

Diagnostic Panel

A diagnostic panel will be accessible while standing on the ground and located inside the driver's side door left of the steering column. The diagnostic panel will allow diagnostic tools such as computers to connect to various vehicle systems for improved troubleshooting providing a lower cost of ownership. Diagnostic switches will allow ABS systems to provide blink codes should a problem exist.

The diagnostic panel will include the following:

Engine diagnostic port

Transmission diagnostic port

ABS diagnostic port

SRS diagnostic port (where applicable)

Command Zone USB diagnostic port

ABS diagnostic switch (blink codes flashed on ABS telltale indicator)

Diesel particulate filter regeneration switch (where applicable)

Diesel particulate filter regeneration inhibit switch (where applicable)

Cab LCD Display

A digital four (4)-row by 20-character dot matrix display will be integral to the gauge panel. The display will be capable of showing simple graphical images as well as text. The display will be split into three (3) sections. Each section will have a dedicated function. The upper left section will display the outside ambient temperature.

The upper right section will display, along with other configuration specific information:



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Odometer

Trip mileage

PTO hours

Fuel consumption

Engine hours

The bottom section will display **INFO**, **CAUTION**, and **WARNING** messages. Text messages will automatically activate to describe the cause of an audible caution or warning alarm. The LCD will be capable of displaying multiple text messages should more than one caution or warning condition exist.

AIR RESTRICTION INDICATOR

A high air restriction warning indicator light LCD message with amber warning indicator and audible alarm will be provided.

- Ammeter.

"DO NOT MOVE APPARATUS" INDICATOR

A flashing red indicator light, located in the driving compartment, will be illuminated automatically per the current NFPA requirements. The light will be labeled "Do Not Move Apparatus If Light Is On."

The same circuit that activates the Do Not Move Apparatus indicator will activate a pulsing alarm when the parking brake is released.

DO NOT MOVE TRUCK MESSAGES

Messages will be displayed on the Command Zone™, color display located within sight of the driver whenever the Do Not Move Truck light is active. The messages will designate the item or items not in the stowed for vehicle travel position (parking brake disengaged).

The following messages will be displayed (where applicable):

Do Not Move Truck

DS Cab Door Open (Driver Side Cab Door Open)

PS Cab Door Open (Passenger's Side Cab Door Open)

DS Crew Cab Door Open (Driver Side Crew Cab Door Open)

PS Crew Cab Door Open (Passenger's Side Crew Cab Door Open)

DS Body Door Open (Driver Side Body Door Open)

PS Body Door Open (Passenger's Side Body Door Open)

Rear Body Door Open

DS Ladder Rack Down (Driver Side Ladder Rack Down)

PS Ladder Rack Down (Passenger Side Ladder Rack Down)

Deck Gun Not Stowed

Lt Tower Not Stowed (Light Tower Not Stowed)

Fold Tank Not Stowed (Fold-A-Tank Not Stowed)

Aerial Not Stowed (Aerial Device Not Stowed)

Stabilizer Not Stowed

Steps Not Stowed

Handrail Not Stowed



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Any other device that is opened, extended, or deployed that creates a hazard or is likely to cause major damage to the apparatus if the apparatus is moved will be displayed as a caution message after the parking brake is disengaged.

SWITCH PANELS

The emergency light switch panel will have a master switch for ease of use plus individual switches for selective control. Each switch panel will contain eight (8) membrane-type switches each rated for one million (1,000,000) cycles. Panels containing less than eight (8) switch assignments will include non-functioning black appliqué. Documentation will be provided by the manufacturer indicating the rated cycle life of the switches. The switch panel(s) will be located in the overhead position above the windshield on the driver side overhead to allow for easy access.

Additional switch panel(s) will be located in the overhead position(s) above the windshield or in designated locations on the lower instrument panel layout.

The switches will be membrane-type and also act as an integral indicator light. For quick, visual indication the entire surface of the switch will be illuminated white whenever back lighting is activated and illuminated green whenever the switch is active. An active illuminated switch will flash when interlock requirements are not met or device is actively being load managed. For ease of use, a two (2)-ply, scratch resistant laser engraved Gravoply label indicating the use of each switch will be placed in the center of the switch. The label will allow light to pass through the letters for ease of use in low light conditions.

WIPER CONTROL

For simple operation and easy reach, the windshield wiper control will be an integral part of the directional light lever located on the steering column. The wiper control will include high and low wiper speed settings, a one (1)-speed intermittent wiper control and windshield washer switch. The control will have a "return to park" provision, which allows the wipers to return to the stored position when the wipers are not in use.

SPARE CIRCUIT

There will be one (1) pair of wires, including a positive and a negative, installed on the apparatus.

The above wires will have the following features:

The positive wire will be connected directly to the battery switched power.

The negative wire will be connected to ground.

Wires will be protected to 20 amps at 12 volts DC.

Power and ground will terminate rear of the officer seat.

Termination will be to a Blue Sea System, Model 5025, 6 circuit with negative bus bar. The terminal block will include a cover with circuit labels.

Wires will be sized to 125% of the protection.

This circuit(s) may be load managed when the parking brake is set.

SPARE CIRCUIT

There will be three (3) pair of wires, including a positive and a negative, installed on the apparatus.



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The above wires will have the following features:
 The positive wire will be connected directly to the battery power
 The negative wire will be connected to ground
 Wires will be protected to 15 amps at 12 volts DC
 Power and ground will terminate behind officer seat
 Termination will be with heat shrinkable butt splicing
 Wires will be sized to 125 percent of the protection
 The circuit(s) may be load managed when the parking brake is set.

CUSTOMER SUPPLIED RADIO WIRING

There will be two (2) 12 volt combination wiring leads of which each will include one (1) battery switched, one (1) ignition and one (1) negative for use with radio equipment.
 Each lead will be 18.00" long and be provided in the overhead switch panel and the center dash panel. The leads will be clearly marked in a coil and terminate with butt splices.
 A breaker rated for 30 amps will be provided for circuit protection of the battery switched lead with a minimum of 10 gauge wire.
 A breaker rated for 7.5 amps will be provided for circuit protection of the ignition lead.
 The wires will be colored coded as follows:
 red for battery switched
 yellow for ignition
 black for ground

SPARE CIRCUIT

There will be one (1) pair of wires, including a positive and a negative, installed on the apparatus.
 The above wires will have the following features:
 The positive wire will be connected directly to the battery power.
 The negative wire will be connected to ground.
 Wires will be protected to 15 amps at 12 volts DC.
 Power and ground will terminate behind the panel at the officer side dash cut-out.
 Termination will be with heat shrinkable butt splicing.
 The circuits selected above will be controlled by a locking switch labeled "MCT", activation of the locking switch will disconnect power to the circuits listed above. The switch will be located in the following locations:
 a switch at the passenger's side switch panel
 no additional switch location
 Wires will be sized to 125% of the protection.
 This circuit(s) may be load managed when the parking brake is set.

RADIO WITH CD PLAYER

There will be a Panasonic™, AM/FM/Weather Band stereo radio with compact disc player and auxiliary input jack installed.
 The compact disc stereo radio will be mounted within reach of the driver.
 The quantity and location of the speakers will be one (1) pair of 5.25" speakers in the cab.



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The type and location of the antenna will be a roof-mounted rubber antenna located in an open space, on the cab roof.

INFORMATION CENTER

An information center employing a 7.00" diagonal touch screen color LCD display will be encased in an ABS plastic housing.

The information center will have the following specifications:

Operate in temperatures from -40 to 185 degrees Fahrenheit

An Optical Gel will be placed between the LCD and protective lens

Five weather resistant user interface switches

Grey with black accents

Sunlight Readable

Linux operating system

Minimum of 1000nits rated display

Display can be changed to an available foreign language

A LCD display integral to the cab gauge panel will be included as outlined in the cab instrumentation area.

Programmed to read US Customary

General Screen Design

Where possible, background colors will be used to provide "At a Glance" vehicle information. If information provided on a screen is within acceptable limits, a green background will be used.

If a caution or warning situation arises the following will occur:

An amber background/text color will indicate a caution condition

A red background/text color will indicate a warning condition

The information center will utilize an "Alert Center" to display text messages for audible alarm tones. The text messages will be written to identify the item(s) causing the audible alarm to sound. If more than one (1) text message occurs, the messages will cycle every second until the problem(s) have been resolved. The background color for the "Alert Center" will change to indicate the severity of the "warning" message. If a warning and a caution condition occur simultaneously, the red background color will be shown for all alert center messages.

A label for each button will exist. The label will indicate the function for each active button for each screen. Buttons that are not utilized on specific screens will have a button label with no text or symbol.

Home/Transit Screen

This screen will display the following:

Vehicle Mitigation (if equipped)

Water Level (if the water level system includes compatible communications to the information center)

Foam Level (if the foam level system includes compatible communications to the information center)

Seat Belt Monitoring Screen

Tire Pressure Monitoring (if equipped)

Digital Speedometer

Active Alarms

On Scene Screen



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This screen will display the following and will be auto activated with pump engaged (if equipped):

Battery Voltage

Fuel

Oil Pressure

Coolant Temperature

RPM

Water Level (if equipped)

Foam Level (if equipped)

Foam Concentration (if equipped)

Water Flow Rate (if equipped)

Water Used (if equipped)

Active Alarms

Virtual Buttons

There will be four (4) virtual switch panel screens that match the overhead and lower lighting and HVAC switch panels.

Page Screen

The page screen will display the following and allow the user to progress into other screens for further functionality:

Diagnostics

Faults

Listed by order of occurrence

Allows to sort by system

Interlock

Throttle Interlocks

Pump Interlocks (if equipped)

Aerial Interlocks (if equipped)

PTO Interlocks (if equipped)

Load Manager

A list of items to be load managed will be provided. The list will provide a description of the load.

The lower the priority numbers the earlier the device will be shed should a low voltage condition occur.

The screen will indicate if a load has been shed (disabled) or not shed.

"At a glance" color features are utilized on this screen.

Systems

Command Zone

Module type and ID number

Module Version

Input or output number

Circuit number connected to that input or output

Status of the input or output

Power and Constant Current module diagnostic information

Foam (if equipped)

Pressure Controller (if equipped)



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Generator Frequency (if equipped)

Live Data

General Truck Data

Maintenance

Engine oil and filter

Transmission oil and filter

Pump oil (if equipped)

Foam (if equipped)

Aerial (if equipped)

Setup

Clock Setup

Date & Time

12 or 24 hour format

Set time and date

Backlight

Daytime

Night time

Sensitivity

Unit Selection

Home Screen

Virtual Button Setup

On Scene Screen Setup

Configure Video Mode

Set Video Contrast

Set Video Color

Set Video Tint

Do Not Move

The screen will indicate the approximate location and type of item that is open or is not stowed for travel. The actual status of the following devices will be indicated

Driver Side Cab Door

Passenger's Side Cab Door

Driver Side Crew Cab Door

Passenger's Side Crew Cab Door

Driver Side Body Doors

Passenger's Side Body Doors

Rear Body Door(s)

Ladder Rack (if applicable)

Deck Gun (if applicable)

Light Tower (if applicable)

Hatch Door (if applicable)

Stabilizers (if applicable)

Steps (if applicable)

Notifications

View Active Alarms

Shows a list of all active alarms including date and time of the occurrence is shown with each



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alarm

Silence Alarms - All alarms are silenced

Timer Screen

HVAC (if equipped)

Tire Information (if equipped)

Ascendant Set Up Confirmation (if equipped)

Button functions and button labels may change with each screen.

VEHICLE DATA RECORDER

There will be a vehicle data recorder (VDR) capable of reading and storing vehicle information provided.

The information stored on the VDR can be downloaded through a USB port mounted in a convenient location determined by cab model. A USB cable can be used to connect the VDR to a laptop to retrieve required information. The program to download the information from the VDR will be available to download on-line.

The vehicle data recorder will be capable of recording the following data via hardwired and/or CAN inputs:

Vehicle Speed - MPH

Acceleration - MPH/sec

Deceleration - MPH/sec

Engine Speed - RPM

Engine Throttle Position - % of Full Throttle

ABS Event - On/Off

Seat Occupied Status - Yes/No by Position

Seat Belt Buckled Status - Yes/No by Position

Master Optical Warning Device Switch - On/Off

Time - 24 Hour Time

Date - Year/Month/Day

The system will also be capable of no additional functionality required.

An additional input will be included with this system. When the VDR is active, this input will not be required.

Seat Belt Monitoring System

A seat belt monitoring system (SBMS) will be provided on the Command Zone™ color display. The SBMS will be capable of monitoring up to six (6) seating positions indicating the status of each seat position per the following:

Seat Occupied & Buckled = Green LED indicator illuminated

Seat Occupied & Unbuckled = Red LED indicator with audible alarm

No Occupant & Buckled = Red LED indicator with audible alarm

No Occupant & Unbuckled = No indicator and no alarm

The seat belt monitoring screen will become active on the Command Zone color display when:

The home screen is active:

and there is any occupant seated but not buckled or any belt buckled with an occupant.

and there are no other Do Not Move Apparatus conditions present. As soon as all Do Not Move Apparatus conditions are cleared, the SBMS will be activated.



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The SBMS will include an audible alarm that will warn that an unbuckled occupant condition exists and the parking brake is released, or the transmission is not in park.

INTERCOM SYSTEM

A two (2) position David Clark, Model U3800, intercom system with single radio interface capability at the driver and officer positions will be provided.

The following components will be supplied with this system:

One (1) U3815 Radio Interface Module (driver)

One (1) U3811 Radio Interface Module (officer)

One (1) U3800 Intercom Unit

One (1) C3820 Power Cable

All necessary station cables and connectors

RADIO / INTERCOM INTERFACE INCLUDED

All radio interfaced stations will have universal radio interfaces installed. The interface wiring will be routed within the cab to TBD .

OVER THE HEAD HEADSET

There will be two (2) over the head, headset(s) provided for the driver and officer position.

Each David Clark, Model H3432, headset will feature:

5' Coiled cord

Noise cancelling electric microphone

Flexible microphone boom rotates 200 degrees for left or right dress

Microphone on/off button

Comfort Gel Earseals

23 dB noise reduction

HEADSET HANGERS

There will be two (2) headset hanger(s) installed driver's seat and officer's seat. The hanger(s) will meet NFPA 1901, Section 14.1.11, requirement for equipment mounting.

REMOTE ON/OFF SWITCH FOR AM/FM RADIO

A remote, radio on/off switch will be located on the driver side switch panel . The switch power will be directly to the ignition switched power .

TWO-WAY RADIO CABLE INSTALLATION

There will be one (1) customer supplied two-way radio cable(s) sent to the apparatus manufacturers preferred radio installer for installation. The cable will be run from the rear of the officers seat (Trimble) to the officers side dash cut-out (Toughbook Dock). Specific shipping requirements will be followed.

COMBO ANTENNA

There will be one (1) Antenna Plus, Model AP-CG, bolt on, low profile antenna(s) for Cellular, PCS, LTE, and GPS, installed on the cab roof. The antenna color will be white . The cables will



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be routed within the cab to the Panasonic Toughbook mount on the officers side dash cutout , and the rear of the officers seat fro the Trimble .

RADIO ANTENNA MOUNTS

There will be one (1) antenna-mounting base(s), Model MATM, with 17 feet of coax cable and weatherproof cap provided for radio equipment up to 900 Mhz.

One (1) of the mounts will be located on the cab roof, just to the rear of the officer seat and the additional mount(s) will be located directly to the left, in the following positions no additional mounts.

The cables will be routed to the seat box on the officer side with enough cable for the customer to route to the instrument panel if needed.

REAR CAMERA VIDEO

A color rear view video camera will be located at the rear of the vehicle as close to center as possible.

Zone Defense, Model CAM-313C, camera features include:

Waterproof and weather resistant, IP69

Built in microphone

18 infrared emitters for 0 lux operation

120 degree lens

1/3 CCD

The camera will be activated with the reverse signal. Images will be displayed in the cab on the driver's vehicle information center display. Audio from the active camera will be emitted by an amplified speaker with volume control in the blank panel to the right of the steering column.

ELECTRICAL POWER CONTROL SYSTEM

The primary power distribution will be located forward of the officer's seating position and be easily accessible while standing on the ground for simplified maintenance and troubleshooting. Additional electrical distribution centers will be provided throughout the vehicle to house the vehicle's electrical power, circuit protection, and control components. The electrical distribution centers will be located strategically throughout the vehicle to minimize wire length. For ease of maintenance, all electrical distribution centers will be easily accessible. All distribution centers containing fuses, circuit breakers and/or relays will be easily accessible.

Distribution centers located throughout the vehicle will contain battery powered studs for supplying customer installed equipment thus providing a lower cost of ownership.

Circuit protection devices, which conform to SAE standards, will be utilized to protect electrical circuits. All circuit protection devices will be rated per NFPA requirements to prevent wire and component damage when subjected to extreme current overload. General protection circuit breakers will be Type-I automatic reset (continuously resetting). When required, automotive type fuses will be utilized to protect electronic equipment. Control relays and solenoid will have a direct current rating of 125 percent of the maximum current for which the circuit is protected per NFPA.

Solid-State Control System

A solid-state electronics based control system will be utilized to achieve advanced operation and control of the vehicle components. A fully computerized vehicle network will consist of



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electronic modules located near their point of use to reduce harness lengths and improve reliability. The control system will comply with SAE J1939-11 recommended practices. The control system will operate as a master-slave system whereas the main control module instructs all other system components. The system will contain patented Mission Critical software that maintains critical vehicle operations in the unlikely event of a main controller error. The system will utilize a Real Time Operating System (RTOS) fully compliant with OSEK/VDX™ specifications providing a lower cost of ownership.

For increased reliability and simplified use the control system modules will include the following attributes:

Green LED indicator light for module power

Red LED indicator light for network communication stability status

Control system self test at activation and continually throughout vehicle operation

No moving parts due to transistor logic

Software logic control for NFPA mandated safety interlocks and indicators

Integrated electrical system load management without additional components

Integrated electrical load sequencing system without additional components

Customized control software to the vehicle's configuration

Factory and field re programmable to accommodate changes to the vehicle's operating parameters

Complete operating and troubleshooting manuals

USB connection to the main control module for advanced troubleshooting

To assure long life and operation in a broad range of environmental conditions, the solid-state control system modules will meet the following specifications:

Module circuit board will meet SAE J771 specifications

Operating temperature from -40C to +70C

Storage temperature from -40C to +70C

Vibration to 50g

IP67 rated enclosure (Totally protected against dust and also protected against the effect of temporary immersion between 15 centimeters and one (1) meter)

Operating voltage from eight (8) volts to 16 volts DC

The main controller will activate status indicators and audible alarms designed to provide warning of problems before they become critical.

Circuit Protection and Control Diagram

Copies of all job-specific, computer network input and output (I/O) connections will be provided with each chassis. The sheets will indicate the function of each module connection point, circuit protection information (where applicable), wire numbers, wire colors and load management information.

On-Board Advanced/Visual Electrical System Diagnostics

The on-board information center will include the following diagnostic information:

Text description of active warning or caution alarms

Simplified warning indicators

Amber caution indication with intermittent alarm

Red warning indication with steady tone alarm

All control system modules, with the exception of the main control module, will contain on-board visual diagnostic LEDs that assist in troubleshooting. The LEDs will be enclosed within the



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sealed, transparent module housing near the face of the module. One LED for each input or output will be provided and will illuminate whenever the respective input or output is active. Color-coded labels within the modules will encompass the LEDs for ease of identification. The LED indicator lights will provide point of use information for reduced troubleshooting time without the need for an additional computer.

Tech Module with WiFi

An in cab module will provide WiFi wireless interface and data logging capability. The WiFi interface will comply with IEEE 802.11 b/g/n capabilities while communicating at 2.4 Gigahertz. The module will provide an external antenna connection allowing a line of site communication range of up to 300 feet with a roof mounted antenna.

The module will transmit a password protected web page to a WiFi enabled device (i.e. most smart phones, tablets or laptops) allowing two levels of user interaction. The firefighter level will allow vehicle monitoring of the vehicle and firefighting systems on the apparatus. The technician level will allow diagnostic access to inputs and outputs installed on the Command Zone™, control and information system.

The data logging capability will record faults from the engine, transmission, ABS and Command Zone™, control and information systems as they occur. No other data will be recorded at the time the fault occurs. The data logger will provide up to 2 Gigabytes of data storage.

A USB connection will be provided on the Tech Module. It will provide a means to download data logger information and update software in the device.

Prognostics

A software based vehicle tool will be provided to predict remaining life of the vehicles critical fluid and events.

The system will send automatic indications to the Command Zone, color display and/or wireless enabled device to proactively alert of upcoming service intervals.

Prognostics will include:

Engine oil and filter

Transmission oil and filter

Pump oil (if equipped)

Foam oil (if equipped)

Aerial oil and filter (if equipped)

Advanced Diagnostics

An advanced, Windows-based, diagnostic software program will be provided for this control system. The software will provide troubleshooting tools to service technicians equipped with a Windows-based computer or wireless enabled device.

The service and maintenance software will be easy to understand and use and have the ability to view system input/output (I/O) information.

Indicator Light and Alarm Prove-Out System

A system will be provided which automatically tests basic indicator lights and alarms located on the cab instrument panel.

Voltage Monitor System

A voltage monitoring system will be provided to indicate the status of the battery system connected to the vehicle's electrical load. The system will provide visual and audible warning when the system voltage is below or above optimum levels.

The alarm will activate if the system falls below 11.8 volts DC for more than two (2) minutes.



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Dedicated Radio Equipment Connection Points

There will be three (3) studs provided in the primary power distribution center located in front of the officer for two-way radio equipment.

The studs will consist of the following:

12-volt 40-amp battery switched power

12-volt 60-amp ignition switched power

12-volt 60-amp direct battery power

There will also be a 12-volt 100-amp ground stud located in or adjacent to the power distribution center.

Enhanced Software

The solid-state control system will include the following software enhancements:

All perimeter lights and scene lights (where applicable) will be deactivated when the parking brake is released.

Cab and crew cab dome lights will remain on for 10 seconds for improved visibility after the doors close. The dome lights will dim after 10 seconds or immediately if the vehicle is put into gear.

Cab and crew cab perimeter lights will remain on for 10 seconds for improved visibility after the doors close. The dome lights will dim after 10 seconds or immediately if the vehicle is put into gear.

EMI/RFI Protection

To prevent erroneous signals from crosstalk contamination and interference, the electrical system will meet, at a minimum, SAE J551/2, thus reducing undesired electromagnetic and radio frequency emissions. An advanced electrical system will be used to ensure radiated and conducted electromagnetic interference (EMI) or radio frequency interference (RFI) emissions are suppressed at their source.

The apparatus will have the ability to operate in the electromagnetic environment typically found in fire ground operations to ensure clean operations. The electrical system will meet, without exceptions, electromagnetic susceptibility conforming to SAE J1113/25 Region 1, Class C EMR for 10KHz-1GHz to 100 Volts/Meter. The vehicle OEM, upon request, will provide EMC testing reports from testing conducted on an entire apparatus and will certify that the vehicle meets SAE J551/2 and SAE J1113/25 Region 1, Class C EMR for 10KHz-1GHz to 100 Volts/Meter requirements.

EMI/RFI susceptibility will be controlled by applying appropriate circuit designs and shielding. The electrical system will be designed for full compatibility with low-level control signals and high-powered two-way radio communication systems. Harness and cable routing will be given careful attention to minimize the potential for conducting and radiated EMI/RFI susceptibility.

ELECTRICAL

All 12-volt electrical equipment installed by the apparatus manufacturer will conform to modern automotive practices. All wiring will be high temperature crosslink type. Wiring will be run, in loom or conduit, where exposed and have grommets where wire passes through sheet metal. Automatic reset circuit breakers will be provided which conform to SAE Standards. Wiring will be color, function and number coded. Function and number codes will be continuously imprinted on all wiring harness conductors at 2.00" intervals. Exterior exposed wire connectors will be positive locking, and environmentally sealed to withstand elements such as temperature



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extremes, moisture and automotive fluids.

Electrical wiring and equipment will be installed utilizing the following guidelines:

All holes made in the roof will be caulked with silicon. Large fender washers, liberally caulked, will be used when fastening equipment to the underside of the cab roof.

Any electrical component that is installed in an exposed area will be mounted in a manner that will not allow moisture to accumulate in it. Exposed area will be defined as any location outside of the cab or body.

Electrical components designed to be removed for maintenance will not be fastened with nuts and bolts. Metal screws will be used in mounting these devices. Also a coil of wire will be provided behind the appliance to allow them to be pulled away from mounting area for inspection and service work.

Corrosion preventative compound will be applied to all terminal plugs located outside of the cab or body. All non-waterproof connections will require this compound in the plug to prevent corrosion and for easy separation (of the plug).

All lights that have their sockets in a weather exposed area will have corrosion preventative compound added to the socket terminal area.

All electrical terminals in exposed areas will have silicon (1890) applied completely over the metal portion of the terminal.

All lights and reflectors, required to comply with Federal Motor Vehicle Safety Standard #108, will be furnished. Rear identification lights will be recessed mounted for protection. Lights and wiring mounted in the rear bulkheads will be protected from damage by installing a false bulkhead inside the rear compartments.

An operational test will be conducted to ensure that any equipment that is permanently attached to the electrical system is properly connected and in working order.

The results of the tests will be recorded and provided to the purchaser at time of delivery.

BATTERY SYSTEM

There will be four (4) 12 volt Exide®, Model 31S950X3W, batteries that include the following features will be provided:

950 CCA, cold cranking amps

190 amp reserve capacity

High cycle

Group 31

Rating of 3800 CCA at 0 degrees Fahrenheit

760 minutes of reserve capacity

Threaded stainless steel studs

Each battery case will be a black polypropylene material with a vertically ribbed container for increased vibration resistance. The cover will be manifold vented with a central venting location to allow a 45 degree tilt capacity.

The inside of each battery will consist of a "maintenance free" grid construction with poly wrapped separators and a flooded epoxy bottom anchoring for maximum vibration resistance.

BATTERY SYSTEM

There will be a single starting system with an ignition switch and starter button provided and located on the cab instrument panel.



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MASTER BATTERY SWITCH

There will be a master battery switch provided within the cab within easy reach of the driver to activate the battery system.

An indicator light will be provided on the instrument panel to notify the driver of the status of the battery system.

BATTERY CHARGER/ AIR COMPRESSOR

There will be one (1) Kussmaul Pump Plus 1200, Model # 52-21-1100, single output battery charger/air compressor provided. There will be a, Model 091-189-12, status charge center indicating the state of charge included.

The automatic charger will maintain one (1) set of batteries with a maximum output current of 40 amps.

The 12 volt DC air compressor will be installed to maintain the air system pressure when the vehicle is not in use.

There will be an auto pump timer installed between the pressure switch and the pump that will allow the pump to run for one hour than shut down for one hour.

The battery charger will be wired to the AC shoreline inlet through an AC receptacle adjacent to this battery charger.

Battery charger/compressor will be located behind the driver's seat.

The battery charger indicator will be located in the driver's step area.

KUSSMAUL AUTO EJECT FOR SHORELINE

Quantity of one (1) additional shorelines will be provided to operate the dedicated 120-volt circuits on the truck without the use of the generator.

The shoreline receptacle (s) will be provided with a NEMA 5-20, 120 volt, 20 amp, straight blade Kussmaul Super auto eject plug with a red weatherproof cover. The cover is spring loaded to close, preventing water from entering when the shoreline is not connected.

The unit is completely sealed to prevent road dirt contamination.

A solenoid wired to the vehicle's starter is energized when the engine is started. This instantaneously drives the plug from the receptacle.

An internal switch arrangement will be provided to disconnect the load prior to ejection to eliminate arcing of the connector contacts.

The shoreline(s) will be connected to .

The shoreline(s) will be located Driver's side cab.

Mating connector bodies will also be supplied with the loose equipment.

JUMPER STUDS

One (1) set of battery jumper studs with plastic color coded covers will be located at the drivers side cab step area. A tag will be provided for positive/negative terminals.

ALTERNATOR

A Delco Remy®, Model 55SI, alternator will be provided. It will have a rated output current of 430 amps, as measured by SAE method J56. The alternator will feature an integral regulator



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and rectifier system that has been tested and qualified to an ambient temperature of 257 degrees Fahrenheit (125 degrees Celsius). The alternator will be connected to the power and ground distribution system with heavy-duty cables sized to carry the full rated alternator output.

SEALED AUTO-RESET BREAKERS

All 12 volt DC circuits located in the driver's side frame rail will be connected to sealed automatic reset breakers EXCEPT any Maxi fuses, Allison fuses, engine fuses or electrical system components which will remain protected by fuses to comply with the original equipment manufacturers installation approval guidelines.

LABELS WIRING

All breakers and fuses mounted in the driver's side frame rail near transmission tail shaft along with the power distribution fuses for engine and transmission will be labeled according to its source. The labels will be located .

ELECTRONIC LOAD MANAGER

An electronic load management (ELM) system will be provided that monitors the vehicles 12-volt electrical system, automatically reducing the electrical load in the event of a low voltage condition, and automatically restoring the shed electrical loads when a low voltage condition expires. This ensures the integrity of the electrical system.

For improved reliability and ease of use, the load manager system will be an integral part of the vehicle's solid state control system requiring no additional components to perform load management tasks. Load management systems which require additional components will not be allowed.

The system will include the following features:

System voltage monitoring.

A shed load will remain inactive for a minimum of five minutes to prevent the load from cycling on and off.

Sixteen available electronic load shedding levels.

Priority levels can be set for individual outputs.

High Idle to not be controlled by the load manager.

If enabled:

"Load Man Hi-Idle On" will display on the information center.

Hi-Idle will not activate until 30 seconds after engine start up.

Individual switch "on" indicator to flash when the particular load has been shed.

The information center indicates system voltage.

The information center, where applicable, includes a "Load Manager" screen indicating the following:

Load managed items list, with priority levels and item condition.

Individual load managed item condition:

ON = not shed

SHED = shed

SEQUENCER

A sequencer will be provided that automatically activates and deactivates vehicle loads in a preset sequence thereby protecting the alternator from power surges. This sequencer operation



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will allow a gradual increase or decrease in alternator output, rather than loading or dumping the entire 12 volt load to prolong the life of the alternator.

For improved reliability and ease of use, the load sequencing system will be an integral part of the vehicle's solid state control system requiring no additional components to perform load sequencing tasks. Load sequencing systems which require additional components will not be allowed.

Emergency light sequencing will operate in conjunction with the emergency master light switch. When the emergency master switch is activated, the emergency lights will be activated one by one at half-second intervals. Sequenced emergency light switch indicators will flash while waiting for activation.

When the emergency master switch is deactivated, the sequencer will deactivate the warning light loads in the reverse order.

Sequencing of the following items will also occur, in conjunction with the ignition switch, at half-second intervals:

- Cab Heater and Air Conditioning
- Crew Cab Heater (if applicable)
- Crew Cab Air Conditioning (if applicable)
- Exhaust Fans (if applicable)
- Third Evaporator (if applicable)

HEADLIGHTS

There will be four (4) JW Speaker®, Model 8800, 4" x 6" rectangular LED lights mounted in the front quad style, chrome housing on each side of the cab grille:

the outside light on each side will contain a part number 055***1 low beam module

the inside light on each side will contain a part number 055***1 high beam module

the headlights to include chrome bezels

The low beam lights will be activated when the headlight switch is on.

The high beam and low beam lights will be activated when the headlight switch and the high beam switch is activated.

DIRECTIONAL LIGHTS

There will be two (2) Whelen 600® series, LED combination directional/marker lights provided.

The lights will be located on the outside cab corners, next to the headlights.

The color of the lenses will be the same color as the LED's.

CAB CLEARANCE/MARKER/ID LIGHTS

There will be seven (7) amber LED lights provided to indicate the presence and overall width of the vehicle in the following locations:

Three (3) amber LED identification lights will be installed in the center of the cab above the windshield.

Two (2) amber LED clearance lights will be installed, one (1) on each outboard side of the cab above the windshield.

Two (2) amber LED marker lights will be installed, one (1) on each side above the cab doors.



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LIGHTING BEZEL

There will be two (2) Whelen, Model M6FCV4P, four (4) place chromed ABS housings with Pierce logos provided for the rear M6 series stop/tail, directional, back up, scene lights or warning lights.

BACK-UP ALARM

A PRECO, Model 1040, solid-state electronic audible back-up alarm that actuates when the truck is shifted into reverse will be provided. The device will sound at 60 pulses per minute and automatically adjust its volume to maintain a minimum ten (10) dBA above surrounding environmental noise levels.

SWITCH, BACK-UP ALARM OVERRIDE

There will be a momentary switch provided in the cab for the back-up alarm. The switch will be within reach of the driver. The switch will cancel the back-up alarm when the switch is pushed and automatically reset when the apparatus is shifted out of reverse.

CAB PERIMETER SCENE LIGHTS

There will be two (2) Amdor®, Model AY-LB-12HW020, 20.00" white LED strip lights provided, one (1) for each cab door.

These lights will be activated automatically when the battery switch is on and the exit doors are opened or by the same means as the body perimeter scene lights.

12 VOLT LIGHTING

There will be one (1) Whelen® Model P*H2*, 17,750 lumens 12 volt DC light(s) with a combination of flood and spot optics provided on the front visor, centered.

The housing(s) painted parts of this light assembly to be white.

The light(s) will be controlled by a switch at the driver's side switch panel.

These light(s) may be load managed when the parking brake is applied.

12 VOLT LIGHTING

There will be one (1) Whelen® Pioneer™, Model PCP3*, 12 volt LED combination spotlight and floodlight(s) provided on the front visor, centered.

The housing(s) painted parts of the light assembly to be powder coated Fire Engine red.

The light(s) will flash in a warning mode when the emergency master switch is activated, the parking brake is released and with separate switches powered from emergency master power, one (1) included on the driver side switch panel & one (1) included on the offer side switch panel. The warning mode will flash the spotlight and floodlight of each light head at the same time.

The lights will be in a steady burning scene light mode with the following:

a switch at the driver's side switch panel and a switch at the passenger's side switch panel

no additional switch location

no additional switch location

The scene light mode will be the priority control.

These light(s) may be load managed when the parking brake is applied.



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WALKING SURFACE LIGHT

There will be Model FRP, 4" round black 12 volt DC LED floodlight(s) with bolt mount provided to illuminate the entire designated walking surface on top of the body. The light(s) will be activated when the body step lights are on.

BODY/CHASSIS INTEGRATION

The chassis will be designed with parameters based on Frontline Communications body construction.

This will required detail driveline information and mounting information be coordinated between Pierce Rescue and chassis engineering to Frontline Communications.

This is to ensure proper body to chassis fit up and integration.

SELF LEVELING SYSTEM

One (1) HWH corporation, single step computer controlled hydraulic BI-AXIS leveling system will be provided. The system will include one (1) deluxe touch-pad control panel that automatically selects jack combinations that quickly level and stabilize the vehicle with minimum flexing of the structure.

Incorporated into the system will be an air suspension dump circuit, releasing the air from the rear suspension during leveling of the unit and a jacks deployed circuit connected to the "Do not Move Truck" indicator.

For (4) UHMW Pads will be provide for use with the leveling system jacks. Pads will measure 18.00" x 18.00" x 1.00" thick with a grab strap on one (1) side.

AIR HORN SYSTEM

There will be two (2) Grover air horns recessed in the front bumper. The horn system will be piped to the air brake system wet tank utilizing 0.38" tubing. A pressure protection valve will be installed in-line to prevent loss of air in the air brake system.

Air Horn Location

The air horns will be located on the left side of the bumper, outside of the frame rail.

Air Horn Control

The air horns will be actuated by a chrome push button located on the officer's side of the engine tunnel and by the horn button in the steering wheel. The driver will have the option to control the air horns or the chassis horns from the horn button by means of a selector switch located on the instrument panel.

AIR HORN SHUTOFF

A quarter turn shutoff valve will be provided under the cab instrument panel, on the driver's side. This valve will shut off the air supply to the air horns.



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ELECTRONIC SIREN

A Whelen, Model 295HFSA7 electronic siren and remote head with a pre wired unidirectional microphone will be installed.

The model to be used will be determined by the chassis and location of the siren remote head. The siren will contain a remote siren head and a siren amplifier with a dual system build in to the amplifier.

The siren features will include:

Six (6) function siren plus radio repeat and public address

Will meet California Title 13 and SAE J1849 specifications.

Model 295HFSA7 will operate two (2) 100 watt speakers

Operates in dual or mono modes.

External dip switch selectable modes of operation.

Outputs 2 independent siren tones creating a "rich harmonic dual tone sound".

"Hands Free" operation. Turn On/Off and access all three siren tones (wail, yelp, and Piercer) without taking hands from the steering wheel.

PTT (push to talk) switch on microphone overrides all siren functions.

Pre Wired unidirectional microphone.

Adjustable microphone volume.

Adjustable preset radio repeat volume.

Input polarity protection.

Output short circuit protection.

External mini spade-type fuse.

Bi-polarity horn/ring control activation.

Quick disconnect plug for ease of service or replacement.

Five year HDP "Heavy Duty Professional" warranty on amp.

This siren to be active when the battery switch is on and the emergency master switch is on.

ELECTRIC SIREN, LOCATION,

Siren head will be mounted recessed in the overhead console above the engine tunnel on the driver side.

Siren will be actuated by a foot switch on the officer's side and by the horn button in the steering wheel. The driver will have the option to control the siren or the chassis horns from the horn button by means of a selector switch.

SPEAKER

There will be one (1) Whelen®, Model SA315P, black nylon composite, 100-watt, speaker with through bumper mounting brackets and polished stainless steel grille provided. The speaker will be connected to the siren amplifier.

The speaker(s) will be recessed in the center of the front bumper.



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SIREN AMPLIFIER

One (1) amplifier will be provided installed with the Whelen Howler system to be used in conjunction with the vehicle's primary electronic siren.

AUXILIARY SPEAKERS

Two (2) auxiliary speakers will be provided with the Whelen Howler system. These speakers will be installed behind the front bumper or cab, one each side.

FRONT ZONE UPPER WARNING LIGHTS

There will be one (1) 60.00" Whelen Freedom IV LED lightbar mounted on the cab roof.

The lightbar will include the following:

One (1) red flashing LED module in the driver's side end position.

One (1) red flashing LED module in the driver's side front corner position.

Open in the driver's side first front position.

One (1) red flashing LED module in the driver's side second front position.

Open in the driver's side third front position.

One (1) white LED module in the driver's side fourth front position.

Open in the driver's side fifth front position.

Open in the passenger's side fifth front position.

One (1) white flashing LED module in the passenger's side fourth front position.

Open in the passenger's side third front position.

One (1) red flashing LED module in the passenger's side second front position.

Open in the passenger's side first front position.

One (1) red flashing LED module in the passenger's side front corner position.

One (1) red flashing LED module in the passenger's side end position.

There will be clear lenses included on the lightbar.

There will be a switch installed in the cab on the switch panel to control this lightbar.

The two (2) white flashing LED modules will be disabled when the parking brake is applied.

The two (2) red flashing LED modules in the front positions may be load managed when the parking brake is applied.

ADDITIONAL CAB ROOF SIDE WARNING LIGHTS

There will be two (2) 20.00" Whelen®, Model 4500, LED lightbars mounted on the cab faring, one (1) on each side.

Each lightbar will include the following:

Two (2) red flashing corner LED modules.

One (1) red flashing center LED module.

One (1) blue flashing LED module forward of the center module.

One (1) blue flashing LED module to the rear of the center module.

These lightbars will be controlled by the roof light switch. The flash pattern of these lights will be controlled by an external flasher.

Each lightbar will be furnished with a clear lens.

These lights may be load managed when the parking brake is set.



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CAB FACE WARNING LIGHTS

There will be four (4) Whelen®, Model M6*, LED flashing warning lights installed on the cab face, above the headlights, mounted in a common bezel.

The driver's side front outside warning light to be blue

The driver's side front inside warning light to be blue

The passenger's side front inside warning light to be blue

The passenger's side front outside warning light to be blue

All four (4) lights will include a colored lens that is the same color of the LED's.

There will be a switch located in the cab, on the switch panel, to control the four (4) lights.

The inside lights may be load managed if colored or disabled if white, when the parking brake is set.

NFPA 1901, 2016 edition, section 13.8.1 requires that the optical warning system will consist of an upper and lower warning level.

There are no upper zone warning lights provided. Per fire department specifications and request to delete the upper zone warning lights, this apparatus will be non-compliant to NFPA 1901 standards effective at time of contract execution.

PAINT - BODY PAINTED TO MATCH CAB

The exterior custom cab and body painting procedure will consist of a seven (7) step finishing process as follows:

Manual Surface Preparation - All exposed metal surfaces on the custom cab and body will be thoroughly cleaned and prepared for painting. Imperfections on the exterior surfaces will be removed and sanded to a smooth finish. Exterior seams will be sealed before painting. Exterior surfaces that will not be painted include; chrome plating, polished stainless steel, anodized aluminum and bright aluminum treadplate.

Chemical Cleaning and Pretreatment - All surfaces will be chemically cleaned to remove dirt, oil, grease, and metal oxides to ensure the subsequent coatings bond well. The aluminum surfaces will be properly cleaned and treated using a high pressure, high temperature 4 step Acid Etch process. The steel and stainless surfaces will be properly cleaned and treated using a high temperature 3 step process specifically designed for steel or stainless. The chemical treatment converts the metal surface to a passive condition to help prevent corrosion. A final pure water rinse will be applied to all metal surfaces.

Surfacer Primer - The Surfacer Primer will be applied to a chemically treated metal surface to provide a strong corrosion protective basecoat. A minimum thickness of 2 mils of Surfacer Primer is applied to surfaces that require a Critical aesthetic finish. The Surfacer Primer is a two-component high solids urethane that has excellent sanding properties and an extra smooth finish when sanded.

Finish Sanding - The Surfacer Primer will be sanded with a fine grit abrasive to achieve an ultra-smooth finish. This sanding process is critical to produce the smooth mirror like finish in the topcoat.

Sealer Primer - The Sealer Primer is applied prior to the Basecoat in all areas that have not been previously primed with the Surfacer Primer. The Sealer Primer is a two-component high solids urethane that goes on smooth and provides excellent gloss hold out when topcoated.



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Basecoat Paint - Two coats of a high performance, two component high solids polyurethane basecoat will be applied. The Basecoat will be applied to a thickness that will achieve the proper color match. The Basecoat will be used in conjunction with a urethane clear coat to provide protection from the environment.

Clear Coat - Two (2) coats of Clear Coat will be applied over the Basecoat color. The Clear Coat is a two-component high solids urethane that provides superior gloss and durability to the exterior surfaces. Lap style and roll-up doors will be Clear Coated to match the body. Paint warranty for the roll-up doors will be provided by the roll-up door manufacture.

Each batch of basecoat color is checked for a proper match before painting of the cab and the body. After the cab and body are painted, the color is verified again to make sure that it matches the color standard. Electronic color measuring equipment is used to compare the color sample to the color standard entered into the computer. Color specifications are used to determine the color match. A Delta E reading is used to determine a good color match within each family color.

All removable items such as brackets, compartment doors, door hinges, and trim will be removed and separately if required, to ensure paint behind all mounted items. Body assemblies that cannot be finish painted after assembly will be finish painted before assembly.

Pierce Manufacturing paint finish quality levels for critical areas of the apparatus (cab front and sides, body sides and doors, and boom lettering panels) meet or exceed the Cadillac/General Motors GMW15777 global paint requirements. Orange peel levels meet or exceed the #6 A.C.T. standard in critical areas. These requirements are met in order for the exterior paint finish to be considered acceptable. The Pierce Manufacturing written paint standards will be available upon request.

The cab and the body will be painted TBD.

PAINT - ENVIRONMENTAL IMPACT

Contractor will meet or exceed all current State regulations concerning paint operations.

Pollution control will include measures to protect the atmosphere, water and soil. Controls will include the following conditions:

Topcoats and primers will be chrome and lead free.

Metal treatment chemicals will be chrome free. The wastewater generated in the metal treatment process will be treated on-site to remove any other heavy metals.

Particulate emission collection from sanding operations will have a 99.99% efficiency factor.

Particulate emissions from painting operations will be collected by a dry filter or water wash process. If the dry filter is used, it will have an efficiency rating of 98.00%. Water wash systems will be 99.97% efficient

Water from water wash booths will be reused. Solids will be removed on a continual basis to keep the water clean.

Paint wastes are disposed of in an environmentally safe manner.

Empty metal paint containers will be to recover the metal.

Solvents used in clean-up operations will be recycled on-site or sent off-site for distillation and returned for reuse.

Additionally, the finished apparatus will not be manufactured with or contain products that have ozone depleting substances. Contractor will, upon demand, present evidence that the manufacturing facility meets the above conditions and that it is in compliance with his State EPA rules and regulations.



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PAINT CHASSIS FRAME ASSEMBLY

The chassis frame assembly will be finished with a single system black top coat before the installation of the cab and body, and before installation of the engine and transmission assembly, air brake lines, electrical wire harnesses, etc.

Components that are included with the chassis frame assembly that will be painted are:

- Frame rails
- Frame liners
- Cross members
- Axles
- Suspensions
- Steering gear
- Battery boxes
- Bumper extension weldment
- Frame extensions
- Body mounting angles
- Rear Body support substructure (front and rear)
- Pump house substructure
- Air tanks
- Steel fuel tank
- Castings
- Individual piece parts used in chassis and body assembly

Components treated with epoxy E-coat protection prior to paint:

- Two (2) C-channel frame rails
- Two (2) frame liners

The E-coat process will meet the technical properties shown.

CAB DOOR REFLECTIVE STRIPE

A 6.00" x 16.00" white reflective stripe will be provided across the interior of each cab door. The stripe will be located approximately 1.00" up from the bottom, on the door panel.

This stripe will meet the NFPA 1901 requirement.

E-COATING OF STEEL COMPONENTS

The following components shall be treated with an epoxy E-coat to provide resistance to corrosion and chemicals:

- Cross members
- TAK-4® weldments (side plates and side plate interconnecting structure members)
- Torsion bar anchor weldments
- Battery boxes
- Bumper extension weldment
- Frame extensions

The following components shall not be e-coated:

- Air tanks
- Fuel tank



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Castings

Individual piece parts used in chassis and body assembly

The e-coated parts shall have a black top coat as well to provide an additional layer of protection and provide a consistent finish.

FIRE APPARATUS PARTS CD MANUAL

There will be two (2) custom parts manuals for the complete fire apparatus provided in CD format with the completed unit.

The manuals will contain the following:

Job number

Part numbers with full descriptions

Table of contents

Parts section sorted in functional groups reflecting a major system, component, or assembly

Parts section sorted in alphabetical order

Instructions on how to locate parts

The manuals will be specifically written for the chassis and body model being purchased. It will not be a generic manual for a multitude of different chassis and bodies.

SERVICE PARTS INTERNET SITE

The service parts information included in these manuals are also available on the factory website. The website offers additional functions and features not contained in this manual, such as digital photographs and line drawings of select items. The website also features electronic search tools to assist in locating parts quickly.

CHASSIS SERVICE CD MANUALS

There will be two (2) CD format chassis service manuals containing parts and service information on major components provided with the completed unit.

The manual will contain the following sections:

Job number

Table of contents

Troubleshooting

Front Axle/Suspension

Brakes

Engine

Tires

Wheels

Cab

Electrical, DC

Air Systems

Plumbing

Appendix

The manual will be specifically written for the chassis model being purchased. It will not be a generic manual for a multitude of different chassis and bodies.



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CHASSIS OPERATION CD MANUALS

There will be two (2) CD format chassis operation manuals provided.

ONE (1) YEAR MATERIAL AND WORKMANSHIP

A Pierce basic apparatus limited warranty certificate, WA0008, is included with this proposal.

ENGINE WARRANTY

A Detroit Diesel **five (5) year** limited engine warranty will be provided. A limited warranty certificate, WA0180, is included with this proposal.

STEERING GEAR WARRANTY

A Sheppard **three (3) year** limited steering gear warranty will be provided. A copy of the warranty certificate will be submitted with the bid package.

FIFTY (50) YEAR STRUCTURAL INTEGRITY

The Pierce custom chassis frame and crossmembers limited warranty certificate, WA0038, is included with this proposal.

FRONT AXLE THREE (3) YEAR MATERIAL AND WORKMANSHIP WARRANTY

The Pierce TAK-4 suspension limited warranty certificate, WA0050, is included with this proposal.

REAR AXLE TWO (2) YEAR MATERIAL AND WORKMANSHIP WARRANTY

A Meritor axle limited warranty certificate, WA0046, is included with this proposal.

ABS BRAKE SYSTEM THREE (3) YEAR MATERIAL AND WORKMANSHIP WARRANTY

A Meritor Wabco™ ABS brake system limited warranty certificate, WA0232, is included with this proposal.

TEN (10) YEAR STRUCTURAL INTEGRITY

The Pierce custom cab limited warranty certificate, WA0012, is included with this proposal.

TEN (10) YEAR PRO-RATED PAINT AND CORROSION

A Pierce cab limited pro-rated paint warranty certificate, WA0055, is included with this proposal.

FIVE (5) YEAR MATERIAL AND WORKMANSHIP

The Pierce Command Zone electronics limited warranty certificate, WA0014, is included with this proposal.

TRANSMISSION WARRANTY

The transmission will have a **five (5) year/unlimited mileage** warranty covering 100 percent parts and labor. The warranty will be provided by Allison Transmission.

Note: The transmission cooler is not covered under any extended warranty you may be getting on your Allison Transmission. Please review your Allison Transmission warranty for coverage limitations.



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TRANSMISSION COOLER WARRANTY

The transmission cooler will carry a five (5) year parts and labor warranty (exclusive to the transmission cooler). In addition, a collateral damage warranty will also be in effect for the first three (3) years of the warranty coverage and will not exceed \$10,000 per occurrence. A copy of the warranty certificate will be submitted with the bid package.

VEHICLE STABILITY CERTIFICATION

The fire apparatus manufacturer will provide a certification stating the apparatus complies with NFPA 1901, current edition, section 4.13, Vehicle Stability. The certification will be provided at the time of bid.

ENGINE INSTALLATION CERTIFICATION

The fire apparatus manufacturer will provide a certification, along with a letter from the engine manufacturer stating they approve of the engine installation in the bidder's chassis. The certification will be provided at the time of bid.

POWER STEERING CERTIFICATION

The fire apparatus manufacturer will provide a certification stating the power steering system as installed meets the requirements of the component supplier. The certification will be provided at the time of bid.

CAB INTEGRITY CERTIFICATION

The fire apparatus manufacturer will provide a cab crash test certification with this proposal. The certification states that the cab must meet or exceed the requirements below:

- European Occupant Protection Standard ECE Regulation No.29.
- SAE J2422 Cab Roof Strength Evaluation - Quasi-Static Loading Heavy Trucks.
- SAE J2420 COE Frontal Strength Evaluation - Dynamic Loading Heavy Trucks.
- Roof Crush

The cab will be subjected to a roof crush force of 22,500 lb. This value meets the ECE 29 criteria and is equivalent to the front axle rating up to a maximum of ten (10) metric tons.

- Side Impact

The same cab will be subjected to dynamic preload where a 13,275-lb moving barrier slams into the side of the cab at 5.50 mph at a force of 13,000 ft-lb. This test is part of the SAE J2422 test procedure and more closely represents the forces a cab will see in a rollover incident.

- Frontal Impact

The same cab will withstand a frontal impact of 32,600 ft-lb of force using a moving barrier in accordance with SAE J2420.

The same cab will withstand all tests without any measurable intrusion into the survival space of the occupant area.

CAB DOOR DURABILITY CERTIFICATION

Robust cab doors help protect occupants. Cab doors will survive a 200,000 cycle door slam test where the slamming force exceeds 20 G's of deceleration. The bidder will certify that the



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sample doors similar to those provided on the apparatus have been tested and have met these criteria without structural damage, latch malfunction, or significant component wear.

WINDSHIELD WIPER DURABILITY CERTIFICATION

Visibility during inclement weather is essential to safe apparatus performance. Windshield wipers will survive a 3 million cycle durability test in accordance with section 6.2 of SAE J198 *Windshield Wiper Systems - Trucks, Buses and Multipurpose Vehicles*. The bidder will certify that the wiper system design has been tested and that the wiper system has met these criteria.

ELECTRIC WINDOW DURABILITY CERTIFICATION

Cab window roll-up systems can cause maintenance problems if not designed for long service life. The window regulator design will complete 30,000 complete up-down cycles and still function normally when finished. The bidder will certify that sample doors and windows similar to those provided on the apparatus have been tested and have met these criteria without malfunction or significant component wear.

SEAT BELT ANCHOR STRENGTH

Seat belt attachment strength is regulated by Federal Motor Vehicle Safety Standards and should be validated through testing. Each seat belt anchor design will withstand 3000 lb of pull on both the lap and shoulder belt in accordance with FMVSS 571.210 Seat Belt Assembly Anchorages. The bidder will certify that each anchor design was pull tested to the required force and met the appropriate criteria.

SEAT MOUNTING STRENGTH

Seat attachment strength is regulated by Federal Motor Vehicle Safety Standards and should be validated through testing. Each seat mounting design will be tested to withstand 20 G's of force in accordance with FMVSS 571.207 Seating Systems. The bidder will certify that each seat mount and cab structure design was pull tested to the required force and met the appropriate criteria.

CAB DEFROSTER CERTIFICATION

Visibility during inclement weather is essential to safe apparatus performance. The defroster system will clear the required windshield zones in accordance with SAE J381 *Windshield Defrosting Systems Test Procedure And Performance Requirements - Trucks, Buses, And Multipurpose Vehicles*. *The bidder will certify that the defrost system design has been tested in a cold chamber and passes the SAE J381 criteria.*

CAB HEATER CERTIFICATION

Good cab heat performance and regulation provides a more effective working environment for personnel, whether in-transit, or at a scene. The cab heaters will warm the cab 75 F from a cold-soak, within 30 minutes when tested using the coolant supply methods found in SAE J381. The bidder will certify that a substantially similar cab has been tested and has met these criteria.

CAB AIR CONDITIONING PERFORMANCE CERTIFICATION

Good cab air conditioning temperature and air flow performance keeps occupants comfortable, reduces humidity, and provides a climate for recuperation while at the scene. The cab air



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conditioning system will cool the cab from a heat-soaked condition at 100 degrees Fahrenheit to an average of 67 degrees Fahrenheit in 30 minutes. The bidder will certify that a substantially similar air conditioning system has been tested and has met these criteria. The certification will be available at the time of delivery.

AMP DRAW REPORT

The bidder will provide, at the time of bid and delivery, an itemized print out of the expected amp draw of the entire vehicle's electrical system.

The manufacturer of the apparatus will provide the following:

Documentation of the electrical system performance tests.

A written load analysis, which will include the following:

The nameplate rating of the alternator.

The alternator rating under the conditions specified per:

Applicable NFPA 1901 or 1906 (Current Edition).

The minimum continuous load of each component that is specified per:

Applicable NFPA 1901 or 1906 (Current Edition).

Additional loads that, when added to the minimum continuous load, determine the total connected load.

Each individual intermittent load.

All of the above listed items will be provided by the bidder per the applicable NFPA 1901 or 1906 (Current Edition).

2.3. Operation and Accessibility of Controls

The operation and accessibility of controls will be within the physical means and the ergonomic ability of a human of average stature. The vehicle will not be required to meet handicapped driver requirements.

2.4. Road Test Procedures

The Road Test Procedures will not be required if the vehicle has been delivered under its own power at a distance of not less than 200 miles. If the vehicle is to be delivered by flat bed trailer or any other means other than driven under its own power, a factory road trip of not less than 30 miles is required before being loaded for delivery to end customer.

2.5. Vehicle Design Assurance, Safety, and Fire Protection Equipment

The vehicle will comply with all State and Federal Transportation Agencies. The vehicle will include two 5lb fire extinguishers, one in cab and one in body.



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2.6. General Design and Construction

To control quality, ensure compatibility, and provide a single source for service and warranty, the body will be entirely designed, assembled/welded and painted in Pierce owned manufacturing facilities.

2.7. Quality and Workmanship

Frontline Communications has set the pace for quality and workmanship in the emergency vehicle field. Our tradition of building the highest quality units with craftsmanship second to none has been the rule right from the beginning and we demonstrate that ongoing commitment by: Ensuring all steel welding follows American Welding Society D1.1-2004 recommendations for structural steel welding. All aluminum welding follows American Welding society and ANSI D1.2-2003 requirements for structural welding of aluminum. All sheet metal welding follows American welding Society B2.1-2000 requirements for structural welding of sheet metal. Our flux core arc welding uses alloy rods, type 7000 and is performed to American Welding Society standards A5.20-E70T1. Furthermore, all employees classified as welders are tested and certified to meet the American Welding Society codes and recertify every three (3) years. Pierce also employs an American Welding Society certified welding inspector in plant during working hours to monitor weld quality.

Frontline Communications operates a Quality Management System under the requirements of ISO 9001. These standards sponsored by the International Organization for Standardization (ISO) specify the quality systems that are established by the manufacturer for design, manufacture, installation and service. A copy of the certificate of compliance is included with this proposal.

In addition to the Quality Management system, we also employ a Quality Achievement Supplier program to ensure the vendors and suppliers that we utilize meet the high standards we demand. That is just part of our overall "Quality at the Source" program at Frontline Communications.



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Certificate of Registration



This is to certify that the Quality Management System of:

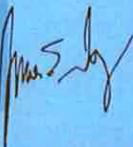
Pierce Manufacturing, Clearwater, Frontline Communications, & Oshkosh Specialty Vehicles
 12770 44th Street North
 Clearwater FL 33762
 United States of America

applicable to:

The design, manufacture and service of rescue, broadcast, command vehicles, commercial and specialty military products

has been assessed and approved by
 National Quality Assurance, U.S.A., against the provisions of:

ISO 9001:2015



For and on behalf of NQA, USA



Certificate Number: 13820
 EAC Code: 19
 Certified Since: June 24, 2011
 Valid Until: June 15, 2023
 Reissued: June 16, 2020
 Cycle issued: June 16, 2020

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This approval is subject to the company maintaining its system to the required standard, which will be monitored by NQA, USA, 289 Great Road, Suite 105, Acton, MA 01720, an accredited organization under the ANSI National Accreditation Board.



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3. VEHICLE BODY AREA REQUIREMENTS

3.1. Vehicle Body Area

The vehicle's mission goal of providing a self-contained mobile unit defines the design and minimum performance standard requirements of the modular body area.

3.1.1. Body

The Modular Custom Body will be completely designed and manufactured in-house, and will be an all-aluminum body manufactured utilizing aluminum alloys capable of carrying the maximum payload allowed by the chassis. All framing and structural supports will be welded in accordance with the current standards as set forth in the American Welding Society Code. The Body will have a seamless finish with no exposed fasteners. The body will be attached to the chassis with hardened steel "U" bolts fastened to the chassis and body mounting rails. A neoprene-mounting cushion will be installed between the modular body and the chassis frame. The body will be designed and constructed to insure a life expectancy of more than ten years with normal use.

The Body should also include the following features:

- Welded 0.1875 Aluminum 5052-H32 alloy wheel wells with mud flaps
- All body trim pieces, hinges, and handles will be stainless steel or other non-corrosive material
- All exterior fasteners such as machine screws, bolts and sheet metal screws will be stainless steel.

3.1.2. Welding Specifications

All materials used for fabrication will be new and unused. All structural welds will be continuous bead welds. Skip welds may be used in specific areas as the design permits. All welds will be of first-quality standard with no slag scale, flux, spatter or pinholes prior to the application of any surface coating.

All welding will follow procedures as recommended by the American Welding Society (AWS). A certified AWS weld inspector will be available for auditing of weld quality in critical locations as required by the design.

3.1.3. Paint Prep Procedure

All bodies and applicable parts will be painted using the Akzo Nobel / Sikkens Autocoat BT System. This is a Base Coat / Clear Coat system that delivers a durable low maintenance and long lasting finish.



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The exterior body paint finishing process is as follows:

Manual Surface Preparation – All exposed metal surfaces on the body will be thoroughly cleaned and sanded for paint. All imperfections on the surface will be removed or filled, then sanded smooth. All welds in the body will be filled and sanded to achieve a smooth seamless finish.

Chemical Cleaning and Treatment – All metal surfaces will be cleaned to remove all dirt, oil, grease, and metal oxides to ensure the subsequent coatings bond well. An Alodine pretreatment will be applied to ensure proper adhesion and help prevent corrosion.

Sealer Primer Coat – A two part Epoxy Primer / Sealer will be applied in a single coat, followed by two coats of a High Build Primer Surfacer. This will be sanded smooth prior to Top Coating. All seams and gaps will then be sealed with a Urethane seam sealer.

Topcoat Paint – Akzo Nobel Autocoat BT LV650 Basecoat will be applied to opacity for correct color matching.

Clearcoat – Akzo Nobel Autocoat BT LV650 Clear will be applied in two single coats to achieve gloss.

All removable items such as brackets, compartment doors, trim, etc. will be painted separately to insure paint behind all mounted items.

3.1.4. Welding Specifications

All materials used for fabrication will be new and unused. All structural welds will be continuous bead welds. Skip welds may be used in specific areas as the design permits. All welds will be of first-quality standard with no slag scale, flux, spatter or pinholes prior to the application of any surface coating.

All welding will follow procedures as recommended by the American Welding Society (AWS). A certified AWS weld inspector will be available for auditing of weld quality in critical locations as required by the design.

3.2. Roof

3.2.1. Roof Structure

Roof structure will be a 3/16" 5052 aluminum formed roof truss system designed to maximize strength with cross members welded in place on 16" centers, with the exception of around roof top air conditioners and roof top air vents.

The roof trusses will be constructed to ensure a 1/2" crown to facilitate water run-off. The roof is framed around the perimeter with a custom aluminum extrusion with an integrated drip rail. All roof trusses will be welded in place to the edge extrusions and



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to other beams. No mechanical fasteners will be used for the construction of the roof. Sub structure bracing for aluminum tapping plates of sufficient size and strength will be welded in place for equipment racks, masts, HVAC platforms, grab handles or other body components as needed.

3.2.2. Roof Skin

A roof that can be walked on and utilized for observation and equipment mounting is required. Therefore, a minimum of 0.125" NFPA aluminum diamond plate will be utilized and will be continuously welded around the perimeter to insure watertight integrity. Upon completion the body will go through a standing water test before moving to the paint finish process. The roof section will be fixtured to hold 1" of standing water for 2 hours. Test will be observed for water intrusion into the body area and the results documented in the body build log.

3.3. Walls

3.3.1. Wall Structure

The wall structure will be designed to incorporate framing around all doors, windows and I/O panels. The design also incorporates the lower compartments and wheel wells into a single piece wall construction, eliminating add on skirts. The construction will be T-6063 alloy 2" x 2" x 0.125" aluminum tube welded in place on 16" maximum centers. Aluminum tapping plates of sufficient size and strength will be welded in place for masts, ladders, and any other body mounted components that may be added to the structure. Main door frames and the lower horizontal main tube section will incorporate 2" x 3" x .25" tubing for maximum support. The top tube section will mate perfectly with a custom corner extrusion that creates a 2" continuous seal along the upper body ridge before the wall skin is applied.

3.3.2. Wall Skin

The finished wall skin will be a 0.125 aluminum 5052-H32 alloy material. The finished wall will be free of vertical or horizontal seam lines. The aluminum sheet will be bonded to the wall tubing using a 2-part, glass beaded industrial acrylic adhesive. The wall section will be loaded on a horizon plane with a minimum 10 psi to ensure the proper bonding properties are achieved. All skin joints will be continuously welded to ensure a completely void free seam.

Metal conditioning between the body skin and frame / corner extrusions will be achieved by applying a BASF Chromate Epoxy 801-703 direct to metal primer. Additionally, a 3M brand seam-sealer tape will be applied to the back of the frame



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extrusions. This process will create a 4-mil barrier between the skin and extrusion to ensure against galvanic or electrolysis corrosion.

3.3.3. Rub Rail

Bottom edge of the side wall will be trimmed with a bright aluminum extruded rub rail.

Trim will be 2.12" high with 1.38" flanges turned outward for rigidity.

The rub rails will not be an integral part of the body construction, which allows replacement in the event of damage.

3.3.4. Body Fender Crowns

Stainless steel fender crowns will be provided around the rear wheel openings. These fender crowns will be wide enough to prevent splashing onto the body from the specified tires.

A rubber welting will be provided between the body and the crown to seal the seam and restrict moisture from entering.

A dielectric barrier will be provided between the fender crown fasteners (screws) and the fender sheet metal to prevent corrosion.

3.4. Floor

3.4.1. Floor Structure

The floor structure will be 2" x 3" x 0.25" T-6063 aluminum tubing on 16" maximum centers. The cross section of the floor is as follows:

- a. ½" Neoprene spacer glued in place on top of the chassis frame rails.
- b. Body floor structure will be welded to two 4" x 8" aluminum I-beams for maximum stability. This creates a flat floor interior and maximizes underbody compartment capacity.
- c. Aluminum 0.063 sheeting on the bottom of the body floor structure is welded in place, then completely sealed between each tube section using a Dow urethane sealant to provide a moisture barrier before the sub-floor is installed.
- d. Main frame section is 2" x 3" x 0.25" aluminum tubing on 16" maximum centers welded in place to the I-beams.
- e. A minimum 2" of a 2-part Dow Chemical polyethylene insulating foam is sprayed in place between floor structure tubing members.



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- f. The sub-flooring is $\frac{3}{4}$ " Okume 10-ply; void free plywood screwed in place to the floor tube structure. Each fastener location is countersunk, treated with body filler and sanded to a smooth even finish.
- g. The floor will be finished with black Lonseal heavy-duty vinyl flooring. An 8 foot wide material will be used to eliminate seams in the finished floor.

3.5. Personnel and Compartment Doors

3.5.1. Door Construction

The doors will be fabricated by design of the vendor. Doors will be installed with 3" continuous stainless-steel hinges. All door hardware will be fully adjustable to maintain a perfect alignment throughout the life of the vehicle.

Entry door will have a minimum width of 29" with a minimum height of 6 feet and include heavy-duty spring-loaded devices to keep the door open or closed as required.

3.5.2. Door Design

The door design is a pan formed and welded assembly with 0.125" aluminum sheet forming the exterior skin. Two rotary latches will be installed in the edge of each door.

3.5.3. Door Jamb

The door jamb extrusion will be welded to the body wall structure. Two striker pins will be installed in each entry door jamb.

3.5.4. Door Handles

The door handles will be stainless steel to include locking two stage rotary latches with paddle-type handles and dual door striker pins for secure closure.

3.5.5. Hinges

All exterior hinges used for entry and compartment doors will be stainless steel, continuous, (piano type), with a 3" open dimension with a 1/4" diameter hinge pin. Hinge mounting holes will be slotted to allow door adjustment in two planes. Holes will be drilled and tapped in door and jamb extrusions to accept stainless steel fasteners protected with an anti-corrosion material.



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3.5.6. Gaskets

The passenger and compartment door gaskets will be designed to match the door jamb extrusions. The gaskets will be extruded from a material designed to satisfy use in extreme ambient temperatures. There will be no interruptions in the gasket for door locks, latches or hinges. Gaskets will be miter cut at the corners and sealed with weather strip adhesive.

3.5.7. Door Window

Each entry door will have a tempered tinted glass non-opening window

3.5.8. Entry Steps

A fold out / flip down entry step system will be provided in a dedicated compartment below the curbside entry door. The compartment is reinforced with a welded 2" x 3" aluminum sub frame integrated into the sidewall design.

The step system is behind a custom door that matches the other storage doors on the body. The door folds out flat, with an additional two-step extension that extends down. The step system creates a 4-step entry that is ergonomically designed for a nominal 8" to 9" step height.

The step surfaces are welded in place, and made of 0.125" NFPA bright aluminum diamond plate material. Two 12VCD lights are installed in the lower portion for step visibility.

3.5.9. Grab Handles

For entry step safety, two 1¼" non-slip grab handles with rubber inserts that meet NFPA 1901 will be installed. One will be installed vertically on the modular body at the opening side of the entry door and one will be installed on the inside of the door at a 45 degree angle. The grab handles will be approximately 30-36 inches in length and be securely mounted to properly reinforced locations within the structure.

3.6. Compartments

3.6.1. Generator Compartment

The generator compartment will be designed and constructed from 0.125" aluminum sheet, continuously welded to prevent carbon monoxide intrusion into the user area of the vehicle. The floor of the compartment will be reinforced to withstand a minimum



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static load of 1000 pounds. This requirement is needed support the generator and all related equipment.

Air flow through the compartment is critical to the extended operation of the generator in high ambient temperature conditions. Fresh air intake and exhaust are located to provide maximum air flow while minimizing noise. Air louvers that are exposed to the exterior painted surfaces of the vehicle will custom designed and manufactured units fabricated from 0.125 aluminum welded to an aluminum frame and will match the exterior of the vehicle. The design of the louver will provide a minimum air flow and provide a minimum of 85 percent free air efficiency. Behind the louvers will be a wire mesh screen to prevent small object infiltration, while maximizing air flow.

The compartment will be lined with thermal and acoustical insulation to minimize thermal and audible intrusion into the personnel area. The material will be Polymer Technologies or equal and provide a triple composite insulation system. The thickness will be 1.3875 inches minimum, and will be bonded to the generator compartment walls and ceiling.

The compartment will be lighted by a minimum of two compartment lights. All 12 VDC circuits and battery cables will be protected in high temperature loom and supported. All high voltage wiring will be run in flexible metallic conduit properly sized to handle the circuits and cables.

Service points will be readily accessible and not blocked by added equipment or devices. An oil drain system will be included to prevent drain oil from entering the compartment, and provide a secure shutoff and drain hose extension system.

3.6.2. Battery Compartment

The battery compartment will be constructed from 0.125" aluminum sheet, continuously welded to prevent battery gas intrusion into the user area of the vehicle. Vent fittings will be installed on the inboard side of the compartment. This vent system includes a 120VAC fan that is activated during charger operation and will allow for air circulation around the batteries.

3.6.3. Storage Compartments

Storage Compartments will be installed on the street and curbsides of the modular area body, and will be a continuously welded all-aluminum design. The compartment will be fabricated from 0.125" aluminum sheet and be a "Sweep out" design. These compartments will offer quick access for easy service and maintenance from the exterior of the vehicle. All compartments have weather strip gaskets around the full perimeter of the doors, and non-skid material installed on the sills.

All compartments include locking two stage rotary latches with stainless steel paddle-type handles and dual "Nader Pins" for secure closure. All compartments will have automatic DC LED lighting and alarm system protection.



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Compartments will be made of smooth aluminum. All storage compartments will have a small circular filtered air vent in the upper rear corner to allow moisture to escape.

All compartments include heavy duty gas shock closers, one installed per door.

3.6.4. Storage / Air Compressor Compartment

A storage compartment will be installed at the rear street side of the modular body that is used for the air compressor, if required. The compartment will be fabricated from 0.125" aluminum sheet and be "Sweep out" design.

3.6.5. Rear Bumper

A rear bumper will be provided with the vehicle. It will be constructed of ASTM A36 and structural A500 steel material. The bumper will be a minimum of 3" high with a minimum 10" top deck covered in 1/8" NFPA diamond plate for walking. The bumper will be 96" wide with 45 degree chamfers on the back outside corners.

To provide adequate support strength, the bumper will be mounted directly to the rear of the stock chassis frame. The bumper will be mounted using 1/2" grade 8 bolts to attach to pre-drilled holes in the chassis frame.

3.7. Electrical

3.7.1. 12 VDC Low Voltage Wiring

All DC wires are heat resistant type that meets SAE J1128 type SXL and/or Multi-Conductor, Tinned Copper Conductors, PVC Insulation Cable. (Multi-conductors are used only for Control and Instrumentation inside the modular body). The wires are loomed and routed the maximum distance away from possible high heat sources and properly clamped to body or frame members to preclude chaffing on other components.

Where holes are cut in the body structure for wiring, they shall have the whole circumference grounded and filed smooth and rubber grommets shall be installed. The wires are labeled every 3" with number and function and of a gauge that is rated to carry 125% of the maximum current for which the circuit is projected. All wires and cables shall be marked at each end with a function number that is documented in the DC schematic and described in the wire list.

Battery cables are sized to match the OEM cables with crimped terminals and a black shrink tubing protecting the negative terminals and red for the positive terminals.

An As-Built DC schematic and wire list accompany each unit upon delivery.



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3.7.2. Modular Body Battery System

The modular body will be equipped with a dual battery system. Two Group 31 lead acid batteries with a minimum of 210 amp hours are used to support the modular body and communications loads. The batteries will be charged by a converter/charger. The system batteries are protected by a 300 amp in-line fuse.

3.7.2.1 Battery Parallel System

The system batteries are isolated from vehicle batteries and can be paralleled when necessary to assist in starting vehicle or generator. There will be a momentary switch located on the vehicle cab console and one in the modular body power distribution panel when pushed will combine both battery banks for 5 minutes.

3.7.3. Power Converter/Charger

One 120VAC to 12VDC Progressive Dynamic marine grade 80-amp power converter will be provided to support the 12VDC electrical load and charge the batteries during generator or shore power operations.

3.7.4. 120/240 VAC High Voltage Wiring

Wire sizes will be determined per circuit requirements and in accordance with the National Electrical Code. All 120/240VAC wiring will be routed through cable raceways. Fixed wiring systems that are not in raceway are routed in metallic flexible conduit rated at not less than 194 degrees Fahrenheit.

Type SO cord with a rating at least 600 volts are use on equipment plugged into receptacles. All wires will be type THHN, THW or Type SO cord. Electrical cords or conduits will be supported within 6 inches of any junction box and at a minimum of every 24 inches of continuous run. All wiring will be secured and fastened at all bends and will be protected against chaffing and damage. Wiring will be concealed but easily accessible for repairs.

All circuits will be properly grounded in accordance with the National Electrical Code NEC-250-6. All wires and cables will be mark at each end with a function number that is documented in the AC schematic and described in the wire list.

All wiring and associated equipment will be tested by the manufacturer or Installer and Quality assurance personnel. Electrical Polarity verification will be made on all permanently mounted equipment and receptacles.

An as built AC and DC schematic and wire list accompany each unit upon delivery.



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3.7.5. Power Distribution Panel

The Power Distribution Panel will consist of an anodized black aluminum panel with white laser etched descriptions for every breaker and switch. The panel is equipped with 120/240-volt, 50 amps, single-phase, three-wire system that has appropriately sized circuit breakers.

An Analog Frequency/Amps/Volt meter is located on the main power distribution panel. Its features are frequency display 55 to 65Hz, Ammeter display 0 to 100amps, AC Voltmeter display 0 to 150vac with selector switch between phases. A surge suppression device that meets the requirements of ANSI and IEEE will be installed per phase located in the power distribution enclosure. Other appropriately sized circuit breakers will be installed for 12 VDC applications.

A manual power transfer switch will be located in the electrical distribution panel for selection of either generator power or shore power. The transfer switch will switch both hot legs and the neutral keeping all power sources isolated.

The panel will also contain DC meters for monitoring voltage and generator hours. A Generator remote start/stop switch and Line Alive indicators for Shore power, generator and night service will be provided.

The panel is hinged to provide easy service entrance for maintenance.

3.7.6. External Shore Power Input Connector(s)

An external Power Inlet, Hubbell 50A 125/250V, 3 pole 4 wire Twist-Lock will be installed on the street side of the modular body. The stainless steel shore power inlet has a self-closing cover so that the interior is shielded from the elements when not in use. It is watertight when the cover is securely fastened. This connector will be used to provide the required 240-volt, 50 amp, single-phase, three-wire AC service to the power distribution panel.

3.7.7. 120 VAC Outlets

Two (2) 120VAC duplex outlet will be installed in the conference area. One (1) 120VAC/USB duplex outlet will be installed in the raceway at each of the workstations.

Two (2) 120VAC GFCI duplex outlets with weatherproof covers will be installed on the exterior curbside; each exterior duplex will be on separate circuits.

3.7.8. 12 VDC Lighting (Interior)

12-volt ceiling mounted I2 white dimmable light fixtures with switches will be installed in the interior areas.

These lights will be individually switched in zones or by switches on each light fixture or at the electrical Power Distribution Panel.



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3.7.9. 12 VDC Lighting (Exterior)

Six (6) Whelen M9 series LED exterior scene lights will be installed on the exterior of the vehicle, with two (2) curbside, two (2) street side and two (2) on the rear.

The two on the rear will also serve as back up lights that will be activated along with the standard reverse lights when the transmission is placed in the reverse gear.

The scene lights will be two-way switched from the electrical control panel or cab dash.

Each exterior compartment will have a 12VDC LED lighting.

3.7.10. Rear FMVSS Lighting

The rear (D.O.T.) LED lighting will consist of the following:

- Two (2) Whelen®, Model M6BTT, red LED stop/tail lights

- Two (2) Whelen, Model M6T, amber LED arrow turn lights

- Two (2) Whelen Model M6BUW, LED backup lights

The lights will be mounted in polished combination housing.

- Two (2) Whelen, Model M6FCV3P , three (3) place chromed ABS housings provided for the rear M6 series stop/tail, directional, and back up lights.

The marker and clearance lights will be Truck-Lite, LED light fixtures.

Truck-Lite NYK-77 anti-corrosive will be applied to lamp-plug interfaces.

3.8. Generator

3.8.1. Generator Description

A 20KW 120/240VAC 60 Hz water-cooled diesel-powered generator will be provided. The generator compartment will be soundproofed to attenuate noise to the maximum degree possible. The generator and muffler will be mounted as required to suppress sound and vibration.

3.8.2. Shutdown System

The generator will be equipped with sensors that will activate the generator shut down system on low oil pressure and high-water temperature.

3.8.3. Block Heater

The generator will be equipped with engine block heater if available from the generator manufacturer as an OEM feature.



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3.8.4 Remote Start

The generator will include a remote Start/Stop preheat switch and hour meter located in the modular body power distribution panel.

3.8.5. Fuel Supply

Fuel supply for the generator will be from the chassis fuel tank. The system will be designed and installed to leave a minimum of 10% of fuel in the tank when the generator runs out of fuel.

3.8.6. 12VDC Alternator

The generator will be equipped with a 12VDC alternator that will be wired to charge the modular body battery as well as satisfy all 12VDC systems of the generator.

3.8.7. Night Service

A "Night Service" 120VAC auxiliary AC input allows connection of chassis and generator block heaters, and the battery charger/converter. This circuit is used when the vehicle is on the road and standard external power is not available overnight.

3.9. Alarms

3.9.1. Smoke and CO Detectors

The modular body will be provided with smoke and CO detectors, per zone (ops / conference), powered by the 12-volt system.

3.9.2 Door Alarms

An audible and visual alarm shall be installed in the cab and activated when ignition is turned on and any compartment, personnel, or cab door is open. The alarm is also activated when any deployable equipment is deployed, including but not limited to mast, awning, satellite antenna and stabilizer jacks.

3.10. HVAC

3.10.1. HVAC

Three (3) air conditioners will be roof-mounted units rated at 15,000 BTU each. Each unit will be centrally located with respect to each area and will discharge through a ceiling mounted ducted discharge / return air vent.



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The HVAC ducting will be insulated and is an integrated part of the ceiling structure. 2" X 8" aluminum tubing will be used for supply ducting to create a common supply and separate return system. This system can deliver conditioned air from any unit that is running to any supply vent in the vehicle. In case of failure this allows the remaining units to keep the whole truck supplied with conditioned air. The return ceiling grilles will be located below the air conditioner units and return the air directly to the unit.

Two (2) 110V wall-mounted heaters rated at 5000 BTU each will be installed in the interior of the body.

3.11. Interior

3.11.1. Walls

The walls will be insulated with minimum 2" sprayed in two-part Dow Chemical polyethylene insulating foam. The insulation will be covered with 3/8" plywood and screwed to the aluminum wall structure. The walls will be finished with gray colored commercial grade non-static sound absorbing carpet.

3.11.2. Floor

The floor will be insulated with minimum 2" sprayed in two-part Dow Chemical polyethylene insulating foam. The insulation will be covered with 3/4" plywood and screwed to the aluminum floor tubes. The floor will be finished with black Lonseal heavy-duty vinyl flooring. An 8-foot-wide material will be used to eliminate seams in the finished floor.

3.11.3. Ceiling

The ceiling will be insulated with minimum 2" sprayed in two-part Dow Chemical polyethylene insulating foam. 3/8" plywood will be applied to the bottom of the roof structure and finished with gray colored commercial grade non-static sound absorbing carpet that matches the interior walls.

3.11.4. Cabinet

3.11.4.1. Cabinet Construction

Interior cabinets will be constructed of aluminum panels, aluminum extrusions and zinc plated, aluminum or stainless-steel fasteners. No rivets will be used and all components will be CNC punched. The principal walls, shelves and frames will be fabricated from .063" aluminum and pre-punched with all required assembly and mounting slotted holes. Latches will be a full width extruded pull handle with integrated self-latching mechanisms that allow one hand unlatching and opening



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on the entire width of the panel. The finish will be a polyester powder coat, color to be light gray. Drawer slides will be all steel double carriage ball bearing, full extension slides capable of withstanding 234 lbs. loading per drawer. Doors are formed to a 1" thickness from a single sheet of aluminum.

3.11.5. Console Work Surface Construction

The console construction will include 3/4" plywood top with 5/8" build up below 1 1/4" deep for attachment of black rubber bull nose trim to front of console. Top to be white spectrum laminate glued in place to finish the countertop surface.

3.11.6. Conference Area

The conference area is located as shown in the body plan view drawing. This area consists of a conference table with seating. Chairs are provided for the conference table. These will be secured with bungee cords while the vehicle is in transit.

The construction of the conference table will match the construction of the workstation countertop. The conference table will be supported by an aluminum trough and legs to provide cable routing paths. Space for recessed equipment points in tabletops, may also need to be added to this section. Countertops are industrial grade laminate bonded to 3/4" plywood.

3.11.7. Workstation Area

Storage cabinets and workstations per drawing will be provided. Overhead storage cabinets will be installed above the base cabinets. Rolling desk chairs will be provided for the front area workstations. Chairs will be secured with bungee cords while vehicle is in transit.

3.11.8. Pocket Door

A lockable pocket door will be provided to separate the interior sections of the vehicle per vehicle drawing. The pocket doors will be constructed of 3/4" x 1 3/4" aluminum tube frame covered in .063 aluminum skins. The door will be wrapped in carpeting to match the walls. A window will be installed in the upper section of the door. A nylon or fabric cover will be provided for the window and attach to the door with Velcro or snaps.

3.11.9. Communications Wiring Raceways

A minimum 1" x 4" painted (gray) steel cable raceway will be installed above consoles and in the upper corners of the walls and roof, from the equipment racks throughout the truck to provide for communication cabling to the workstations, conference table or other locations as needed. The raceway covers will be removeable to provide easy



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access to the wiring. Wiring installed in the raceway will be neatly bundled and secured.

3.11.10. Equipment Rack

One, custom-built, EIA 19" equipment rack will be installed for maximum strength and best utilization of space. See drawing for locations. The rack will be manufactured from angled steel rails drilled and tapped per industry standards. The rack frame will be constructed of 0.125" aluminum sheet reinforced with 0.25" aluminum plate as required. The rack frame will be securely fastened to 0.25" plate that is welded to modular body frame. A 0.5" wide braided ground strap will be installed between the racks and the modular body frame. No wood will be used for any structural component of equipment racks.

All racks include edge protected circular openings for clean routing of cables, and full length cable tie-off bars to facilitate secure and reliable equipment installation.

The rear of the rack will have a minimum of 16 AC outlets for equipment power distribution.

Racks are to have maximum amount of vertical space for equipment installation and will be 30" deep with rear mounting rails at 18" and 24".

The equipment rack(s) are cooled with a 100 CFM blower panel per rack located in the top trim panel. This blower pulls hot air from the top of the equipment rack and expels it into the main compartment. This hot air is then conditioned by the air conditioning system to be supplied back into the vehicle.

3.11.11. Securing the Interior

Various methods will be provided for positively securing all drawers, tables, TV, chairs, doors, or other items within the interior of the unit.

3.12. Safety and Security

3.12.1 Smoke and CO Detectors

The modular body will be provided with smoke and CO detectors, per zone (ops / conference), powered by the 12-volt system.

3.12.2 Door Alarms

An audible and visual alarm shall be installed in the cab and activated when ignition is turned on and any compartment, personnel, or cab door is open. The alarm is also



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activated when any deployable equipment is deployed, including but not limited to mast, awning, satellite antenna and stabilizer jacks.

3.12.2 Fire Extinguishers

Two (2) five (5) pound fire extinguishers – one in cab and one in body.

3.13. Documentation

- a) OEM Chassis manuals and individual OEM component manuals are included as provided by the OEM manufacturers
- b) Two sets of As-built Electrical Schematics in B size (11 x 17) AC and DC schematics, and one set of laminated A size (8 1/2 x 11) AC and DC schematics will be supplied.
- c) Two sets of As-built Systems Diagrams in B size (11 x 17) (Audio, Video, Network/data, Phones, RF, and systems DC diagrams minimum), and one set of laminated As-built Systems Diagrams in A size (8 1/2 x 11) will be supplied.

3.14. Roadworthiness of the Modular Body Area

An underlining objective of Section 2 and 3 is to specify requirements that insure a high degree of roadworthiness of the final vehicle design. Such is also reinforced by the requirement that the vehicle will meet State and Federal guidelines, code and compliances, and safety regulations. The body area will be designed as to equally distribute the curbside-to-street side payload to the maximum degree possible. Payload distribution with respect to the front and rear axles will be arranged as to not to exceed the load of either axle. The modular body is designed to withstand intermittent use on unimproved surfaces.

4. CUSTOMER FURNISHED EQUIPMENT (CFE)

A list of all CFE must be provided to allow for consideration of vehicle preparation, materials and labor for installation and integration.

Customer furnished equipment will be handled and integrated with due care, and will be delivered in the same condition it was received. Frontline Communications assumes no liability for equipment that is damaged during shipment to our facility, and any equipment received damaged will be reported to appropriate personnel at the customer's facility for direction as to appropriate action.



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5. ADDITIONAL INCLUDED EQUIPMENT

A list of all additional included equipment is provided to allow for consideration of vehicle preparation, operational deployment and functionality.

Additional included equipment:

Item #	Qty	Manufacturer	Model	Description
1.1	1	Pierce	Velocity	Chassis Options
2.18	1	Amdor		LED Underbody Ground/Perimeter lighting activated by switch or opening of vehicle or body entrance doors. Quantity / Location: (2) cab doors, (2) rear bumper (2) per side
3.1	1	3M		Chevron reflective markings/graphics on rear of vehicle per NFPA. (Is not a complete NFPA stripe package)
3.2	1	3M		NFPA striping package includes - reflective vinyl tape rear body chevron stripes, side stripes, 6 emblems, and obstruction indication striping on all doors or other components as required. Does not include any logos, lettering, or custom decals.
3.7	1	Frontline		Frontline custom body paint, Pierce #479 Charcoal Metallic
4.01	4	Frontline	Modular Body	Additional 1' of body length
4.04	1	Zico	3096	Zico Model 3096 Quic-Ladder folding ladder, installed on rear of vehicle.
4.09	2	Frontline		Tubular antenna raceway installed on roof, custom fabricated, .125" aluminum, approximately 6" x 6", welded to roof with 2" standoffs at 60" spaces. Includes vertical raceway/chimney welded through diamond plate roof for interior wiring routing. Exterior side and ends of raceway painted to match vehicle.
4.12	4	Frontline	Medium slide-out 9' (108") - 12' (144") raised floor	Custom sized slide-out, from 9' to 12' in width and 30" extension depth, with a raised floor area. Utilizes an HWH side mounted hydraulic slide system to extend and retract the slide-out section. Operated with a rocker switch placed in a convenient location. Two amber flashing lights installed one in each end of slideout. Controlled by switch.
5.02	2	Frontline		LCD Display Compartment for external mounted LCD display. Custom fabricated aluminum frame and door. Painted to match body. Includes two stage lockable latch to allow cables to exit and prevent access to I/O panel and connections. Includes two door stays, and compartment lighting. Includes raceway and wiring for power/video/audio.



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5.04	2	Frontline		Clip-on tray for keyboard, mouse at exterior LCD Monitor Compartment. Stowed in lower storage compartment.
6.05	1	Northern Air	T048WM	<p>HVAC Upgrade from three (3) rooftop air conditioners 4-Ton Wall Mount HVAC Unit will be installed and include the following specifications:</p> <ol style="list-style-type: none"> 1. 48,000 BTU/hr. total cooling capacity at 80db/67wb return air and 95°F ambient 2. 240 VAC, single-phase, 60 Hz 3. Motorized impeller style centrifugal evaporator supply fan with EC motor 4. High quality German-designed Variable Speed Condenser Fan 5. 6 kW resistive heat 6. Low ambient operation to -10 F 7. Supply air located at ceiling level 8. Filters: Standard MERV 7 9. R-407C refrigerant 10. 16-18ga galvanized sheet metal construction 11. Custom Polyester Powder Coat - (Pierce#10 FLNA4040 or Pierce#101 FLNA40119) 12. Hinged access doors 13. Remote Display (20EPGD1) <p>(Requires upgrade of 25kw generator and 100amp shore power)</p>
6.06	1	Northern Air	T048WM	The Northern Air unit is mounted to the rear wall of the vehicle and will include custom aluminum plenums for ducting of supply and return air. The HVAC ducting is comprised of three (3) channels, one (1) supply in the middle with two (2) return channels to either side. This allows for the hot air off the equipment rack to be ducted back to the air conditioning unit without affecting the interior of the vehicle. The channels shall be insulated with 1/8" vinyl foam on the interior of the ducts. All supply vents will be adjustable curved blade grills with dampers to adjust air flow into the vehicle to maximize the users comfort. All return vents will feature a removable grille that houses a washable metal filter.
7.08	1			Generator Upgrade from 20 KW to 25 KW
7.19	1	Hubbell		Upgrade from 50amp 120/240vac to 100amp shore power (Hubbell Pin & Sleeve connector and 25ft Cable)
7.21	1	Hubbell		100amp 120/240vac shore power cable, 50ft (Pin & Sleeve)
7.24	1	Kussmaul		Kussmaul - Super Auto Eject 30 Amp, 120V - 091-159-30-120
8.01	1	Bunn	BTX	Coffee Maker, 10 cup, Bunn, BTX
8.03	1	RecPro	EM925AQR-S	Microwave Oven- 1 cubic foot, 900W, installed in cabinet or on counter top. Includes mounting flange.



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8.04	1	Norcold		Refrigerator- Norcold 2.7 cubic foot, AC/DC, installed in lower cabinet.
8.09	1	I2 systems		Interior lighting upgrade to dimmable LED Red/ White lighting. Installed in ceiling and under upper cabinets. (8 lights and one dimmer)
8.11	8	Frontline	Custom	Sliding, swivel, pedestal mounted chair.
8.19	4	Quartet	Infinity	Magnetic Glass Marker Board, White Glass. 24" X 36"
9.01	1	Frontline		Additional full height equipment rack, includes exterior access door.
9.02	2	Frontline		Rack door, removeable, installed on front of equipment rack. Includes key lock.
10.01	1	Whelen		Green LED strobe lights mounted on mast top
10.03	2	Whelen	PELCC	Perimeter enhancement (porch) LED light, chrome flange. (Typically installed over equipment rack door and entry doors.)
10.06	1	Will-Burt / Whelen	NS4.5-500	Will-Burt Night Scan - 15' tower with 4X XL200 125W LED scene lights. Includes hand held remote and power cable.
10.08	5	Whelen	PCPSM2C	Whelen Pioneer Plus, 154 watt 12v DC dual Pioneer lighthouse, combination flood/spot light surface mount housing, chrome plated, Exact Location to be determined in CDR.
11.21	8	Whelen	M6 series	Whelen M6 series Super-LED Steady burn with Clear outer lens split color (requires ULF44 flasher)
11.22	8	Whelen	M6FC	Flange, Chrome, M6 Series Lighthouse
11.27	8	Whelen	M9 series	Whelen M9 series Super-LED Steady burn with Clear outer lens split color (requires ULF44 flasher)
11.28	8	Whelen	M9FC	Flange, Chrome, M9 Series Lighthouse
12.02	1	Will-Burt	TMD-7-42-35X-36X	42' heavy-duty Will-Burt mast TMD-7-42-35X-36X. Includes air compressor, oiler, regulator, hoses and controls.
12.04	1	Frontline		Custom .125" aluminum mast cover. Painted to match body. Includes nycoil nest at top of enclosure.
15.07	2	Carefree of Colorado	Mirage	20' 110V Electric Awning- Carefree of Colorado, Mirage with Direct Response, Acrylic. - One Street side - One Curb side
203.10	1	Frontline	Custom	Provision for Silver Leaf graphics upgrade with logos and lettering



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5.5 ADDITIONAL TECHNICAL SYSTEMS INCLUDED EQUIPMENT

A full list of all included systems equipment is provided to define the planned integration of equipment to facilitate full scope functionality for command and tactical operations.

FPN	QTY	Manufacturer	Model	Description
A/V Equipment				
FPN	QTY	Manufacturer	Model	Description
Video Switching				
100167	1	Extron	60-1497-21	Fixed Switcher: DXP 1616 HD 4K PLUS, 16 x 16 HDMI Matrix Switcher
100762	1	Extron	60-1914-01	Control Processor: IPCP Pro 255Q xi, Quad Core, 2GB RAM, 2 Serial, 4 I/O, 1 IR
101094	4	Extron	60-1566-02	TLP Pro 1025M, 10" Wall Mount Touch Panel, 1280x800
101255	4	Monoprice	27392	4K SlimRun AV 50' Active Optical HDMI/Fiber Conversion Cable, (or equivalent model)
101256	2	Monoprice	27393	4K SlimRun AV 75' Active Optical HDMI/Fiber Conversion Cable, (or equivalent model)
NPN	1	Frontline	NPN	Programming Of Touchpanel System, Video Switching Only, up to 16x16 Switcher, 4 Panels
Video Equipment				
98909	1	Apple	MXGY2LL/A	Apple TV 4K (32GB) High Dynamic Range (Dolby Vision and HDR10) for stunning picture quality Dolby Digital Plus 7.1 surround sound. Includes Siri Remote with voice search. (Or Current Model)
100222	1	Extron	42-297-01	ShareLink Pro 500 with Miracast: Share Content Wirelessly from Windows PCs, Apple & Android Phones and Tablets WebShare™ shares content via a Web browser
100764	1	A-Neuvideo	ANI-QUAD-LITE	4x1 HDMI Quad Multi-Viewer with 3 View Modes, Front Panel Control, IR, RS-232 (or equivalent model)
Satellite TV Equipment				
101198	1	Winegard	SK2SWM3	TRAV'LER DirecTV Pro Model One-touch Auto Acquire, 3 Satellites, 30' Cable
101261	2	DirecTV	H24	DirecTV HD Receiver, RF Capable
101263	1	DirecTV	RC66RX	RF Remote Control
Off Air TV Equipment				
95383	1	iView	3500STBII	Multi-Function Digital ATSC Tuner. Built-in HDMI and Analog Output or Equivalent



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88417	1	Middle Atlantic	RC-2	2 RU Clamping Rack Mount Shelf
100195	1	WINEGARD	AIR 360	OFF-AIR ANTENNA, Omnidirectional Dome, Roof-Mount
FAB	1	Frontline	Custom	OFF-AIR ANTENNA Mounting Platform
Audio - PA System				
101096	1	SHURE	BLX24RSM58-H10	Wireless Vocal Rack Mount System with SM58 Handheld Microphone (or equivalent model)
100887	1	RDL	ST-VCA3	Voltage-Controlled Amplifier
03610	1	RDL	PS-24AS	24 Vdc Switching Power Supply, North American AC Plug, 500 mA, dc Plug
100888	1	RDL	DB-RLC10K	Remote Level Control (Black)
100694	1	Speco	PMM120A	120W RMS P.A. Mixer Amplifier (or equivalent model)
90937	2	Whelen	SA315P	Exterior 100 Watt Speaker, Nylon Composite, Black (or equivalent model)
Audio - Interior				
ENG BOM	1	IVONICS	Model 676	Small form-factor off-air radio receiver for reception of NOAA weather information and alerts, covers all USA/CAN
00123	1	Maxrad	MHB5802S	VHF Antenna, 144-174MHz, Unity Gain, No Ground Plane, Spring Base, 52"
88439	1	Tessco	MABTO	NMO base, For AM/FM (with cable and connector)
ENG BOM	1	Galaxy Audio	RM-RDSTNR	PROFESSIONAL GRADE AM/FM TUNER WITH RDS, 1RU (or equivalent)
ENG BOM	2	METRA Electronics	44-US01R	AM/FM Side Or Top Mount Rubber Antenna
FAB	2	Frontline	Custom	Cable extension AM/FM 75 Ohm
101579	2	Monoprice	18880	Commercial Audio 60W 3ch 100/70V Mixer Amp, 2RU (or equivalent)
101356	2	Rockville	VOL70100	100 Watt 70v Black Wall Volume Rotary Control, Single Gang (interior)
101576	2	JBL	C24CT MICROPLUS	MicroPlus 4.5" 2-Way 25W 70V/100V Ceiling Speaker (Pair, White)
Displays				
101268	13	Viewsonic	XG2405	24" Gaming Monitor With Speakers, 1080P, 2x HDMI & DP ports, VESA 100mm (Or Equivalent)
101273	1	Samsung	UN75AU8000FXZA	75" Class 8000 Series LED 4K UHD Smart TV (Or Equivalent)
100890	2	Samsung	QB43R-B	43" Commercial Ultra-Thin Signage Display, Anti-Glare, Rated for Exterior Use up to 40°C Operating Conditions (Or Equivalent)



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101264	2	Furrion	FSBNN30MSS-BL	Outdoor Rated IP45 Soundbar, 70W 2.1 Outdoor Soundbar with Built-in Subwoofer - Black, RCA / 3.5mm / Optical, 39.4" x 3.5" x 3.5"
Touch Screens / Conference Displays				
100897	1	Viewsonic	IFP6550	65" 4K Ultra HD resolution and an immersive 20-point touch screen (Or Equivalent)
Display Mounts				
100446	13	VIVO	STAND-VAD2	VIVO Adapter VESA Mount Quick Release Bracket Kit For Small Displays, 75mm 100mm, 22 lbs, Requires VESA Wall Mount
FAB	13	FRONTLINE	d0053270	Straight Mount VESA Wall Mount: Fabricated, For Use With VIVO VESA Adapter, Reinforced for Mobile Applications
94930	2	Chief	RLF2	FIT Low-Profile Hinge Mount for 32-52-Inch Displays, Reinforced for Mobile Applications
100224	2	Sanus	MLT14-B1	Low Profile Tilt Wall Mount for 37-80-Inch TV and Monitor VESA 600mm x 400mm 130 lbs, Reinforced for Mobile Applications
A/V Miscellaneous				
NPN	1	Frontline	ATEBC-AV2	Additional Terminal Equipment, Brackets, and Cables for AV Systems - Medium
Network and PC Equipment				
FPN	QTY	Manufacturer	Model	Description
Routing and Switching Equipment				
ENG BOM	1	Cisco	GS110-48P-HW-US	Cisco Meraki Go 48-Port Gigabit PoE Compliant Unmanaged Switch with SFP
89627	2	Trendnet	TC-P24C6	PATCH PANEL, RJ-45, CAT6, 1X24
ENG REQ	1	TBD	TBD	SFP+ LC Transceiver - Multimode
ENG REQ	1	FiberCablesDirect	TBD	Armored OM3 or Better Fiber Optic Cable, Multimode LC/LC, Length TBD
Cellular Network Equipment				
100837	1	CRADLEPOINT	BF01-3000C18B-GN	E3000 5G Branch Cellular Router, FirstNet, Dual SIM, Firewall Throughput: 2.3Gbps, Cat 18 LTE-A, GbE, SFP+, Wi-Fi 6 802.11ax, NetCloud 1 year subscription
100760	1	TAOGLAS	MA1509.AK.001	Synergy 9-in-1 5G MIMO Antenna. 4x 5G (600MHz-6GHz), 1x 5G (1.7-6GHz), 3x WIFI, 1x GPS. (or updated model) Includes low-loss cable extensions to equipment rack.
CFE	2	TBD	TBD	SIM card



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VOIP Phone Equipment				
101295	3	IP ACCESS INTERNATIONAL	CISCO 504G	VOIP Phone, POE, Services Hosted by IP Access International. Works on any internet connection.
101296	1	IP ACCESS INTERNATIONAL	Grandstream GAC2500	VOIP Conference Speaker Phone, 4.3" Touchscreen, Up to 6 SIP Lines, 7-Way Conference Call Hosting, POE+, WiFi
101297	12	IP ACCESS INTERNATIONAL	1st Line VOIP Svc Month	FIRST YEAR VOIP SERVICES: Monthly Voice Services - 1st Line SIP based DID with local area code Includes 1000 minutes monthly of Nationwide Calling Overages \$0.02 minute
101298	1	IP ACCESS INTERNATIONAL	1st Line VOIP Prov	One Time Provisioning Fee - 1st Line
101299	36	IP ACCESS INTERNATIONAL	Add Line VOIP Svc Month	FIRST YEAR VOIP SERVICES: Monthly Voice Services - Per Additional Line
101300	3	IP ACCESS INTERNATIONAL	Add Line VOIP Prov	One Time Provisioning Fee - Per Additional Line
Computer Equipment				
100226	1	HP	W1A30A#BGJ	HP LaserJet Pro MFP M428fdw All-In-One Printer, Print/Copy/Scan/Fax, Wifi, Rack-Mountable: 16.5" x 15.4", Or Updated Model
Network HD and Thermal PTZ Camera Equipment				
101305	1	Silent Sentinel	RC4-511YJ30X-EDB08FW	Aeron EVO2 Dual IP Camera Thermal: 640x512, 12µm, 50Hz thermal camera with a 50mm, F1.0 fixed lens HD: 4.3-129mm (30x optical zoom lens) video camera, white color With Tower Mount Adapter
101247	1	Silent Sentinel	CA-UCM-5	5 Meter Cable for IP/Analog Cameras (mast integration)
101490	1	Silent Sentinel	P300-PM160W	PT Platform single height pole mount adaptor, white
101491	1	Silent Sentinel	P300-GAL-KIT	Galvanic Mount Kit for P300 Mount
101325	1	Silent Sentinel	RC-HEATER	Oculus / Aeron extended heater
101326	1	Silent Sentinel	NEXOF	128 GB Solid State Drive-Board Storage
100170	2	ICREALTIME	STREAM-3s-016	HD IP CAMERA DECODER, ONVIF/RTSP, H.265, H.264, Alarm I/O Support, Or Equivalent Model
100709	1	COP Security	15-AU50EH	PTZ Joystick Controller for RS-485 Capable Cameras (or updated model)
100984	1	Mean Well	EDR-120-24	Single Output DIN Rail Power Supply 24V 5A
4442	1	Carlson	E989NNJ	4" x 4" x 2" Nonmetallic Junction Box
NPN	1	Frontline	MTCB	Mast Top Camera Bracket



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Network Security Camera Equipment - NDAA Compliant				
101381	1	ICREALTIME	NVR-FX08POE-1U4K1-4TB	8CH IP 1U RACKMOUNT NVR - 2HDD - IP RESOLUTION UP TO 8MP/30FPS (128MBPS) - Smart H.265+/H.265/Smart H.264+/H.264 - 8 PORT EMBEDDED POE SWITCH - 4TB (or equivalent model)
100137	6	ICREALTIME	IPEG-D40F-IRW1	4MP IP INDOOR/OUTDOOR SMALL SIZE VANDAL DOME. FIXED 2.8MM LENS (104° FOV). 98 FEET SMART IR. POE CAPABLE. (or equivalent model)
Miscellaneous Network Equipment				
NPN	1	Frontline	ATEBC-NET2	Additional Terminal Equipment, Brackets, and Cables for Network Systems - Medium
Radio Equipment				
FPN	QTY	Manufacturer	Model	Description
Cab Radio Equipment				
ENG REQ	1	TBD	TBD	Provision for Motorola mobile radio (ex. APX8500) with antenna(s) and remote head, Cab
88439	2	Tessco	MABTO	NMO base (with cable and connector)
101127	1	Jotto	425-3816	Magnetic Palm Microphone Hangup Holder For Mobile Radios
Mobile Radio Equipment				
ENG REQ	6	TBD	TBD	Provision for Motorola mobile radio (ex. APX8500) with antenna(s) and remote head, Body
88439	10	Tessco	MABTO	NMO base (with cable and connector)
101127	6	Jotto	425-3816	Magnetic Palm Microphone Hangup Holder For Mobile Radios
Miscellaneous Radio Equipment				
NPN	1	Frontline	ATEBC-RADIO1	Additional Terminal Equipment, Brackets, and Cables for Radio Systems - Small
Miscellaneous				
FPN	QTY	Manufacturer	Model	Description
VSAT AVL Ku IP 1.2M 8W				



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100703	1	AVL	1258K	<p>Low-Stow Ku-Band Motorized Mobile VSAT Antenna Includes:* 1.2m AvL Engineered Composite Reflector (Single-Piece)* 2-port Ku-band Feed (Cross-Pol: >30 dB On-Axis Isolation)* AvL Compact Pol Drive: +/-90° with Manual/Emergency Stow Mechanism* Compact (Low-Stow) AvL El-over-Az Cable-Drive Antenna Positioner with Manual/Emergency StowMechanism: 400° (+/-200°) Az & 0-90° El* Vehicle Interface Pallet with Integral I/O Connector Panel at Base* Embedded Auto-Acquisition Controller (includes GPS, Compass & Receiver)* 1RU Power Supply & Antenna Controller Interface* Ku Band PLL LNB Norsat HS1047AF</p>
				<p>L.O. Stability: +/-10 kHz - Noise Figure: 0.7 dB - Output Connector: F-Type Female - L.O. Frequency: 10.75 GHz - Conversion Gain: 60 dB * 8W Ku-Band BUC F-Type NJT8318UFMR - Output Frequency: 14.0 - 14.5 GHz - Local Frequency: 13.05 GHz - IF Frequency: 950 - 1450 MHz - Input Power: +12 to +30 VDC Power - Power Consumption: 45W - Input Connector: F-Type Female - Output Interface: WR75G Waveguide flange * Stow alarm/interlock switch (stow position set at factory for standard vehicle interface pallet) * Hand Crank (for Emergency/Manual Stowing) * Colorization: Standard AvL metallic gray (NOTE: custom colors available)</p>
101395	1	iDirect	iQ200	Satellite Router (Provisioned by IPAccess)



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101386	12	IP ACCESS INTERNATIONAL	EMR Plus Select Svc Month	<p>FIRST YEAR SATELLITE SERVICES: EMR Plus Select Service - per month</p> <ul style="list-style-type: none"> ● Burstable data rates up to 20Mbps x 5Mbps (availability subject to customer's hardware, current network loading and operational location) ● 10 calendar days of access per month included, \$40/day thereafter ● Service intended for burst traffic typical of email and web browsing usage ● Non-burstable data requirements such as video or other streaming applications can be supported and requires the purchase of additional services (CIR, dedicated bandwidth, etc.) ● On-demand user selectable access to 2 different satellites separated by 36 degrees ● Each satellite is accessed via a unique, bi-coastal geographically diverse ground station (Maryland and California) ● BlueVIEW Access, user web based portal; manage & monitor usage, setup email alerting, statistics, location mapping and more ● Requires a minimum 12 month contract
Columbia Weather Station Equipment				
101317	1	Columbia Weather Systems	9931-500-A-1	<p>Magellan MX500 Vehicle-Mount Weather Station Sensors include:</p> <ul style="list-style-type: none"> - Ultrasonic Wind Direction Sensor - Ultrasonic Wind Speed Sensor - Temperature - Relative Humidity - Barometric Pressure - Built-in Electronics Compass & GPS <p>Vehicle-Mount Mast, 9-ft telescoping, detachable, anodized aluminum mounting brackets, vehicle side for telescoping mast Vehicle Mount Bulkhead with Wiring Harness Assembly, 15 ft external and 50 ft internal sensor cables, Weatherproof Cap</p>



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101318	1	Columbia Weather Systems	8173-C-1	Touch Screen LCD Color Display Console Displays real-time weather readings on four viewing screens RS-232 Serial Input Ethernet Loophrough Enables Weather Data To Be Viewed on 3 PCs
NPN	1	Frontline	WSB	Custom Weather Station Mounting Bracket - Columbia
NPN	1	Frontline	ATEMWS	Additional terminal equipment, mounting hardware, and cables for Weather Station Systems
Clocks and Timing Equipment				
98611	2	BRG	HP440-P01US-B2-F1P	Four digit four inch clock with user changeable color LEDs, ultra-high precision oscillator, black polycarbonate case, 110V AC power, control buttons on top. [Clock must be powered upon incoming inspection and until integrated to maintain clock battery. Clock is to be on night service circuit once installed in vehicle.]
Frontline Back Up Camera System				
90451	1	SHARPVISION	MO700127MC	7" COLOR LCD MONITOR
90452	1	SHARPVISION	CW134639CAI	WATERPROOF BACK-UP CAMERA, SHARP CCD 12VDC 150 DEGREE, WHITE
90453	1	SHARPVISION	85444219	CABLE FOR BACK-UP CAMERA, 30M 4 PIN
99225	1	SHARPVISION	CS134404CI (1020 RIGHT)	WATERPROOF, SIDE BACKUP CAMERA, RIGHT SIDE
99226	1	SHARPVISION	CS134404CI (1020 LEFT)	WATERPROOF, SIDE BACKUP CAMERA, LEFT SIDE
99224	2	SHARPVISION	Frontline Part #2234340-0091	CABLE FOR BACK-UP CAMERA, 15M, 4PIN
BTT	1	Frontline	ATEMCB	Additional Terminal Equipment, Brackets, and Cables for Backup Camera System
Additional Systems equipment				
NPN	1	Frontline	1.25XNYCOIL	NYCOIL, 1.25" DIA. FOR 42' MAST WITH STANDARD CABLES
ENG REQ	3	TBD	TBD	Wireless Mouse
91836	1	Middle Atlantic	US1 U1	RACKSHELF, UNIVERSAL, 1RU
88417	6	Middle Atlantic	RC-2	2RU Clamping Rack Mount Shelf
02985	1	Middle Atlantic	TD3	3RU DRAWER ANODIZED BLACK
96959	1	Middle Atlantic	BR-1	BRUSH GROMMET PANEL 1RU
REQ	1	Laser Panel	EXTIOP	Anodized Aluminum With Laser Etched Characters Custom Exterior I/O Panel With Connectors



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REQ	6	Laser Panel	WSIOP	Anodized Aluminum With Laser Etched Characters Custom Workstation I/O Panel with Connectors
REQ	2	Laser Panel	CTIOP	Anodized Aluminum With Laser Etched Characters Custom Recessed Box I/O Panel With Connectors (Conference Table)
100169	2	Kramer	TBUS-10XL(B)	Large Conference I/O Box with Retractable Lid, Black, Or Equivalent
REQ	1	Laser Panel	DCIOP	Rack-Mounted Anodized Aluminum With Laser Etched Characters Custom DC Distribution Panel with Fabricated Rack Enclosure, Up to 48 Labeled Fuse Positions
NPN	1	Frontline	System Lot	Engineering, installation, wiring, testing and documentation of all network, audio, video, radio, and communications equipment. All cables and wires are numbered and referenced to customer approved flow diagrams. All audio, video and RF cables and construction techniques meet highest industry standards. Fiber and specialized cable testing will be billed separately

6. VEHICLE WARRANTY

Frontline Communications warrants the vehicle against defects in material and workmanship for a period of one (1) year.

Frontline Communications warrants the welded structure and skin of the body of this unit against defects in material and workmanship for a period of ten (10) years.

Frontline Communications warrants the fabricated parts and paint of this unit against defects in material and workmanship for a period of five (5) years.

Frontline Communications warrants the electrical system of this unit against defects in material and workmanship for a period of two (2) years.

OEM equipment warranties will be provided by the OEM.

See warranty document for complete terms and conditions of the Frontline Communications warranty.



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C-40 Velocity Mobile Command Vehicle

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FRONTLINE COMMUNICATIONS SYSTEMS DESIGN, ENGINEERING AND INSTALLATION SERVICES

Frontline Communications will install all equipment listed in this proposal. This includes equipment provided by Frontline Communications and customer furnished equipment (CFE). Installation service includes all required miscellaneous hardware for complete systems installation. All cables are labeled on both ends with wire numbers that match customer approved flow diagrams. All cables, connectors, and construction techniques meet highest industry standards.

Frontline Communications will provide acceptance testing and one day of operation and maintenance training at our facilities in Clearwater, Florida upon completion of the vehicle.

IMPORTANT NOTE ABOUT FRONTLINE COMMUNICATIONS DESIGN AND INTEGRATION POLICIES

Customer approval of Frontline Communications provided system diagrams will be required before integration starts. Changes to the system design by the customer AFTER integration starts will be evaluated for cost and time delay impact. This information will be reported to the customer for a decision to proceed. No changes will be implemented without customer approval of cost and time delay impact. Frontline Communications may elect to make minor changes, such as wire numbering, during construction. These changes will not affect the performance of the system or alter the cost or delivery schedule.

Changes to the specification (including deletions) requested by the customer after integration begins will incur a minimum \$100 change order processing fee plus the actual cost of the equipment and the time delay impact, and restocking fees if applicable.

Original systems diagrams plus one revision are included with the project. Second and subsequent revisions will incur a minimum \$250 engineering fee.

FRONTLINE COMMUNICATIONS PRODUCT DESIGN CHANGE POLICY

In an effort to continually improve the quality of our products; Frontline Communications reserves the right to make changes in the design and construction of our standard product at any time. These changes may be in suppliers, construction techniques and/or materials used in the build and conversion of our vehicles. These changes will not affect the overall design intent and will not reduce the value of the product proposed in this sales proposal. These do not include changes to specific customer approved designs or customer requests concerning components, system design or systems integration.

Siddons Martin Emergency Group, LLC
 3500 Shelby Lane
 Denton, TX 76207
 GDN P115891
 TXDOT MVD No. A115890



September 2, 2022

Samantha Pickett, Emergency
 Management coordinator
 ELLIS COUNTY EMERGENCY
 MANAGEMENT
 101 W. MAIN ST. STE 105
 WAXAHACHIE, TX 75165

Proposal For: 2022 Ellis County Mobile Command

Siddons-Martin Emergency Group, LLC is pleased to provide the following proposal to ELLIS COUNTY EMERGENCY MANAGEMENT. Unit will comply with all specifications attached and made a part of this proposal. Total price includes delivery FOB ELLIS COUNTY EMERGENCY MANAGEMENT and training on operation and use of the apparatus.

Description	Amount
Qty. 1 - C-44X-4 - Freightliner Freightliner 114SD Frontline (Unit Price - \$1,802,053.00)	
Delivery within 21-22 months of order date	
QUOTE # - SMEG-0004539-0	
	Vehicle Price \$1,802,053.00
	C-44X-4 - UNIT TOTAL \$1,802,053.00
	SUB TOTAL \$1,802,053.00
	HGAC FS12-19 (FIRE) \$2,000.00
	TOTAL \$1,804,053.00

Price guaranteed for 60 days

Taxes: Tax is not included in this proposal. In the event that the purchasing organization is not exempt from sales tax or any other applicable taxes and/or the proposed apparatus does not qualify for exempt status, it is the duty of the purchasing organization to pay any and all taxes due. Balance of sale price is due upon acceptance of the apparatus at the factory.

Late Fee: A late fee of .033% of the sale price will be charged per day for overdue payments beginning ten (10) days after the payment is due for the first 30 days. The late fee increases to .044% per day until the payment is received. In the event a prepayment is received after the due date, the discount will be reduced by the same percentages above increasing the cost of the apparatus.

Cancellation: In the event this proposal is accepted and a purchase order is issued then cancelled or terminated by Customer before completion, Siddons-Martin Emergency Group may charge a cancellation fee. The following charge schedule based on costs incurred may be applied:

- (A) 10% of the Purchase Price after order is accepted and entered by Manufacturer;
- (B) 20% of the Purchase Price after completion of the approval drawings;
- (C) 30% of the Purchase Price upon any material requisition.

The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. Siddons-Martin Emergency Group endeavors to mitigate any such costs through the sale of such product to another purchaser; however, the customer shall remain liable for the difference between the purchase price and, if applicable, the sale price obtained by Siddons-Martin Emergency Group upon sale of the product to another purchaser, plus any costs incurred by Siddons-Martin to conduct such sale.

Acceptance: In an effort to ensure the above stated terms and conditions are understood and adhered to, Siddons-Martin Emergency Group, LLC requires an authorized individual from the purchasing organization sign and date this proposal and include it with any purchase order. Upon signing of this proposal, the terms and conditions stated herein will be considered binding and accepted by the Customer. The terms and acceptance of this proposal will be governed by the laws of the state of Texas. No additional terms or conditions will be binding upon Siddons-Martin Emergency Group, LLC unless agreed to in writing and signed by a duly authorized officer of Siddons-Martin Emergency Group, LLC.

Sincerely,

Brandon Cotten

I, _____, the authorized representative of ELLIS COUNTY EMERGENCY MANAGEMENT, agree to purchase the proposed and agree to the terms of this proposal and the specifications attached hereto.

Signature & Date



FRONTLINE

COMMUNICATIONS

A Division of Pierce Manufacturing Inc.

C-44X-4 Mobile Command Vehicle

Presented to: Ellis County Emergency Management

**Submitted by: Brandon Cotten, Siddons Martin Emergency Group
Andy Callaway, Frontline Communications**

Date: September 2, 2022



A Division of Pivotal Manufacturing Inc.

C-40 Velocity Mobile Command Vehicle

9/2/2022

1. PURPOSE AND SCOPE

1.1 Introduction

The purpose of this document is to define the minimum operational performance standards and equipment required for the Mobile Command Vehicle.

Compliance with this document is a means of assuring that the vehicle will perform its intended function(s) satisfactorily under all conditions normally encountered in operations. Any regulatory operation of this vehicle is the sole responsibility of user.

Section 1.0 of this document provides information needed to understand the rationale for the vehicle's operational performance and equipment requirements. It describes typical vehicle applications and operational goals, as envisioned by the proposal team and establishes the basis for the standards stated in Section 2.0 and Section 3.0.

Section 2.0 contains the minimum performance standards required for the vehicle's chassis. These standards specify the required performance under normal environmental conditions. Also included are recommended road test procedures necessary to demonstrate vehicle compliance with the minimum requirements.

Section 3.0 describes the vehicle modular body area and accessory equipment requirements. Operational equipment characteristics are defined as well as conditions that will assure the equipment user that operations can be conducted safely and reliably in the expected operational environment.

Section 4.0 provides an area to list and describe Customer Furnished Equipment (CFE) and allows inclusion of additional details and instructions as needed for installation and/or expected operation of CFE components.

Section 5.0 is used to list and describe additional included equipment and features as selected by the customer. Additional details and instructions may be included to ensure that optional items are installed and function as designed.

Section 6.0 outlines the basic FRONTLINE COMMUNICATIONS warranty. Additional warranty features may be identified if warranty deviations or enhancements are included.



A Division of Pierce Manufacturing Inc.

C-40 Velocity Mobile Command Vehicle

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2. VEHICLE REQUIREMENTS

2.1. Vehicle Design Requirements

The vehicle's mobile deployment goal defines the design and minimum chassis performance standard requirements. As mentioned, the vehicle will be a self-propelled truck-body vehicle with an enclosed modular body area (defined in section 3). Furthermore, due to quick maintenance turn-around, locally experienced maintenance mechanics, and availability of replacement parts, preference is given to a vehicle that is manufactured in the United States. With this in mind, the sub-sections below define the vehicle's design and performance requirements.

2.2. General Chassis Specification

Model: Freightliner 114SD Conventional Chassis Regular Cab

Model year: Current Year

Engine: Cummins X12 455EV HP / 1700 lb-ft @ 1,000 RPM

Emissions: 50 State Federal, 2010 EPA/Carb Emission Cert.

Engine cooling: Heavy Duty Coolant to -34F

Transmission: ALLISON 4500 EVS Automatic w/ PTO Provision

GVWR: 62,000 pounds

Wheelbase: 292" tandem rear axle

Axle, front: Detroit DA-F-16.0-5 Rated @ 16,000 pounds

Suspension, front: Taper-leaf Spring 16,000 lb.

Axle, tandem rear: RT-46-160 Rated @ 46,000 pounds

Suspension, rear: Airliner 46,000 lb., extra duty, dual air rear suspension leveling valves

Battery: Two (2) Group 31 12V Maintenance Free

Alternator: 275 Amps

Brakes: Air brake package

Cruise Control: Electronic with switches in LH switch panel

Frame: Rail and cross member

Fuel capacity: 50 Gallon Tank LH, polished aluminum

Steering Gear: Power Steering

Bumper: 14" chrome steel

Wheels: Polished aluminum Alcoa Ultra One

Tires: Michelin, XZE 315/80 R22.5 16 Ply Front, Multi D 11R22.5 14 Ply Rear

Glass: Tinted windshield

Mirrors: Dual West Coast, bright finish, heated, with LH and RH remote, lower convex

Cab Color: White Elite EY

Climate Control: OEM Dash heat, defrost and air conditioner with recirculation switch

Door Locks and Windows: Power

Interior Finish: Gray with black rubber flooring

Instrument Panel: Gray panels with black gauge bezels

12V Outlet: Two (2), Installed in dash

Seat, Driver-High Back Air Suspension, mechanical lumbar, dual armrests



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Seat, Passenger-High Back Non-Suspension, dual armrests
Restraints: 3-point harness, high visibility orange
Radio: AM/FM/WB world tuner radio with Bluetooth, USB and Aux inputs
Steering Column: Tilt/Telescopic
Windshield Wipers: Variable intermittent
Unless otherwise stated all other features will be the OEM standard available at time of manufacture
Frontline Communications: Body Safety Warning Package including audio and visual alerts.

An audible and visual alarm shall be installed in the cab and activated when ignition is turned on and any compartment, personnel, or cab door is open. The alarm is also activated when any deployable equipment is deployed, including but not limited to mast, awning, satellite antenna and stabilizer jacks.

2.3. Operation and Accessibility of Controls

The operation and accessibility of controls will be within the physical means and the ergonomic ability of a human of average stature. The vehicle will not be required to meet handicapped driver requirements.

2.4. Road Test Procedures

The Road Test Procedures will not be required if the vehicle has been delivered under its own power at a distance of not less than 200 miles. If the vehicle is to be delivered by flatbed trailer or any other means other than driven under its own power, a factory road trip of not less than 30 miles is required before being loaded for delivery to end customer.

2.5. Vehicle Design Assurance, Safety, and Fire Protection Equipment

The vehicle will comply with all State and Federal Transportation Agencies. The vehicle will include two 5lb fire extinguishers, one in cab and one in body.

2.6. General Design and Construction

To control quality, ensure compatibility, and provide a single source for service and warranty, the body will be entirely designed, assembled/welded and painted in Pierce owned manufacturing facilities.



A Division of Pierce Manufacturing Inc.

C-40 Velocity Mobile Command Vehicle

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2.7. Quality and Workmanship

Frontline Communications has set the pace for quality and workmanship in the emergency vehicle field. Our tradition of building the highest quality units with craftsmanship second to none has been the rule right from the beginning and we demonstrate that ongoing commitment by: Ensuring all steel welding follows American Welding Society D1.1-2004 recommendations for structural steel welding. All aluminum welding follows American Welding society and ANSI D1.2-2003 requirements for structural welding of aluminum. All sheet metal welding follows American welding Society B2.1-2000 requirements for structural welding of sheet metal. Our flux core arc welding uses alloy rods, type 7000 and is performed to American Welding Society standards A5.20-E70T1. Furthermore, all employees classified as welders are tested and certified to meet the American Welding Society codes and recertify every three (3) years. Pierce also employs an American Welding Society certified welding inspector in plant during working hours to monitor weld quality.

Frontline Communications operates a Quality Management System under the requirements of ISO 9001. These standards sponsored by the International Organization for Standardization (ISO) specify the quality systems that are established by the manufacturer for design, manufacture, installation and service. A copy of the certificate of compliance is included with this proposal.

In addition to the Quality Management system, we also employ a Quality Achievement Supplier program to ensure the vendors and suppliers that we utilize meet the high standards we demand. That is just part of our overall "Quality at the Source" program at Frontline Communications.



A Division of Pierce Manufacturing Inc.

C-40 Velocity Mobile Command Vehicle

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Certificate of Registration



This is to certify that the Quality Management System of:

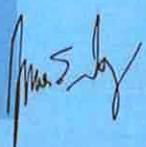
Pierce Manufacturing, Clearwater, Frontline Communications, & Oshkosh Specialty Vehicles
 12770 44th Street North
 Clearwater FL 33762
 United States of America

applicable to:

The design, manufacture and service of rescue, broadcast, command vehicles, commercial and specialty military products

has been assessed and approved by
 National Quality Assurance, U.S.A., against the provisions of:

ISO 9001:2015



For and on behalf of NQA, USA



Certificate Number: 13820
 EAC Code: 19
 Certified Since: June 24, 2011
 Valid Until: June 15, 2023
 Reissued: June 16, 2020
 Cycle Issued: June 16, 2020

Page 1 of 1

This approval is subject to the company maintaining its system to the required standard, which will be monitored by NQA, USA, 289 Great Road, Suite 105, Acton, MA 01720, an accredited organization under the ANSI National Accreditation Board.



A Division of Pierce Manufacturing Inc.

C-40 Velocity Mobile Command Vehicle

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3. VEHICLE BODY AREA REQUIREMENTS

3.1. Vehicle Body Area

The vehicle's mission goal of providing a self-contained mobile unit defines the design and minimum performance standard requirements of the modular body area.

3.1.1. Body

The Modular Custom Body will be completely designed and manufactured in-house and will be an all-aluminum body manufactured utilizing aluminum alloys capable of carrying the maximum payload allowed by the chassis. All framing and structural supports will be welded in accordance with the current standards as set forth in the American Welding Society Code. The Body will have a seamless finish with no exposed fasteners. The body will be attached to the chassis with hardened steel "U" bolts fastened to the chassis and body mounting rails. A neoprene-mounting cushion will be installed between the modular body and the chassis frame. The body will be designed and constructed to insure a life expectancy of more than ten years with normal use.

The Body should also include the following features:

- Welded 0.1875 Aluminum 5052-H32 alloy wheel wells with mud flaps
- All body trim pieces, hinges, and handles will be stainless steel or other non-corrosive material
- All exterior fasteners such as machine screws, bolts and sheet metal screws will be stainless steel.

3.1.2. Welding Specifications

All materials used for fabrication will be new and unused. All structural welds will be continuous bead welds. Skip welds may be used in specific areas as the design permits. All welds will be of first-quality standard with no slag scale, flux, spatter or pinholes prior to the application of any surface coating.

All welding will follow procedures as recommended by the American Welding Society (AWS). A certified AWS weld inspector will be available for auditing of weld quality in critical locations as required by the design.

3.1.3. Paint Prep Procedure

All bodies and applicable parts will be painted using the Akzo Nobel / Sikkens Autocoat BT System. This is a Base Coat / Clear Coat system that delivers a durable low maintenance and long lasting finish.



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The exterior body paint finishing process is as follows:

Manual Surface Preparation – All exposed metal surfaces on the body will be thoroughly cleaned and sanded for paint. All imperfections on the surface will be removed or filled, then sanded smooth. All welds in the body will be filled and sanded to achieve a smooth seamless finish.

Chemical Cleaning and Treatment – All metal surfaces will be cleaned to remove all dirt, oil, grease, and metal oxides to ensure the subsequent coatings bond well. An Alodine pretreatment will be applied to ensure proper adhesion and help prevent corrosion.

Sealer Primer Coat – A two part Epoxy Primer / Sealer will be applied in a single coat, followed by two coats of a High Build Primer Surfacer. This will be sanded smooth prior to Top Coating. All seams and gaps will then be sealed with a Urethane seam sealer.

Topcoat Paint – Akzo Nobel Autocoat BT LV650 Basecoat will be applied to opacity for correct color matching.

Clearcoat – Akzo Nobel Autocoat BT LV650 Clear will be applied in two single coats to achieve gloss.

All removable items such as brackets, compartment doors, trim, etc. will be painted separately to insure paint behind all mounted items.

3.1.4. Welding Specifications

All materials used for fabrication will be new and unused. All structural welds will be continuous bead welds. Skip welds may be used in specific areas as the design permits. All welds will be of first-quality standard with no slag scale, flux, spatter or pinholes prior to the application of any surface coating.

All welding will follow procedures as recommended by the American Welding Society (AWS). A certified AWS weld inspector will be available for auditing of weld quality in critical locations as required by the design.

3.2. Roof

3.2.1. Roof Structure

Roof structure will be a 3/16" 5052 aluminum formed roof truss system designed to maximize strength with cross members welded in place on 16" centers, with the exception of around roof top air conditioners and roof top air vents.

The roof trusses will be constructed to ensure a 1/2" crown to facilitate water run-off. The roof is framed around the perimeter with a custom aluminum extrusion with an integrated drip rail. All roof trusses will be welded in place to the edge extrusions and



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to other beams. No mechanical fasteners will be used for the construction of the roof. Sub structure bracing for aluminum tapping plates of sufficient size and strength will be welded in place for equipment racks, masts, HVAC platforms, grab handles or other body components as needed.

3.2.2. Roof Skin

A roof that can be walked on and utilized for observation and equipment mounting is required. Therefore, a minimum of 0.125" NFPA aluminum diamond plate will be utilized and will be continuously welded around the perimeter to insure watertight integrity. Upon completion the body will go through a vacuum test before moving to the paint finish process. The roofs perimeter, longitudinal and transverse weld seams will be vacuum tested with 10 – 15 Hg for 1 min. per section of weld to ensure water-tight integrity. Test will be observed for water intrusion into the body area and the results documented in the body build log.

3.3. Walls

3.3.1. Wall Structure

The wall structure will be designed to incorporate framing around all doors, windows and I/O panels. The design also incorporates the lower compartments and wheel wells into a single piece wall construction, eliminating add on skirts. The construction will be T-6063 alloy 2" x 2" x 0.125" aluminum tube welded in place on 16" maximum centers. Aluminum tapping plates of sufficient size and strength will be welded in place for masts, ladders, and any other body mounted components that may be added to the structure. Main door frames and the lower horizontal main tube section will incorporate 2" x 3" x .25" tubing for maximum support. The top tube section will mate perfectly with a custom corner extrusion that creates a 2" continuous seal along the upper body ridge before the wall skin is applied.

3.3.2. Wall Skin

The finished wall skin will be a 0.125 aluminum 5052-H32 alloy material. The finished wall will be free of vertical or horizontal seam lines. The aluminum sheet will be bonded to the wall tubing using a 2-part, glass beaded industrial acrylic adhesive. The wall section will be loaded on a horizon plane with a minimum 10 psi to ensure the proper bonding properties are achieved. All skin joints will be continuously welded to ensure a completely void free seam.

Metal conditioning between the body skin and frame / corner extrusions will be achieved by applying a BASF Chromate Epoxy 801-703 direct to metal primer.



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Additionally, a 3M brand seam-sealer tape will be applied to the back of the frame extrusions. This process will create a 4-mil barrier between the skin and extrusion to ensure against galvanic or electrolysis corrosion.

3.3.3. Rub Rail

Bottom edge of the side wall will be trimmed with a bright aluminum extruded rub rail.

Trim will be 2.12" high with 1.38" flanges turned outward for rigidity.

The rub rails will not be an integral part of the body construction, which allows replacement in the event of damage.

3.3.4. Body Fender Crowns

Stainless steel fender crowns will be provided around the rear wheel openings. These fender crowns will be wide enough to prevent splashing onto the body from the specified tires.

A rubber welting will be provided between the body and the crown to seal the seam and restrict moisture from entering.

A dielectric barrier will be provided between the fender crown fasteners (screws) and the fender sheet metal to prevent corrosion.

3.4. Floor

3.4.1. Floor Structure

The floor structure will be 2" x 3" x 0.25" T-6063 aluminum tubing on 16" maximum centers. The cross section of the floor is as follows:

- a. ½" Neoprene spacer glued in place on top of the chassis frame rails.
- b. Body floor structure will be welded to two 4" x 8" aluminum I-beams for maximum stability. This creates a flat floor interior and maximizes underbody compartment capacity.
- c. Aluminum 0.063 sheeting on the bottom of the body floor structure is welded in place, then completely sealed between each tube section using a Dow urethane sealant to provide a moisture barrier before the sub-floor is installed.
- d. Main frame section is 2" x 3" x 0.25" aluminum tubing on 16" maximum centers welded in place to the I-beams.
- e. A minimum 2" of a 2-part Dow Chemical polyethylene insulating foam is sprayed in place between floor structure tubing members.



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- f. The sub-flooring is $\frac{3}{4}$ " Okume 10-ply; void free plywood screwed in place to the floor tube structure. Each fastener location is countersunk, treated with body filler and sanded to a smooth even finish.
- g. The floor will be finished with black Lonseal heavy-duty vinyl flooring. An 8 foot wide material will be used to eliminate seams in the finished floor.

3.5. Personnel and Compartment Doors

3.5.1. Door Construction

The doors will be fabricated by design of the vendor. Doors will be installed with 3" continuous stainless-steel hinges. All door hardware will be fully adjustable to maintain a perfect alignment throughout the life of the vehicle.

Entry door will have a minimum width of 29" with a minimum height of 6 feet and include heavy-duty spring-loaded devices to keep the door open or closed as required.

3.5.2. Door Design

The door design is a pan formed and welded assembly with 0.125" aluminum sheet forming the exterior skin. Two rotary latches will be installed in the edge of each door.

3.5.3. Door Jamb

The door jamb extrusion will be welded to the body wall structure. Two striker pins will be installed in each entry door jamb.

3.5.4. Door Handles

The door handles will be stainless steel to include locking two stage rotary latches with paddle-type handles and dual door striker pins for secure closure.

3.5.5. Hinges

All exterior hinges used for entry and compartment doors will be stainless steel, continuous, (piano type), with a 3" open dimension with a $\frac{1}{4}$ " diameter hinge pin. Hinge mounting holes will be slotted to allow door adjustment in two planes. Holes will be drilled and tapped in door and jamb extrusions to accept stainless steel fasteners protected with an anti-corrosion material.



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3.5.6. Gaskets

The passenger and compartment door gaskets will be designed to match the door jamb extrusions. The gaskets will be extruded from a material designed to satisfy use in extreme ambient temperatures. There will be no interruptions in the gasket for door locks, latches or hinges. Gaskets will be miter cut at the corners and sealed with weather strip adhesive.

3.5.7. Door Window

Each entry door will have a tempered tinted glass non-opening window

3.5.8. Entry Steps

A fold out / flip down entry step system will be provided in a dedicated compartment below the curbside entry door. The compartment is reinforced with a welded 2" x 3" aluminum sub frame integrated into the sidewall design.

The step system is behind a custom door that matches the other storage doors on the body. The door folds out flat, with an additional two-step extension that extends down. The step system creates a 4-step entry that is ergonomically designed for a nominal 8" to 9" step height.

The step surfaces are welded in place and made of 0.125" NFPA bright aluminum diamond plate material. Two 12VCD lights are installed in the lower portion for step visibility.

3.5.9. Grab Handles

For entry step safety, two 1¼" non-slip grab handles with rubber inserts that meet NFPA 1901 will be installed. One will be installed vertically on the modular body at the opening side of the entry door and one will be installed on the inside of the door at a 45 degree angle. The grab handles will be approximately 30-36 inches in length and be securely mounted to properly reinforced locations within the structure.

3.6. Compartments

3.6.1. Generator Compartment

The generator compartment will be designed and constructed from 0.125" aluminum sheet, continuously welded to prevent carbon monoxide intrusion into the user area of the vehicle. The floor of the compartment will be reinforced to withstand a minimum



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static load of 1000 pounds. This requirement is needed support the generator and all related equipment.

Air flow through the compartment is critical to the extended operation of the generator in high ambient temperature conditions. Fresh air intake and exhaust are located to provide maximum air flow while minimizing noise. Air louvers that are exposed to the exterior painted surfaces of the vehicle will custom designed and manufactured units fabricated from 0.125 aluminum welded to an aluminum frame and will match the exterior of the vehicle. The design of the louver will provide a minimum air flow and provide a minimum of 85 percent free air efficiency. Behind the louvers will be a wire mesh screen to prevent small object infiltration, while maximizing air flow.

The compartment will be lined with thermal and acoustical insulation to minimize thermal and audible intrusion into the personnel area. The material will be Polymer Technologies or equal and provide a triple composite insulation system. The thickness will be 1.3875 inches minimum and will be bonded to the generator compartment walls and ceiling.

The compartment will be lighted by a minimum of two compartment lights. All 12 VDC circuits and battery cables will be protected in high temperature loom and supported. All high voltage wiring will be run in flexible metallic conduit properly sized to handle the circuits and cables.

Service points will be readily accessible and not blocked by added equipment or devices. An oil drain system will be included to prevent drain oil from entering the compartment and provide a secure shutoff and drain hose extension system.

3.6.2. Battery Compartment

The battery compartment will be constructed from 0.125" aluminum sheet, continuously welded to prevent battery gas intrusion into the user area of the vehicle. Vent fittings will be installed on the inboard side of the compartment. This vent system includes a 120VAC fan that is activated during charger operation and will allow for air circulation around the batteries.

3.6.3. Storage Compartments

Storage Compartments will be installed on the street and curbsides of the modular area body and will be a continuously welded all-aluminum design. The compartment will be fabricated from 0.125" aluminum sheet and be a "Sweep out" design. These compartments will offer quick access for easy service and maintenance from the exterior of the vehicle. All compartments have weather strip gaskets around the full perimeter of the doors, and non-skid material installed on the sills.

All compartments include locking two stage rotary latches with stainless steel paddle-type handles and dual "Nader Pins" for secure closure. All compartments will have automatic DC LED lighting and alarm system protection.



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Compartments will be made of smooth aluminum. All storage compartments will have a small circular filtered air vent in the upper rear corner to allow moisture to escape. All compartments include heavy duty gas shock closers, one installed per door.

3.6.4. Storage / Air Compressor Compartment

A storage compartment will be installed at the rear street side of the modular body that is used for the air compressor, if required. The compartment will be fabricated from 0.125" aluminum sheet and be "Sweep out" design.

3.6.5. Rear Bumper

A rear bumper will be provided with the vehicle. It will be constructed of ASTM A36 and structural A500 steel material. The bumper will be a minimum of 3" high with a minimum 10" top deck covered in 1/8" NFPA diamond plate for walking. The bumper will be 96" wide with 45-degree chamfers on the back outside corners.

To provide adequate support strength, the bumper will be mounted directly to the rear of the stock chassis frame. The bumper will be mounted using 1/2" grade 8 bolts to attach to pre-drilled holes in the chassis frame.

3.7. Electrical

3.7.1. 12 VDC Low Voltage Wiring

All DC wires are heat resistant type that meets SAE J1128 type SXL and/or Multi-Conductor, Tinned Copper Conductors, PVC Insulation Cable. (Multi-conductors are used only for Control and Instrumentation inside the modular body). The wires are loomed and routed the maximum distance away from possible high heat sources and properly clamped to body or frame members to preclude chaffing on other components.

Where holes are cut in the body structure for wiring, they shall have the whole circumference grounded and filed smooth and rubber grommets shall be installed. The wires are labeled every 3" with number and function and of a gauge that is rated to carry 125% of the maximum current for which the circuit is projected. All wires and cables shall be marked at each end with a function number that is documented in the DC schematic and described in the wire list.

Battery cables are sized to match the OEM cables with crimped terminals and a black shrink tubing protecting the negative terminals and red for the positive terminals.

An As-Built DC schematic and wire list accompany each unit upon delivery.



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3.7.2. Modular Body Battery System

The modular body will be equipped with a dual battery system. Two Group 31 lead acid batteries with a minimum of 210-amp hours are used to support the modular body and communications loads. The batteries will be charged by a converter / charger. The system batteries are protected by a 300 amp in-line fuse.

3.7.2.1 Battery Parallel System

The system batteries are isolated from vehicle batteries and can be paralleled when necessary to assist in starting vehicle or generator. There will be a momentary switch located on the vehicle cab console and one in the modular body power distribution panel when pushed will combine both battery banks for 5 minutes.

3.7.3. Power Converter/Charger

One 120VAC to 12VDC Progressive Dynamic marine grade 80-amp power converter will be provided to support the 12VDC electrical load and charge the batteries during generator or shore power operations.

3.7.4. 120/240 VAC High Voltage Wiring

Wire sizes will be determined per circuit requirements and in accordance with the National Electrical Code. All 120/240VAC wiring will be routed through cable raceways. Fixed wiring systems that are not in raceway are routed in metallic flexible conduit rated at not less than 194 degrees Fahrenheit.

Type SO cord with a rating at least 600 volts are use on equipment plugged into receptacles. All wires will be type THHN, THW or Type SO cord. Electrical cords or conduits will be supported within 6 inches of any junction box and at a minimum of every 24 inches of continuous run. All wiring will be secured and fastened at all bends and will be protected against chaffing and damage. Wiring will be concealed but easily accessible for repairs.

All circuits will be properly grounded in accordance with the National Electrical Code NEC-250-6. All wires and cables will be mark at each end with a function number that is documented in the AC schematic and described in the wire list.

All wiring and associated equipment will be tested by the manufacturer or Installer and Quality assurance personnel. Electrical Polarity verification will be made on all permanently mounted equipment and receptacles.

An as built AC and DC schematic and wire list accompany each unit upon delivery.



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3.7.5. Power Distribution Panel

The Power Distribution Panel will consist of an anodized black aluminum panel with white laser etched descriptions for every breaker and switch. The panel is equipped with 120/240-volt, 50 amps, single-phase, three-wire system that has appropriately sized circuit breakers.

An Analog Frequency/Amps/Voltmeter is located on the main power distribution panel. Its features are frequency display 55 to 65Hz, Ammeter display 0 to 100amps, AC Voltmeter display 0 to 150vac with selector switch between phases. A surge suppression device that meets the requirements of ANSI and IEEE will be installed per phase located in the power distribution enclosure. Other appropriately sized circuit breakers will be installed for 12 VDC applications.

A manual power transfer switch will be located in the electrical distribution panel for selection of either generator power or shore power. The transfer switch will switch both hot legs and the neutral keeping all power sources isolated.

The panel will also contain DC meters for monitoring voltage and generator hours. A Generator remote start/stop switch and Line Alive indicators for Shore power, generator and night service will be provided.

The panel is hinged to provide easy service entrance for maintenance.

3.7.6. External Shore Power Input Connector(s)

An external Power Inlet, Hubbell 50A 125/250V, 3 pole 4 wire Twist-Lock will be installed on the street side of the modular body. The stainless-steel shore power inlet has a self-closing cover so that the interior is shielded from the elements when not in use. It is watertight when the cover is securely fastened. This connector will be used to provide the required 240-volt, 50 amp, single-phase, three-wire AC service to the power distribution panel.

3.7.7. 120 VAC Outlets

Two (2) 120VAC duplex outlet will be installed in the conference area. One (1) 120VAC/USB duplex outlet will be installed in the raceway at each of the workstations.

Two (2) 120VAC GFCI duplex outlets with weatherproof covers will be installed on the exterior curbside; each exterior duplex will be on separate circuits.

3.7.8. 12 VDC Lighting (Interior)

12-volt ceiling mounted I2 white dimmable light fixtures with switches will be installed in the interior areas.

These lights will be individually switched in zones or by switches on each light fixture or at the electrical Power Distribution Panel.



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3.7.9. 12 VDC Lighting (Exterior)

Six (6) Whelen M9 series LED exterior scene lights will be installed on the exterior of the vehicle, with two (2) curbside, two (2) street side and two (2) on the rear.

The two on the rear will also serve as back up lights that will be activated along with the standard reverse lights when the transmission is placed in the reverse gear.

The scene lights will be two-way switched from the electrical control panel or cab dash.

Each exterior compartment will have a 12VDC LED lighting.

3.7.10. Rear FMVSS Lighting

The rear (D.O.T.) LED lighting will consist of the following:

- Two (2) Whelen®, Model M6BTT, red LED stop/tail lights

- Two (2) Whelen, Model M6T, amber LED arrow turn lights

- Two (2) Whelen Model M6BUW, LED backup lights

The lights will be mounted in polished combination housing.

- Two (2) Whelen, Model M6FCV3P , three (3) place chromed ABS housings provided for the rear M6 series stop/tail, directional, and back up lights.

The marker and clearance lights will be Truck-Lite, LED light fixtures.

Truck-Lite NYK-77 anti-corrosive will be applied to lamp-plug interfaces.

3.8. Generator

3.8.1. Generator Description

A 20KW 120/240VAC 60 Hz water-cooled diesel-powered generator will be provided. The generator compartment will be soundproofed to attenuate noise to the maximum degree possible. The generator and muffler will be mounted as required to suppress sound and vibration.

3.8.2. Shutdown System

The generator will be equipped with sensors that will activate the generator shut down system on low oil pressure and high-water temperature.

3.8.3. Block Heater

The generator will be equipped with engine block heater if available from the generator manufacturer as an OEM feature.



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3.8.4 Remote Start

The generator will include a remote Start/Stop preheat switch and hour meter located in the modular body power distribution panel.

3.8.5. Fuel Supply

Fuel supply for the generator will be from the chassis fuel tank. The system will be designed and installed to leave a minimum of 10% of fuel in the tank when the generator runs out of fuel.

3.8.6. 12VDC Alternator

The generator will be equipped with a 12VDC alternator that will be wired to charge the modular body battery as well as satisfy all 12VDC systems of the generator.

3.8.7. Night Service

A "Night Service" 120VAC auxiliary AC input allows connection of chassis and generator block heaters, and the battery charger/converter. This circuit is used when the vehicle is on the road and standard external power is not available overnight.

3.9. Alarms

3.9.1. Smoke and CO Detectors

The modular body will be provided with smoke and CO detectors, per zone (ops / conference), powered by the 12-volt system.

3.9.2 Door Alarms

An audible and visual alarm shall be installed in the cab and activated when ignition is turned on and any compartment, personnel, or cab door is open. The alarm is also activated when any deployable equipment is deployed, including but not limited to mast, awning, satellite antenna and stabilizer jacks.

3.10. HVAC

3.10.1. HVAC

Three (3) air conditioners will be roof-mounted units rated at 15,000 BTU each. Each unit will be centrally located with respect to each area and will discharge through a ceiling mounted ducted discharge / return air vent.



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The HVAC ducting will be insulated and is an integrated part of the ceiling structure. 2" X 8" aluminum tubing will be used for supply ducting to create a common supply and separate return system. This system can deliver conditioned air from any unit that is running to any supply vent in the vehicle. In case of failure this allows the remaining units to keep the whole truck supplied with conditioned air. The return ceiling grilles will be located below the air conditioner units and return the air directly to the unit.

Two (2) 110V wall-mounted heaters rated at 5000 BTU each will be installed in the interior of the body.

3.11. Interior

3.11.1. Walls

The walls will be insulated with minimum 2" sprayed in two-part Dow Chemical polyethylene insulating foam. The insulation will be covered with 3/8" plywood and screwed to the aluminum wall structure. The walls will be finished with gray colored commercial grade non-static sound absorbing carpet.

3.11.2. Floor

The floor will be insulated with minimum 2" sprayed in two-part Dow Chemical polyethylene insulating foam. The insulation will be covered with 3/4" plywood and screwed to the aluminum floor tubes. The floor will be finished with black Lonseal heavy-duty vinyl flooring. An 8-foot-wide material will be used to eliminate seams in the finished floor.

3.11.3. Ceiling

The ceiling will be insulated with minimum 2" sprayed in two-part Dow Chemical polyethylene insulating foam. 3/8" plywood will be applied to the bottom of the roof structure and finished with gray colored commercial grade non-static sound absorbing carpet that matches the interior walls.

3.11.4. Cabinet

3.11.4.1. Cabinet Construction

Interior cabinets will be constructed of aluminum panels, aluminum extrusions and zinc plated, aluminum or stainless-steel fasteners. No rivets will be used and all components will be CNC punched. The principal walls, shelves and frames will be fabricated from .063" aluminum and pre-punched with all required assembly and mounting slotted holes. Latches will be a full width extruded pull handle with integrated self-latching mechanisms that allow one hand unlatching and opening



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on the entire width of the panel. The finish will be a polyester powder coat, color to be light gray. Drawer slides will be all steel double carriage ball bearing, full extension slides capable of withstanding 234 lbs. loading per drawer. Doors are formed to a 1" thickness from a single sheet of aluminum.

3.11.5. Console Work Surface Construction

The console construction will include 3/4" plywood top with 5/8" build up below 1 1/4" deep for attachment of black rubber bull nose trim to front of console. Top to be white spectrum laminate glued in place to finish the countertop surface.

3.11.6. Conference Area

The conference area is located as shown in the body plan view drawing. This area consists of a conference table with seating. Chairs are provided for the conference table. These will be secured with bungee cords while the vehicle is in transit.

The construction of the conference table will match the construction of the workstation countertop. The conference table will be supported by an aluminum trough and legs to provide cable routing paths. Space for recessed equipment points in tabletops, may also need to be added to this section. Countertops are industrial grade laminate bonded to 3/4" plywood.

3.11.7. Workstation Area

Storage cabinets and workstations per drawing will be provided. Overhead storage cabinets will be installed above the base cabinets. Rolling desk chairs will be provided for the front area workstations. Chairs will be secured with bungee cords while vehicle is in transit.

3.11.8. Pocket Door

A lockable pocket door will be provided to separate the interior sections of the vehicle per vehicle drawing. The pocket doors will be constructed of 3/4" x 1 3/4" aluminum tube frame covered in .063 aluminum skins. The door will be wrapped in carpeting to match the walls. A window will be installed in the upper section of the door. A nylon or fabric cover will be provided for the window and attach to the door with Velcro or snaps.

3.11.9. Communications Wiring Raceways

A minimum 1" x 4" painted (gray) steel cable raceway will be installed above consoles and in the upper corners of the walls and roof, from the equipment racks throughout the truck to provide for communication cabling to the workstations, conference table or other locations as needed. The raceway covers will be removeable to provide easy



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access to the wiring. Wiring installed in the raceway will be neatly bundled and secured.

3.11.10. Equipment Rack

One, custom-built, EIA 19" equipment rack will be installed for maximum strength and best utilization of space. See drawing for locations. The rack will be manufactured from angled steel rails drilled and tapped per industry standards. The rack frame will be constructed of 0.125" aluminum sheet reinforced with 0.25" aluminum plate as required. The rack frame will be securely fastened to 0.25" plate that is welded to modular body frame. A 0.5" wide braided ground strap will be installed between the racks and the modular body frame. No wood will be used for any structural component of equipment racks.

All racks include edge protected circular openings for clean routing of cables, and full-length cable tie-off bars to facilitate secure and reliable equipment installation.

The rear of the rack will have a minimum of 16 AC outlets for equipment power distribution.

Racks are to have maximum amount of vertical space for equipment installation and will be 30" deep with rear mounting rails at 18" and 24".

The equipment rack(s) are cooled with a 100 CFM blower panel per rack located in the top trim panel. This blower pulls hot air from the top of the equipment rack and expels it into the main compartment. This hot air is then conditioned by the air conditioning system to be supplied back into the vehicle.

3.11.11. Securing the Interior

Various methods will be provided for positively securing all drawers, tables, TV, chairs, doors, or other items within the interior of the unit.

3.12. Safety and Security

3.12.1 Smoke and CO Detectors

The modular body will be provided with smoke and CO detectors, per zone (ops / conference), powered by the 12-volt system.

3.12.2 Door Alarms

An audible and visual alarm shall be installed in the cab and activated when ignition is turned on and any compartment, personnel, or cab door is open. The alarm is also



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activated when any deployable equipment is deployed, including but not limited to mast, awning, satellite antenna and stabilizer jacks.

3.12.2 Fire Extinguishers

Two (2) five (5) pound fire extinguishers – one in cab and one in body.

3.13. Documentation

- a) OEM Chassis manuals and individual OEM component manuals are included as provided by the OEM manufacturers
- b) Two sets of As-built Electrical Schematics in B size (11 x 17) AC and DC schematics, and one set of laminated A size (8 1/2 x 11) AC and DC schematics will be supplied.
- c) Two sets of As-built Systems Diagrams in B size (11 x 17) (Audio, Video, Network/data, Phones, RF, and systems DC diagrams minimum), and one set of laminated As-built Systems Diagrams in A size (8 1/2 x 11) will be supplied.

3.14. Roadworthiness of the Modular Body Area

An underlining objective of Section 2 and 3 is to specify requirements that insure a high degree of roadworthiness of the final vehicle design. Such is also reinforced by the requirement that the vehicle will meet State and Federal guidelines, code and compliances, and safety regulations. The body area will be designed as to equally distribute the curbside-to-street side payload to the maximum degree possible. Payload distribution with respect to the front and rear axles will be arranged as to not to exceed the load of either axle. The modular body is designed to withstand intermittent use on unimproved surfaces.

4. CUSTOMER FURNISHED EQUIPMENT (CFE)

A list of all CFE must be provided to allow for consideration of vehicle preparation, materials and labor for installation and integration.

Customer furnished equipment will be handled and integrated with due care, and will be delivered in the same condition it was received. Frontline Communications assumes no liability for equipment that is damaged during shipment to our facility, and any equipment received damaged will be reported to appropriate personnel at the customer's facility for direction as to appropriate action.



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5. ADDITIONAL INCLUDED EQUIPMENT

A list of all additional included equipment is provided to allow for consideration of vehicle preparation, operational deployment and functionality.

Additional included equipment:

Item #	Qty	Manufacturer	Model	Description
2.05	1	HWH		4 HWH Hydraulic chassis Stabilizing / Leveling Jacks with remote control and "jacks down" indicator warning lights located on dash. Front Jack 16000 lb. Rear Jacks 24000 lb. with a 16-inch stroke (C40 plus)
2.18	1	Amdor		LED Underbody Ground/Perimeter lighting activated by switch or opening of vehicle or body entrance doors. Quantity / Location: (2) cab doors, (2) rear bumper (2) per side
3.1	1	3M		Chevron reflective markings/graphics on rear of vehicle per NFPA. (Is not a complete NFPA stripe package)
3.2	1	3M		NFPA striping package includes - reflective vinyl tape rear body chevron stripes, side stripes, 6 emblems, and obstruction indication striping on all doors or other components as required. Does not include any logos, lettering, or custom decals.
3.7	1	Frontline		Frontline custom body paint, Pierce #479 Charcoal Metallic
4.01	4	Frontline	Modular Body	Additional 1' of body length
4.04	1	Zico	3096	Zico Model 3096 Quic-Ladder folding ladder, installed on rear of vehicle.
4.09	2	Frontline		Tubular antenna raceway installed on roof, custom fabricated, .125" aluminum, approximately 6" x 6", welded to roof with 2" standoffs at 60" spaces. Includes vertical raceway/chimney welded through diamond plate roof for interior wiring routing. Exterior side and ends of raceway painted to match vehicle.
4.12	4	Frontline	Medium slide-out 9' (108") - 12' (144") raised floor	Custom sized slide-out, from 9' to 12' in width and 30" extension depth, with a raised floor area. Utilizes an HWH side mounted hydraulic slide system to extend and retract the slide-out section. Operated with a rocker switch placed in a convenient location. Two amber flashing lights installed one in each end of slideout. Controlled by switch.
5.02	2	Frontline		LCD Display Compartment for external mounted LCD display. Custom fabricated aluminum frame and door. Painted to match body. Includes two stage lockable latch to allow cables to exit and prevent access to I/O panel and connections. Includes two door stays, and compartment lighting. Includes raceway and wiring for power/video/audio.
5.04	2	Frontline		Clip-on tray for keyboard, mouse at exterior LCD Monitor Compartment. Stowed in lower storage compartment.



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6.05	1	Northern Air	TO48WM	<p>HVAC Upgrade from three (3) rooftop air conditioners 4-Ton Wall Mount HVAC Unit will be installed and include the following specifications:</p> <ol style="list-style-type: none"> 1. 48,000 BTU/hr. total cooling capacity at 80db/67wb return air and 95°F ambient 2. 240 VAC, single-phase, 60 Hz 3. Motorized impeller style centrifugal evaporator supply fan with EC motor 4. High quality German-designed Variable Speed Condenser Fan 5. 6 kW resistive heat 6. Low ambient operation to -10 F 7. Supply air located at ceiling level 8. Filters: Standard MERV 7 9. R-407C refrigerant 10. 16-18ga galvanized sheet metal construction 11. Custom Polyester Powder Coat - (Pierce#10 FLNA4040 or Pierce#101 FLNA40119) 12. Hinged access doors 13. Remote Display (20EPGD1) <p>(Requires upgrade of 25kw generator and 100amp shore power)</p>
6.06	1	Northern Air	T048WM	<p>The Northern Air unit is mounted to the rear wall of the vehicle and will include custom aluminum plenums for ducting of supply and return air. The HVAC ducting is comprised of three (3) channels, one (1) supply in the middle with two (2) return channels to either side. This allows for the hot air off the equipment rack to be ducted back to the air conditioning unit without affecting the interior of the vehicle. The channels shall be insulated with 1/8" vinyl foam on the interior of the ducts. All supply vents will be adjustable curved blade grills with dampers to adjust air flow into the vehicle to maximize the users comfort. All return vents will feature a removable grille that houses a washable metal filter.</p>
7.08	1			Generator Upgrade from 20 KW to 25 KW
7.19	1	Hubbell		Upgrade from 50amp 120/240vac to 100amp shore power (Hubbell Pin & Sleeve connector and 25ft Cable)
7.21	1	Hubbell		100amp 120/240vac shore power cable, 50ft (Pin & Sleeve)
7.24	1	Kussmaul		Kussmaul - Super Auto Eject 30 Amp, 120V - 091-159-30-120
8.01	1	Bunn	BTX	Coffee Maker, 10 cup, Bunn, BTX
8.03	1	RecPro	EM925AQR-S	Microwave Oven- 1 cubic foot, 900W, installed in cabinet or on counter top. Includes mounting flange.
8.04	1	Norcold		Refrigerator- Norcold 2.7 cubic foot, AC/DC, installed in lower cabinet.
8.09	1	I2 systems		Interior lighting upgrade to dimmable LED Red/ White lighting. Installed in ceiling and under upper cabinets. (8 lights and one dimmer)
8.11	8	Frontline	Custom	Sliding, swivel, pedestal mounted chair.
8.19	4	Quartet	Infinity	Magnetic Glass Marker Board, White Glass. 24" X 36"



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9.01	1	Frontline		Additional full height equipment rack, includes exterior access door.
9.02	2	Frontline		Rack door, removeable, installed on front of equipment rack. Includes key lock.
10.01	1	Whelen		Green LED strobe lights mounted on mast top
10.03	2	Whelen	PELCC	Perimeter enhancement (porch) LED light, chrome flange. (Typically installed over equipment rack door and entry doors.)
10.05	1	Will-Burt / Whelen	NS1.8-3000	Will-Burt Night Scan Chief - NS1.8-3000 with the Whelen Pioneer Watt 4 X1500 Watt Spot/Flood 115VAC, Wire HHRC NFPA with E-Stop and 50ft DC Cable
10.08	5	Whelen	PCPSM2C	Whelen Pioneer Plus, 154-watt 12v DC duel Pioneer light head, combination flood/spot light surface mount housing, chrome plated, Exact Location to be determined in CDR.
11.18	4	Whelen	M4 series	Whelen M4 series Super-LED Steady burn with Clear outer lens, blue, red, amber, clear, (requires ULF44 flasher)
11.19	4	Whelen	M4FC	Flange, Chrome, M4 Series Lighthouse
11.21	8	Whelen	M6 series	Whelen M6 series Super-LED Steady burn with Clear outer lens split color (requires ULF44 flasher)
11.22	8	Whelen	M6FC	Flange, Chrome, M6 Series Lighthouse
11.27	8	Whelen	M9 series	Whelen M9 series Super-LED Steady burn with Clear outer lens split color (requires ULF44 flasher)
11.28	8	Whelen	M9FC	Flange, Chrome, M9 Series Lighthouse
12.02	1	Will-Burt	TMD-7-42-35X-36X	42' heavy-duty Will-Burt mast TMD-7-42-35X-36X. Includes air compressor, oiler, regulator, hoses and controls.
12.04	1	Frontline		Custom .125" aluminum mast cover. Painted to match body. Includes nycoil nest at top of enclosure.
15.07	2	Carefree of Colorado	Mirage	20' 110V Electric Awning- Carefree of Colorado, Mirage with Direct Response, Acrylic. - One Street side - One Curb side
203.10	1	Frontline	Custom	Provision for Silver Leaf graphics upgrade with logos and lettering
204.10	1	Freightliner	M2 / 114SD	Upgrade to Freightliner 114 SD with Cummins X12 engine and Allison 4500 EVS



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5.5 ADDITIONAL TECHNICAL SYSTEMS INCLUDED EQUIPMENT

A full list of all included systems equipment is provided to define the planned integration of equipment to facilitate full scope functionality for command and tactical operations.

A/V Equipment				
FPN	QTY	Manufacturer	Model	Description
Video Switching				
100167	1	Extron	60-1497-21	Fixed Switcher: DXP 1616 HD 4K PLUS, 16 x 16 HDMI Matrix Switcher
100762	1	Extron	60-1914-01	Control Processor: IPCP Pro 255Q xi, Quad Core, 2GB RAM, 2 Serial, 4 I/O, 1 IR
101094	4	Extron	60-1566-02	TLP Pro 1025M, 10" Wall Mount Touch Panel, 1280x800
101255	4	Monoprice	27392	4K SlimRun AV 50' Active Optical HDMI/Fiber Conversion Cable, (or equivalent model)
101256	2	Monoprice	27393	4K SlimRun AV 75' Active Optical HDMI/Fiber Conversion Cable, (or equivalent model)
NPN	1	Frontline	NPN	Programming Of Touchpanel System, Video Switching Only, up to 16x16 Switcher, 4 Panels
Video Equipment				
98909	1	Apple	MXGY2LL/A	Apple TV 4K (32GB) High Dynamic Range (Dolby Vision and HDR10) for stunning picture quality Dolby Digital Plus 7.1 surround sound. Includes Siri Remote with voice search. (Or Current Model)
100222	1	Extron	42-297-01	ShareLink Pro 500 with Miracast: Share Content Wirelessly from Windows PCs, Apple & Android Phones and Tablets WebShare™ shares content via a Web browser
100764	1	A-Neuvideo	ANI-QUAD-LITE	4x1 HDMI Quad Multi-Viewer with 3 View Modes, Front Panel Control, IR, RS-232 (or equivalent model)
Satellite TV Equipment				
101198	1	Winegard	SK2SWM3	TRAV'LER DirecTV Pro Model One-touch Auto Acquire, 3 Satellites, 30' Cable
101261	2	DirecTV	H24	DirecTV HD Receiver, RF Capable
101263	1	DirecTV	RC66RX	RF Remote Control
Off Air TV Equipment				
95383	1	iView	3500STBII	Multi-Function Digital ATSC Tuner. Built-in HDMI and Analog Output or Equivalent
88417	1	Middle Atlantic	RC-2	2 RU Clamping Rack Mount Shelf



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100195	1	WINEGARD	AIR 360	OFF-AIR ANTENNA, Omnidirectional Dome, Roof-Mount
FAB	1	Frontline	Custom	OFF-AIR ANTENNA Mounting Platform
Audio - PA System				
101096	1	SHURE	BLX24RSM58-H10	Wireless Vocal Rack Mount System with SM58 Handheld Microphone (or equivalent model)
100887	1	RDL	ST-VCA3	Voltage-Controlled Amplifier
03610	1	RDL	PS-24AS	24 Vdc Switching Power Supply, North American AC Plug, 500 mA, dc Plug
100888	1	RDL	DB-RLC10K	Remote Level Control (Black)
100694	1	Speco	PMM120A	120W RMS P.A. Mixer Amplifier (or equivalent model)
90937	2	Whelen	SA315P	Exterior 100 Watt Speaker, Nylon Composite, Black (or equivalent model)
Audio - Interior				
ENG BOM	1	IVONICS	Model 676	Small form-factor off-air radio receiver for reception of NOAA weather information and alerts, covers all USA/CAN
00123	1	Maxrad	MHB5802S	VHF Antenna, 144-174MHz, Unity Gain, No Ground Plane, Spring Base, 52"
88439	1	Tessco	MABTO	NMO base, For AM/FM (with cable and connector)
ENG BOM	1	Galaxy Audio	RM-RDSTNR	PROFESSIONAL GRADE AM/FM TUNER WITH RDS, 1RU (or equivalent)
ENG BOM	2	METRA Electronics	44-US01R	AM/FM Side Or Top Mount Rubber Antenna
FAB	2	Frontline	Custom	Cable extension AM/FM 75 Ohm
101579	2	Monoprice	18880	Commercial Audio 60W 3ch 100/70V Mixer Amp, 2RU (or equivalent)
101356	2	Rockville	VOL70100	100 Watt 70v Black Wall Volume Rotary Control, Single Gang (interior)
101576	2	JBL	C24CT MICROPLUS	MicroPlus 4.5" 2-Way 25W 70V/100V Ceiling Speaker (Pair, White)
Displays				
101268	13	Viewsonic	XG2405	24" Gaming Monitor With Speakers, 1080P, 2x HDMI & DP ports, VESA 100mm (Or Equivalent)
101273	1	Samsung	UN75AU8000FXZA	75" Class 8000 Series LED 4K UHD Smart TV (Or Equivalent)
100890	2	Samsung	QB43R-B	43" Commercial Ultra-Thin Signage Display, Anti-Glare, Rated for Exterior Use up to 40°C Operating Conditions (Or Equivalent)



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101264	2	Furrion	FSBNN30MSS-BL	Outdoor Rated IP45 Soundbar, 70W 2.1 Outdoor Soundbar with Built-in Subwoofer - Black, RCA / 3.5mm / Optical, 39.4" x 3.5" x 3.5"
Touch Screens / Conference Displays				
100897	1	Viewsonic	IFP6550	65" 4K Ultra HD resolution and an immersive 20-point touch screen (Or Equivalent)
Display Mounts				
100446	13	VIVO	STAND-VAD2	VIVO Adapter VESA Mount Quick Release Bracket Kit For Small Displays, 75mm 100mm, 22 lbs, Requires VESA Wall Mount
FAB	13	FRONTLINE	d0053270	Straight Mount VESA Wall Mount: Fabricated, For Use With VIVO VESA Adapter, Reinforced for Mobile Applications
94930	2	Chief	RLF2	FIT Low-Profile Hinge Mount for 32-52-Inch Displays, Reinforced for Mobile Applications
100224	2	Sanus	MLT14-B1	Low Profile Tilt Wall Mount for 37-80-Inch TV and Monitor VESA 600mm x 400mm 130 lbs, Reinforced for Mobile Applications
A/V Miscellaneous				
NPN	1	Frontline	ATEBC-AV2	Additional Terminal Equipment, Brackets, and Cables for AV Systems - Medium
Network and PC Equipment				
FPN	QTY	Manufacturer	Model	Description
Routing and Switching Equipment				
ENG BOM	1	Cisco	GS110-48P-HW-US	Cisco Meraki Go 48-Port Gigabit PoE Compliant Unmanaged Switch with SFP
89627	2	Trendnet	TC-P24C6	PATCH PANEL, RJ-45, CAT6, 1X24
ENG REQ	1	TBD	TBD	SFP+ LC Transceiver - Multimode
ENG REQ	1	FiberCablesDirect	TBD	Armored OM3 or Better Fiber Optic Cable, Multimode LC/LC, Length TBD
Cellular Network Equipment				
100837	1	CRADLEPOINT	BF01-3000C18B-GN	E3000 5G Branch Cellular Router, FirstNet, Dual SIM, Firewall Throughput: 2.3Gbps, Cat 18 LTE-A, GbE, SFP+, Wi-Fi 6 802.11ax, NetCloud 1 year subscription
100760	1	TAOGLAS	MA1509.AK.001	Synergy 9-in-1 5G MIMO Antenna. 4x 5G (600MHz-6GHz), 1x 5G (1.7-6GHz), 3x WIFI, 1x GPS. (or updated model) Includes low-loss cable extensions to equipment rack.
CFE	2	TBD	TBD	SIM card



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VOIP Phone Equipment				
101295	3	IP ACCESS INTERNATIONAL	CISCO 504G	VOIP Phone, POE, Services Hosted by IP Access International. Works on any internet connection.
101296	1	IP ACCESS INTERNATIONAL	Grandstream GAC2500	VOIP Conference Speaker Phone, 4.3" Touchscreen, Up to 6 SIP Lines, 7-Way Conference Call Hosting, POE+, WiFi
101297	12	IP ACCESS INTERNATIONAL	1st Line VOIP Svc Month	FIRST YEAR VOIP SERVICES: Monthly Voice Services - 1st Line SIP based DID with local area code Includes 1000 minutes monthly of Nationwide Calling Overages \$0.02 minute
101298	1	IP ACCESS INTERNATIONAL	1st Line VOIP Prov	One Time Provisioning Fee - 1st Line
101299	36	IP ACCESS INTERNATIONAL	Add Line VOIP Svc Month	FIRST YEAR VOIP SERVICES: Monthly Voice Services - Per Additional Line
101300	3	IP ACCESS INTERNATIONAL	Add Line VOIP Prov	One Time Provisioning Fee - Per Additional Line
Computer Equipment				
100226	1	HP	W1A30A#BGJ	HP LaserJet Pro MFP M428fdw All-In-One Printer, Print/Copy/Scan/Fax, Wifi, Rack-Mountable: 16.5" x 15.4", Or Updated Model
Network HD and Thermal PTZ Camera Equipment				
101305	1	Silent Sentinel	RC4-51IYJ30X-EDB08FW	Aeron EVO2 Dual IP Camera Thermal: 640x512, 12µm, 50Hz thermal camera with a 50mm, F1.0 fixed lens HD: 4.3-129mm (30x optical zoom lens) video camera, white color With Tower Mount Adapter
101247	1	Silent Sentinel	CA-UCM-5	5 Meter Cable for IP/Analog Cameras (mast integration)
101490	1	Silent Sentinel	P300-PM160W	PT Platform single height pole mount adaptor, white
101491	1	Silent Sentinel	P300-GAL-KIT	Galvanic Mount Kit for P300 Mount
101325	1	Silent Sentinel	RC-HEATER	Oculus / Aeron extended heater
101326	1	Silent Sentinel	NEXOF	128 GB Solid State Drive-Board Storage
100170	2	ICREALTIME	STREAM-3s-016	HD IP CAMERA DECODER, ONVIF/RTSP, H.265, H.264, Alarm I/O Support, Or Equivalent Model
100709	1	COP Security	15-AU50EH	PTZ Joystick Controller for RS-485 Capable Cameras (or updated model)
100984	1	Mean Well	EDR-120-24	Single Output DIN Rail Power Supply 24V 5A
4442	1	Carlson	E989NNJ	4" x 4" x 2" Nonmetallic Junction Box
NPN	1	Frontline	MTCB	Mast Top Camera Bracket



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Network Security Camera Equipment - NDAA Compliant				
101381	1	ICREALTIME	NVR-FX08POE-1U4K1-4TB	8CH IP 1U RACKMOUNT NVR - 2HDD - IP RESOLUTION UP TO 8MP/30FPS (128MBPS) - Smart H.265+/H.265/Smart H.264+/H.264 - 8 PORT EMBEDDED POE SWITCH - 4TB (or equivalent model)
100137	6	ICREALTIME	IPEG-D40F-IRW1	4MP IP INDOOR/OUTDOOR SMALL SIZE VANDAL DOME. FIXED 2.8MM LENS (104° FOV). 98 FEET SMART IR. POE CAPABLE. (or equivalent model)
Miscellaneous Network Equipment				
NPN	1	Frontline	ATEBC-NET2	Additional Terminal Equipment, Brackets, and Cables for Network Systems - Medium
Radio Equipment				
FPN	QTY	Manufacturer	Model	Description
Cab Radio Equipment				
ENG REQ	1	TBD	TBD	Provision for Motorola mobile radio (ex. APX8500) with antenna(s) and remote head, Cab
88439	2	Tessco	MABTO	NMO base (with cable and connector)
101127	1	Jotto	425-3816	Magnetic Palm Microphone Hangup Holder For Mobile Radios
Mobile Radio Equipment				
ENG REQ	6	TBD	TBD	Provision for Motorola mobile radio (ex. APX8500) with antenna(s) and remote head, Body
88439	10	Tessco	MABTO	NMO base (with cable and connector)
101127	6	Jotto	425-3816	Magnetic Palm Microphone Hangup Holder For Mobile Radios
Miscellaneous Radio Equipment				
NPN	1	Frontline	ATEBC-RADIO1	Additional Terminal Equipment, Brackets, and Cables for Radio Systems - Small



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Miscellaneous				
FPN	QTY	Manufacturer	Model	Description
VSAT AVL Ku IP 1.2M 8W				
100703	1	AVL	1258K	<p>Low-Stow Ku-Band Motorized Mobile VSAT Antenna Includes:* 1.2m AvL Engineered Composite Reflector (Single-Piece)* 2-port Ku-band Feed (Cross-Pol: >30 dB On-Axis Isolation)* AvL Compact Pol Drive: +/-90° with Manual/Emergency Stow Mechanism* Compact (Low-Stow) AvL El-over-Az Cable-Drive Antenna Positioner with Manual/Emergency StowMechanism: 400° (+/-200°) Az & 0-90° El* Vehicle Interface Pallet with Integral I/O Connector Panel at Base* Embedded Auto-Acquisition Controller (includes GPS, Compass & Receiver)* 1RU Power Supply & Antenna Controller Interface* Ku Band PLL LNB Norsat HS1047AF</p>
				<p>L.O. Stability: +/-10 kHz - Noise Figure: 0.7 dB - Output Connector: F-Type Female - L.O. Frequency: 10.75 GHz - Conversion Gain: 60 dB * 8W Ku-Band BUC F-Type NJT8318UFMR - Output Frequency: 14.0 - 14.5 GHz - Local Frequency: 13.05 GHz - IF Frequency: 950 - 1450 MHz - Input Power: +12 to +30 VDC Power - Power Consumption: 45W - Input Connector: F-Type Female - Output Interface: WR75G Waveguide flange * Stow alarm/interlock switch (stow position set at factory for standard vehicle interface pallet) * Hand Crank (for Emergency/Manual Stowing) * Colorization: Standard AvL metallic gray (NOTE: custom colors available)</p>
101395	1	iDirect	iQ200	Satellite Router (Provisioned by IPAccess)



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101386	12	IP ACCESS INTERNATIONAL	EMR Plus Select Svc Month	<p>FIRST YEAR SATELLITE SERVICES: EMR Plus Select Service - per month</p> <ul style="list-style-type: none"> • Burstable data rates up to 20Mbps x 5Mbps (availability subject to customer's hardware, current network loading and operational location) • 10 calendar days of access per month included, \$40/day thereafter • Service intended for burst traffic typical of email and web browsing usage • Non-burstable data requirements such as video or other streaming applications can be supported and requires the purchase of additional services (CIR, dedicated bandwidth, etc.) • On-demand user selectable access to 2 different satellites separated by 36 degrees • Each satellite is accessed via a unique, bi-coastal geographically diverse ground station (Maryland and California) • BlueVIEW Access, user web based portal; manage & monitor usage, setup email alerting, statistics, location mapping and more • Requires a minimum 12 month contract
Columbia Weather Station Equipment				
101317	1	Columbia Weather Systems	9931-500-A-1	<p>Magellan MX500 Vehicle-Mount Weather Station Sensors include:</p> <ul style="list-style-type: none"> - Ultrasonic Wind Direction Sensor - Ultrasonic Wind Speed Sensor - Temperature - Relative Humidity - Barometric Pressure - Built-in Electronics Compass & GPS <p>Vehicle-Mount Mast, 9-ft telescoping, detachable, anodized aluminum mounting brackets, vehicle side for telescoping mast Vehicle Mount Bulkhead with Wiring Harness Assembly, 15 ft external and 50 ft internal sensor cables, Weatherproof Cap</p>



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101318	1	Columbia Weather Systems	8173-C-1	Touch Screen LCD Color Display Console Displays real-time weather readings on four viewing screens RS-232 Serial Input Ethernet Loop through Enables Weather Data To Be Viewed on 3 PCs
NPN	1	Frontline	WSB	Custom Weather Station Mounting Bracket - Columbia
NPN	1	Frontline	ATEMWS	Additional terminal equipment, mounting hardware, and cables for Weather Station Systems
Clocks and Timing Equipment				
98611	2	BRG	HP440-P01US-B2-F1P	Four-digit four inch clock with user changeable color LEDs, ultra-high precision oscillator, black polycarbonate case, 110V AC power, control buttons on top. [Clock must be powered upon incoming inspection and until integrated to maintain clock battery. Clock is to be on night service circuit once installed in vehicle.]
Frontline Back Up Camera System				
90451	1	SHARPVISION	MO700127MC	7" COLOR LCD MONITOR
90452	1	SHARPVISION	CW134639CAI	WATERPROOF BACK-UP CAMERA, SHARP CCD 12VDC 150 DEGREE, WHITE
90453	1	SHARPVISION	85444219	CABLE FOR BACK-UP CAMERA, 30M 4 PIN
99225	1	SHARPVISION	CS134404CI (1020 RIGHT)	WATERPROOF, SIDE BACKUP CAMERA, RIGHT SIDE
99226	1	SHARPVISION	CS134404CI (1020 LEFT)	WATERPROOF, SIDE BACKUP CAMERA, LEFT SIDE
99224	2	SHARPVISION	Frontline Part #2234340-0091	CABLE FOR BACK-UP CAMERA, 15M, 4PIN
BTT	1	Frontline	ATEMCB	Additional Terminal Equipment, Brackets, and Cables for Backup Camera System
Additional Systems equipment				
NPN	1	Frontline	1.25XNYCOIL	NYCOIL, 1.25" DIA. FOR 42' MAST WITH STANDARD CABLES
ENG REQ	3	TBD	TBD	Wireless Mouse
91836	1	Middle Atlantic	US1 U1	RACKSHELF, UNIVERSAL, 1RU
88417	6	Middle Atlantic	RC-2	2RU Clamping Rack Mount Shelf
02985	1	Middle Atlantic	TD3	3RU DRAWER ANODIZED BLACK
96959	1	Middle Atlantic	BR-1	BRUSH GROMMET PANEL 1RU
REQ	1	Laser Panel	EXTIOP	Anodized Aluminum With Laser Etched Characters Custom Exterior I/O Panel With Connectors



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REQ	6	Laser Panel	WSIOP	Anodized Aluminum With Laser Etched Characters Custom Workstation I/O Panel with Connectors
REQ	2	Laser Panel	CTIOP	Anodized Aluminum With Laser Etched Characters Custom Recessed Box I/O Panel With Connectors (Conference Table)
100169	2	Kramer	TBUS-10XL(B)	Large Conference I/O Box with Retractable Lid, Black, Or Equivalent
REQ	1	Laser Panel	DCIOP	Rack-Mounted Anodized Aluminum With Laser Etched Characters Custom DC Distribution Panel with Fabricated Rack Enclosure, Up to 48 Labeled Fuse Positions
NPN	1	Frontline	System Lot	Engineering, installation, wiring, testing and documentation of all network, audio, video, radio, and communications equipment. All cables and wires are numbered and referenced to customer approved flow diagrams. All audio, video and RF cables and construction techniques meet highest industry standards. Fiber and specialized cable testing will be billed separately

6. VEHICLE WARRANTY

Frontline Communications warrants the vehicle against defects in material and workmanship for a period of one (1) year.

Frontline Communications warrants the welded structure and skin of the body of this unit against defects in material and workmanship for a period of ten (10) years.

Frontline Communications warrants the fabricated parts and paint of this unit against defects in material and workmanship for a period of five (5) years.

Frontline Communications warrants the electrical system of this unit against defects in material and workmanship for a period of two (2) years.

OEM equipment warranties will be provided by the OEM.

See warranty document for complete terms and conditions of the Frontline Communications warranty.



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FRONTLINE COMMUNICATIONS SYSTEMS DESIGN, ENGINEERING AND INSTALLATION SERVICES

Frontline Communications will install all equipment listed in this proposal. This includes equipment provided by Frontline Communications and customer furnished equipment (CFE). Installation service includes all required miscellaneous hardware for complete systems installation. All cables are labeled on both ends with wire numbers that match customer approved flow diagrams. All cables, connectors, and construction techniques meet highest industry standards.

Frontline Communications will provide acceptance testing and one day of operation and maintenance training at our facilities in Clearwater, Florida upon completion of the vehicle.

IMPORTANT NOTE ABOUT FRONTLINE COMMUNICATIONS DESIGN AND INTEGRATION POLICIES

Customer approval of Frontline Communications provided system diagrams will be required before integration starts. Changes to the system design by the customer AFTER integration starts will be evaluated for cost and time delay impact. This information will be reported to the customer for a decision to proceed. No changes will be implemented without customer approval of cost and time delay impact. Frontline Communications may elect to make minor changes, such as wire numbering, during construction. These changes will not affect the performance of the system or alter the cost or delivery schedule.

Changes to the specification (including deletions) requested by the customer after integration begins will incur a minimum \$100 change order processing fee plus the actual cost of the equipment and the time delay impact, and restocking fees if applicable.

Original systems diagrams plus one revision are included with the project. Second and subsequent revisions will incur a minimum \$250 engineering fee.

FRONTLINE COMMUNICATIONS PRODUCT DESIGN CHANGE POLICY

In an effort to continually improve the quality of our products; Frontline Communications reserves the right to make changes in the design and construction of our standard product at any time. These changes may be in suppliers, construction techniques and/or materials used in the build and conversion of our vehicles. These changes will not affect the overall design intent and will not reduce the value of the product proposed in this sales proposal. These do not include changes to specific customer approved designs or customer requests concerning components, system design or systems integration.

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 Commissioner’s 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: October 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 201, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: **October 18, 2022**

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

Discussion, consideration, and approval for the purchase of Proprietary Equipment; use of Intellectual Property and Integration Services from CML Security for Upgrades to the Jail Control Systems using the approved Sole Source Exemption (Minute Order 261.21) in an amount of \$127,750.00.



*

County Attorney Approval

Installation and Programming - Occupied Facility

1.00	Fabrication/Shop	Fabrication of the System and Test prior to shipping			
1.00	Programming - HMI	Program the Screen Maps and HMI drawings for the facility			
1.00	Programming - PLC	Program the PLC Locations, controls, devices and Integrate with system			
1.00	Removal of existing system and wire extensions	Label and tag each door, remove the existing wiring, and extend to the new door equipment [192 Doors]			
1.00	New PLC Installation	2 Techs Installing new system, Terminations, testing and troubleshooting			
1.00	PM/Cad/Eng	PM/Eng/Cad			
1.00	Hotel	Hotel and Expenses			
1.00	Travel Tech	travel (drive time to/from)			
1.00	Test and Training	Material setup/Test/Training			

Sale Total	\$ 127,750.00
SHIPPING	\$ -
SUBTOTAL	\$ 127,750.00
Material Sales Tax = 8.25%	Exempt
PROJECT TOTAL	\$ 127,750.00
FINAL TOTAL	\$ 127,750.00

The following quote has been submitted for your review and approval. This quote will be valid for 30 days from the posted date noted above. After 30 days confirmation of pricing will be required

Signature : _____
 Printed Name: _____

www.cmlsecurity.us

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.

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Please fill out this form completely:

DATE: 10.05.2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet S. Martin

PHONE: 9728255122 FAX: 9728255124

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: 101 W. Main

PREFERRED DATE TO BE PLACED ON AGENDA: 10.18.2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):
Consider and approve the engagement letter from Boucher, Morgan, & Young, our external audit firm, for the fiscal year 2022 County Audit. Approval includes allowing Judge Little to sign the Engagement Letter.

* _____
County Attorney Approval



September 30, 2022

To County Commissioners and Ms. Janet Martin, County Auditor

Ellis County
101 W Main Street #303
Waxahachie, TX 75165

We are pleased to confirm our understanding of the services we are to provide for Ellis County for the year ended September 30, 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of Ellis County as of and for the year ended September 30, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Ellis County's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Ellis County's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget (GAAP Basis) and Actual – General Fund
- 3) Schedule of Changes in Net Pension Liability and Related Ratios
- 4) Schedule of Pension Contributions
- 5) Schedule of Changes in Total OPEB Liability and Related Ratios – Retiree Health Care Benefit Plan
- 6) Notes to Required Supplementary Information

We have also been engaged to report on supplementary information other than RSI that accompanies Ellis County's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

- 1) Schedule of expenditures of federal awards.
- 2) Combining and individual non-major fund financial statements and schedules

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

1) Introductory Section

2) Statistical Section

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and

liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Ellis County's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Ellis County's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Ellis County's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Ellis County in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with

Government Auditing Standards. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other non-audit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the non-audit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported

audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on November 1, 2022.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to Ellis County; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Boucher, Morgan & Young, a P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Ellis County or its designee,

a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Boucher, Morgan & Young, a P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Oversight Agency for the Audit. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the parties contesting the audit finding for guidance prior to destroying the audit documentation.

Ms. Kim Knox-Lewis, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately December 1, 2022 and to issue our reports no later than January 31, 2023.

Our fee for these services will be at our standard hourly rates except that we agree that our gross fee, including expenses, will not exceed \$48,450. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the County Commissioners of Ellis County. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to Ellis County and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

A handwritten signature in cursive script that reads "Boucher, Morgan & Young". The signature is written in dark ink and is positioned below the "Very truly yours," text.

Boucher, Morgan & Young, a P.C.

RESPONSE:

This letter correctly sets forth the understanding of Ellis County

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

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: October 6, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin _____

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

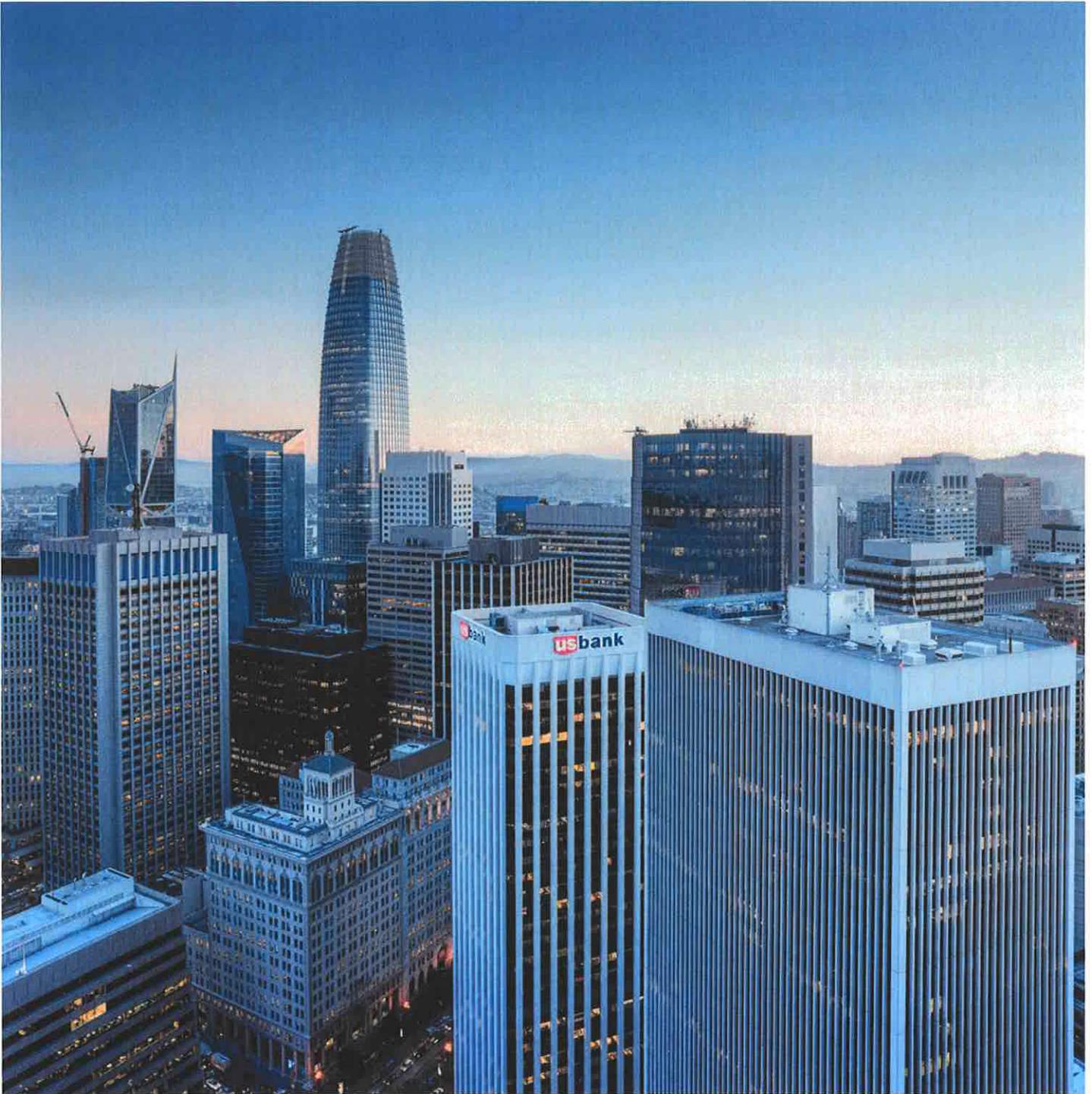
ADDRESS: 101 W. Main St., Suite 102, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: **October 18, 2022**

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

Discussion, consideration and approval of the Schindler Modernization Proposal to modernize Elevators 1 and 2 at the Ellis County Jail in an amount of \$383,582.00 with authorization to pay \$191,791.00 at time of proposal acceptance using Omnia Cooperative Contract # R200501 with Schindler.

* _____
County Attorney Approval



Schindler Modernization Proposal

Taking our relationship to the top



Schindler

Modernization

Schindler Omnia Contract #R200501

9/29/2022

Ellis County Courts Jail
300 S Jackson St
Waxahachie, TX 75165-3750

RE: Elevator Modernization Proposal
Ellis County Courts Jail
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 . 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
Schindler Elevator Corporation
3168 South 108th East Avenue
Suite 370
Tulsa, OK 74146-1622
918-314-3309



Schindler



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

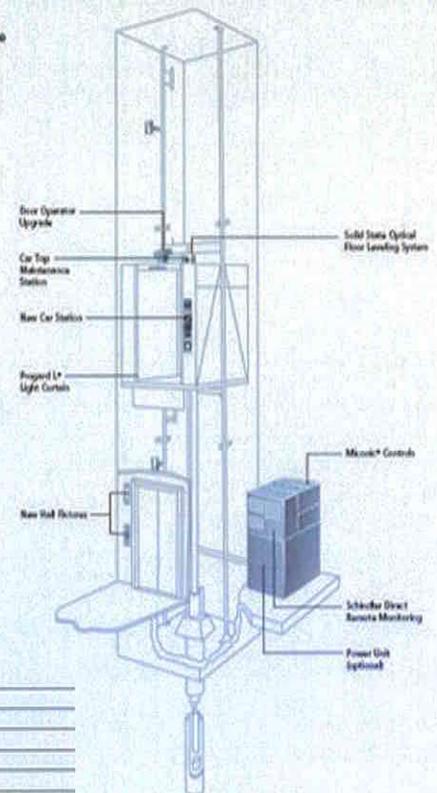
Enhance your elevator's performance, reliability and safety beyond its original specifications with a complete Schindler HXpress hydraulic modernization.

Schindler HXpress Standard Package

- Schindler Miconic® controller
- Door operator
- Interlocks, closers 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 bush kit noise suppressor
- Oil cooler
- Tank heater
- Card reader provisions
- Emergency power



Application range

Speed	Up to 150 fpm
Capacity	2000 lb. - 5000 lb.
Stops	2 - 6 (8 openings 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.

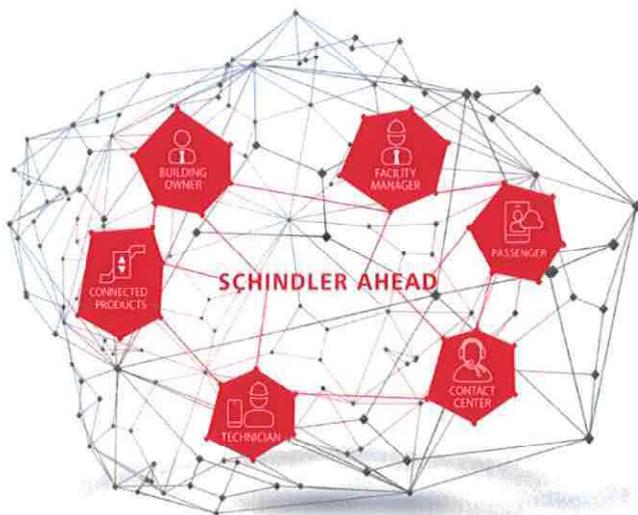
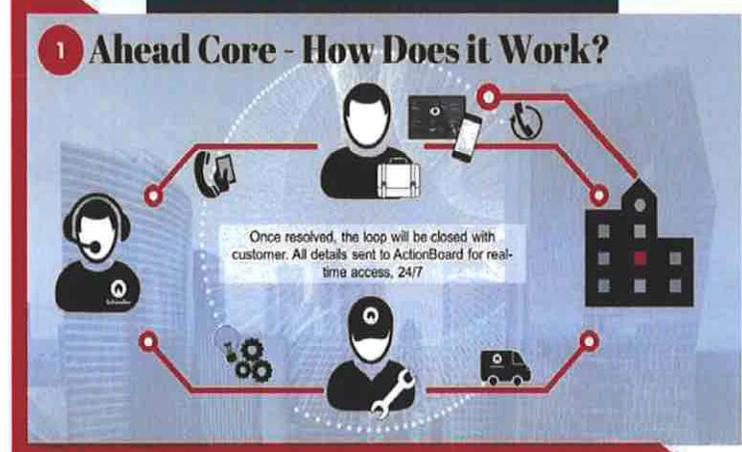
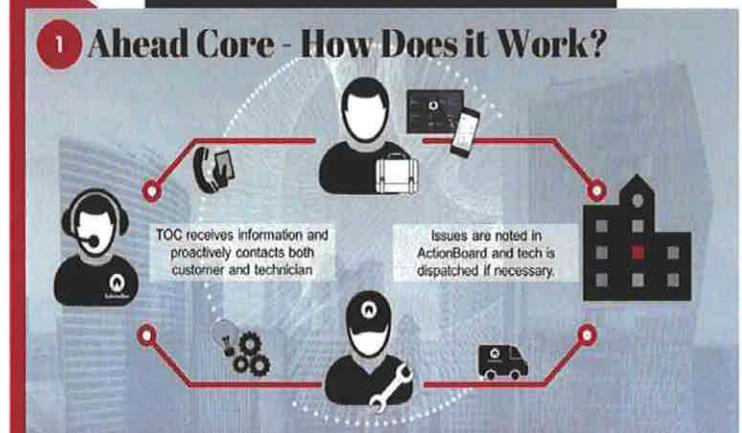
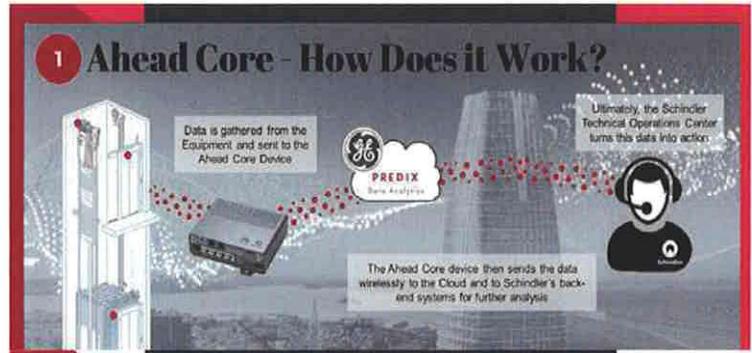


The Internet of Elevators & Escalators

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.

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

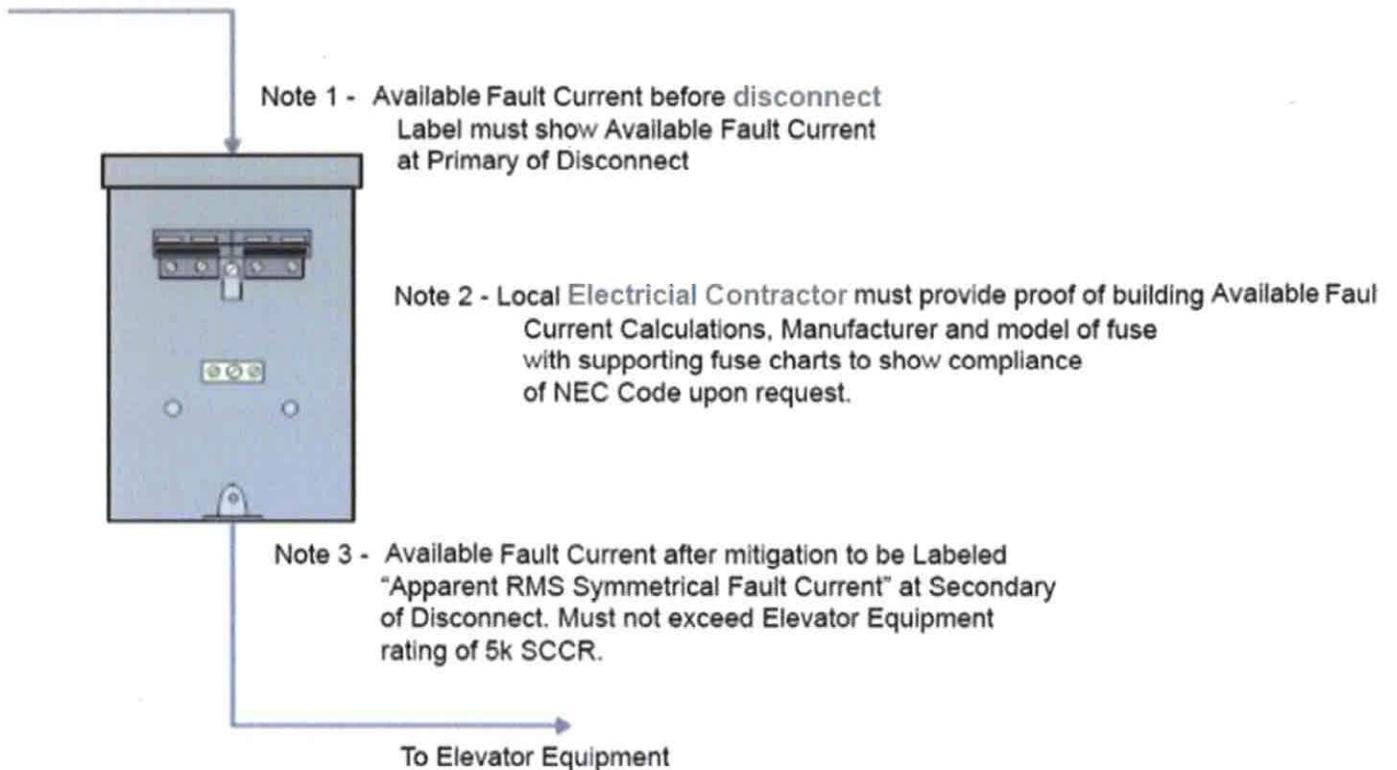


FIGURE 1: AVAILABLE FAULT CURRENT RATING LABELLING DIAGRAM

Price and Payment Terms

1. Our price for the work proposed is as noted below (tax exempt) and will be added to the invoice/billings. This price is firm for 45 days, and thereafter subject to change without notice.

**Total Price (taxes not included): \$383,582.00 or,
Payment over 60 equal monthly payments: \$7,414.64***

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 ½% 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 \$20,000 per unit.

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 of 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 reusing existing components as is in regard to seismic conditions 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.

We reserve the right to modify price and schedule without penalty due to material or component shortages, increases in inflation and/or material price increases based upon the S&P Material Price Index (MPI).

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 #
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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 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 Proposal - AEVS-CDTPFZ

Page 27 of 26

Date 9/29/2022

Modernization Invoice Application No. 1

Bill to:		Ship to:			
Company	Ellis County Courts Jail And	Ellis County Courts Jail And	Invoice Date:	9/29/2022	
Address	300 S Jackson St	300 S Jackson St	Invoice Number:	AEVS-CDTPFZ	
		Waxahachie, TX 75165-3750			
City	Waxahachie				
State	TX				
Zip	75165				
Contact Name					
Agent for					
			<u>Billing Terms</u>		
			Progress Bill Terms:	Net Due 30 Days	
			Final Bill Terms:	Net Due 30 Days	

Progress Billing – Elevator / Escalator Installation

Contract Amount				383,582.00
	<u>Work Value</u>	<u>Retention</u>	<u>Net Due</u>	
Total Work Completed	201,885.00	10,094.00		191,791.00*
Less Previously Billed	0	0		0.00
Current Application	201,885.00	10,094.00		191,791.00

*THIS INVOICE IS SUBJECT TO REVISION BASED ON FINAL CONTRACT PRICE

All Invoice / Payment / Contact Questions to:	
Sales Rep Name	Adam Evans
Office Name	
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:	9/29/2022
		Invoice Amount:	191,791.00

Remit To:	Schindler Elevator Corporation PO Box 70433 Chicago, IL 60673-0433
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COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022/23-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: October 11, 2022, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Kyle Butler

PHONE: 972-825-5305

FAX: N/A

DEPARTMENT OR ASSOCIATION: Commissioner Pct. 4 Road & Bridge

ADDRESS: 1011 Eastgate , Midlothian, TX. 76065

PREFERRED DATE TO BE PLACED ON AGENDA: **October 18, 2022**

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

Discussion, consideration, and action for final proposal of the North and South FM 1387 Route

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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

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Please fill out this form completely:

DATE: 10/11/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Mark Arnold / Dr. Donald Kelm

PHONE: 972-825-5175 FAX: _____

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

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

PREFERRED DATE TO BE PLACED ON AGENDA: 10/18/22

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

Annual Interpretation and Update of Ag Extension Programs

* _____
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.

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Please fill out this form completely:

DATE: 10.06.2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet S. Martin

PHONE: 9728255122 FAX: 9728255124

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: 101 W. Main

PREFERRED DATE TO BE PLACED ON AGENDA: 10.18.2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):
Consider and approve the engagement letter from GRS Consulting who provide actuarial services
necessary for GASB 75 compliance. Approval includes Judge Little signing the engagement
letter.

* _____
County Attorney Approval



September 26, 2022

Ms. Staci Parr
Ellis County First Assistant Auditor
Ellis County
101 West Main Street
Waxahachie, TX 75165

Re: Engagement Letter for the December 31, 2021 OPEB valuation and the GASB 75 Valuation Reports for fiscal years ending 2022 and 2023.

Dear Ms. Parr,

You have requested a pricing quote for a GASB 75 actuarial valuation under the Shared Services arrangement provided by Gabriel, Roeder, Smith & Co (GRS) and North Central Texas Council of Governments (NCTCOG).

Based on the information you provided, the cost of services for Ellis County is \$13,090. This price is based on receiving data in the standard GRS format and using the following assumptions:

Pricing Category	Pricing Parameters	Fee
Annual or Biennial	Biennial	
Number of Participants	500 - 999	\$13,090
Claims Analysis Required	No	\$0
Health Plans	1. BCBS	\$0
Retirement Plans	1. TCDRS	\$0
Implicit Subsidy Only Discount	Not Eligible	\$0
Plan Change Not Previously Valued	No	N/A
OPEB Trust or Equivalent Arrangement	No	N/A
Single Discount Rate Test	No	\$0
Plan Only Reporting Package	No	\$0
Cost Sharing Schedules for Primary Government and Component Units	No	\$0
Calculation of an Actuarially Determined Contribution	No	\$0
Total		\$13,090

Basic Services

- Actuarial valuation of employer OPEB in compliance with the requirements of GASB Statements No. 74 and No. 75. The valuation report will include, but is not limited to, the following:
 - > The updated Total OPEB Liability, based on the appropriate discount rate for the reporting period.
 - > A reconciliation of the Total OPEB Liability, which shows, among other items, the impact of benefit changes, assumption changes, and demographic gains/losses separately.
 - > The OPEB expense and supplementary information required by GASB 75.
 - > The characteristics of covered active members, retirees, and beneficiaries and other information required for the note disclosures.
 - > A statement of outflows and inflows arising from the current reporting period.
 - > A statement of outflows and inflows to be recognized in future OPEB expense.
 - > A sensitivity analysis providing the Total OPEB Liability based on a 1% higher and 1% lower discount rate.
 - > A sensitivity analysis providing the Total OPEB Liability based on a 1% higher and 1% lower health care trend assumption.

Billing Schedule

GRS pricing assumes 30% paid upon acceptance by the government of the engagement, 40% upon delivery of the draft full valuation, and 30% upon delivery in the second year of the rolled forward report.

The Master Agreement allows for automatic fee increases based on changes in the Consumer Price Index (CPI), starting in January of 2019. As a result, the 2022 fees are 10.9% higher than those in the original fee schedule that's shown in our Master Agreement. However, the fees provided in this engagement letter will not change based on the annual updates to the overall pricing schedule. Any CPI related increases will only apply to the next valuation cycle.

Basic Options Study

It is anticipated that Ellis County may want to consider options for mitigating its OPEB liability. Basic Options studies would include alternative discount rates, alternative healthcare trend rates, benefit capitations, and changes in retiree cost sharing. The cost for a Basic Options study will be \$1,445 per study.

Fees for plan redesign studies that are not considered basic will be communicated after the specifics of the proposed plan changes are discussed.

Additional Services

Fees for additional consulting services not included under Basic Services or included in the fixed fee Options studies will be priced separately upon request and will be based on the following hourly rates:

<u>GRS Resource Classification</u>	<u>Hourly Rates</u>
Lead Actuary	\$365
Actuarial Staff	\$240
Support Staff	\$205

A copy of this engagement letter will be made a part of the master agreement between Ellis County and GRS.

ELLIS COUNTY, TX

Date

GABRIEL, ROEDER, SMITH & COMPANY



9/26/2022

Daniel J. White, Regional Director

Date

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 10/13/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin

PHONE: 972-825-5127 FAX: 972-825-5129

DEPARTMENT OR ASSOCIATION: Janet Martin, Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON: October 18, 2022

Consider and approve FY2023 payroll changes necessary for overlooked employee reclassifications and other pay related items. Detailed list to be provided to the Commissioners' Court. Changed effective October 1, 2022.

*

County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 10/10/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Richard Rozier

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Tax Collecor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 10/18/2022

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

****Administrative Agenda****

Discussion, Consideration and Approval to add Four (4) Total Cash Drawers - Two (2) Property Tax and Two (2) Motor Vehicle Drawers for the addition of Clerk II positions at the Waxahachie Tax Office.

* _____
County Attorney Approval



ELLIS COUNTY TAX ASSESSOR COLLECTOR

RICHARD ROZIER
ELLIS COUNTY TAX ASSESSOR/COLLECTOR

P.O. Drawer 188
Waxahachie, TX 75168-0188
(972) 825-5150
Fax (972) 825-5151
Website: www.elliscountytax.com

Invoice No. 10012022

October 1, 2022

RE: Cash drawer money for new Clerk II positions

- Waxahachie Auto Cash Drawer 1
- Waxahachie Auto Cash Drawer 2
- Waxahachie Property Tax Cash Drawer 3
- Waxahachie Property Tax Cash Drawer 4



Amounts redacted for security purposes.



APPROVAL *[Signature]*
 DEPT. Tax Office
 DATE 10.3.22
 LINE ITEM _____

COMMISSIONERS COURT AGENDA REQUEST

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Please fill out this form completely:

DATE: 10.06.2022 SUPPORTING DOCUMENT(S) ATTACHED? **Y** (N)

NAME: Samantha Pickett 

PHONE: 972-825-5199 FAX: 972-825-5551

DEPARTMENT OR ASSOCIATION: Ellis County Emergency Management

ADDRESS: 101 W. Main Street, Waxahachie TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 10.18.2021

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

Discussion, consideration, and approval of a Memorandum of Agreement (MOA) with Federal Emergency Management Agency Integrated Public Alert and Warning System (IPAWS) Program Management Office and Ellis County for the use of Ellis County Office of Emergency Management Interoperable System and IPAWS Open Platform for Emergency Networks (IPAWS-OPEN). The MOA will provide a framework to enable information interoperability across emergency organizations and systems as intended by the FEMA IPAWS Program. Samantha Pickett, Emergency Management Coordinator

SAMANTHA PICKETT, EMERGENCY MANAGEMENT COORDINATOR 10.06.2021

* See attached Email from Ellis County District Attorney (10.04.2022)
County Attorney Approval

**Memorandum of Agreement
between the
Ellis County Office of Emergency Management
and the**



**Federal Emergency Management Agency
Integrated Public Alert and Warning System
(IPAWS) Program Management Office**

**Regarding the use of:
Ellis County Office of Emergency Management
Interoperable System(s)
and
IPAWS OPEN Platform for Emergency Networks
(IPAWS-OPEN)**

Version 4.8

26 Sep 2022

WARNING: This document is FOR OFFICIAL USE ONLY (FOUO). It contains information that may be exempt from public release under the Freedom of Information Act (5 U.S.C. 552). It is to be controlled, stored, handled, transmitted, distributed, and disposed of in accordance with DHS policy relating to FOUO information and is not to be released to the public or other personnel who do not have a valid "need-to-know" without prior approval of the FEMA Integrated Public and Warning System and the FEMA Disclosure Offices.

Document Change History

Version	Date	Author	Description
4.0	06/13/2019	Al Kenyon	Updated COG MOA with stakeholders' input
4.1	06/13/2019	Al Kenyon	Delete CISO and CIO signature blocks per CIO Corrected IPAWS Suite #, Zipcode
4.2	6/20/2019	Gustavo Barbet Jr	Fixed grammatical errors and made minor wording changes throughout document
4.3	9/6/2019	Mark Lucero	Changes to Section 3.0 from paragraph to bullet format
4.4	1/31/2020	Gustavo Barbet Jr	Updated FEMA CISO POC
4.5	6/30/2020	Gustavo Barbet Jr	Updated FEMA CISO POC
4.6	10/15/2020	Mark Lucero, Al Kenyon, Justin Singer	Authority Section, Version History Page, and Footer Updates
4.7	5/24/21	Mark Lucero	Update AWS Cloud, IPAWS-OPEN Tech Lead
4.8	4/26/2022	Gustavo Barbet Jr	Updated FEMA CISO POC

MEMORANDUM OF AGREEMENT

1.0 SUPERSEDES: None

2.0 INTRODUCTION

The purpose of this memorandum is to establish a management agreement between the Ellis County Office of Emergency Management hereinafter referred to as the Collaborative Operating Group (COG), and the Federal Emergency Management Agency (FEMA) IPAWS Program regarding the utilization and security of Ellis County Office of Emergency Management Interoperable System(s) (as shown in Appendix A), which interoperate with the IPAWS-Open Platform for Emergency Networks (IPAWS-OPEN). The expected benefit is to enable information interoperability across emergency response organizations and systems as intended by the FEMA IPAWS Program.

This agreement will govern the relationship between the Collaborative Operating Group and FEMA, including designated managerial and technical staff and system users associated with the aforementioned COG. As indicated within the terms of this agreement, both parties agree to allow system interoperability through the use of SOAP over HTTPS via the public internet. Under this agreement, no direct or networked connection using VPN (or equivalent technology) between the systems named in Appendix A and IPAWS-OPEN is allowed. In the event a direct connection is required, an Interconnection Security Agreement must be executed.

3.0 AUTHORITY

This agreement is authorized under the following authorities and regulations:

- Section 706 of 47 U.S.C. 666, The War Powers Act: Provides for Presidential Access to commercial communications during “a state of public peril or disaster or other national emergency”
- Public Law 93-288, The Stafford Act. Sec. 202. Disaster Warning: Directs FEMA to provide technical assistance to State and local governments to ensure that timely and effectively disaster warning is provided
- Public Law 114-143, The IPAWS Modernization Act: Enacts to law the policy statement and similar requirements found in Executive Order 14307
- Sec. 202. Disaster Warning: Directs FEMA to provide technical assistance to State and local governments to ensure that timely and effectively disaster warning is provided
- Executive Order 13407 of June 26, 2006, Public Alert and Warning System: Established as policy the requirement for the United State to have an effective, reliable, integrated, flexible, and comprehensive system to alert and warn the American people
- 47 CFR Part 10, Wireless Emergency Alert (WEA): Provide for alert and warning to devices on wireless carrier networks
- 47 CFR Part 11, Emergency Alert System (EAS): Provide for alert and warning over TV and radio broadcast

4.0 BACKGROUND

It is the intent of both parties to this agreement to establish and utilize a standardized web based application interface (as defined by the IPAWS-OPEN Web Service Interface Design Guidance) between the information technology (IT) systems shown below to facilitate the exchange of emergency messages within the production environment. The testing of the interoperability of these systems has been performed through the use of FEMA's Test and Development environment to ensure the transference and receipt of emergency messages using approved messaging standards. The interoperability between these systems is supported by the use of SOAP over HTTPS via the public internet.

5.0 COMMUNICATIONS

Frequent formal communications are essential to ensure the successful management and operation of system interoperability. Both parties agree to maintain open lines of communication between designated staff (as indicated in Appendix B) at both the managerial and technical levels. All communications described herein must be conducted in writing and may be disseminated by electronic means unless otherwise noted.

The owners of the respective systems agree to designate and provide contact information for technical leads for their respective systems, and to facilitate direct contacts between technical leads to support the management and operation of system interoperability. To safeguard the confidentiality, integrity, and availability of the systems and the data they store, process, and transmit, both parties agree to provide notice of specific events within the timeframes indicated below:

- **Security Incidents:** Technical, administrative and/or help desk staff will immediately notify their designated counterparts by telephone or e-mail when a security incident(s) is detected and/or a violation of the Rules of Behavior (see Appendix C) has been identified. Both parties agree to make the appropriate technical and administrative individuals available for all necessary inquiries and/or investigations. Containment and/or resolution procedures will be documented by the identifying party and after-action reports generated and submitted to the system owner and/or designated security officials within five (5) business days after detection of the incident(s).
- **Disasters and Other Contingencies:** The FEMA IPAWS Program Office will notify the COG by telephone, e-mail or other acceptable means in the event of a disaster or other contingency that disrupts the normal operation of IPAWS-OPEN.
- **System Interconnections:** This MOA is intended for systems interoperating with IPAWS-OPEN using SOAP over HTTPS via the public Internet. If in the future, an interconnection (i.e. dedicated system-to-system connection) is required to IPAWS-OPEN, this MOA must be updated and an Interconnection Security Agreement (ISA) must be executed. If a change in status from interoperating to interconnected system is required, the initiating party will notify the other party at least 3 months before the planned interconnection is to be in place.
- **Discontinuation of Use:** In the event the use of IPAWS-OPEN is no longer required, the COG agrees to immediately notify, in writing, the FEMA IPAWS Program Office at which time the COGID and associated access credentials will be deactivated.
- **Personnel Changes:** Both parties agree to provide notification of changes to their respective system owner or technical lead. In addition, both parties will provide notification of any changes in the point of contact information provided in Appendix B. All relevant personnel changes and changes to contact information must be provided within 5 business days of the change.

6.0 TYPE OF INTERCONNECTIVITY

Both parties agree that the COG will utilize only the assigned COGID, associated credentials and digital certificates provided by the FEMA IPAWS Program Office to support interoperability between the system(s) listed in Appendix A and IPAWS-OPEN. In addition, all interoperable systems must be configured to interface with IPAWS-OPEN over the public Internet using only approved web service standards and associated requirements. A listing of approved web service standards and supporting requirements can be obtained from the IPAWS-OPEN Web Service Interface Design Guidance document.

In the event, a dedicated connection is required, both parties will agree to negotiate and execute an Interconnection Security Agreement (ISA) as required per Department of Homeland Security (DHS) policy which must be signed by all required parties before the interconnection is activated. Proposed changes to either system that affect system interoperability will be reviewed and evaluated to determine the potential impact. If the proposed changes impact the agreed upon terms, the MOA will be renegotiated and executed before changes are implemented.

7.0 SECURITY

To ensure the joint security of the systems and the message data they store, process, and transmit, both parties agree to adhere to and enforce the Rules of Behavior (as specified in Appendix C). In addition, both parties agree to the following:

- Ensure authorized users accessing the interoperable system(s) receive, agree to abide by and sign (electronically or in paper form) the IPAWS-OPEN Rules of Behavior as specified in Appendix C. Each jurisdiction is responsible for keeping the signed Rules of Behavior on file or stored electronically for each system user.

- Utilize FEMA approved PKI certificates to digitally sign messages as they are transported over the public Internet.
- Certify that its respective system is designed, managed and operated in compliance with all relevant federal laws, regulations, and policies.
- Document and maintain jurisdictional and/or system specific security policies and procedures and produce such documentation in response to official inquiries and/or requests.
- Provide physical security and system environmental safeguards for devices supporting system interoperability with IPAWS-OPEN.
- Ensure physical and logical access to the respective systems as well as knowledge of the COGID and associated access criteria are only granted to properly vetted and approved entities or individuals.
- Where applicable, ensure that only individuals who have successfully completed FEMA-required training can utilize the interoperable systems to issue alerts and warnings intended for distribution to the public.
- Where applicable, document and maintain records of successful completion of FEMA-required training and produce such documentation in response to official inquiries and/or requests.

8.0 PROFICIENCY DEMONSTRATION

Once enabled, each COG operating under this agreement must demonstrate their ability to compose and send a message through the IPAWS-OPEN system at regular intervals. Such demonstration must be performed on a monthly basis through generation of a message successfully sent through the IPAWS-OPEN Training and Demonstration environment.

9.0 ASSOCIATED SOFTWARE REQUIREMENTS

The COG will need to select a software package which will allow the COG to properly populate a Common Alerting Protocol (CAP) message which complies with both the *OASIS Common Alerting Protocol Version 1.2* and the *OASIS Common Alerting Protocol, v. 1.2 USA Integrated Public Alert and Warning System Profile Version 1.0*. With respect to the software and the software vendor selected FEMA expects the selected software to provide the following minimum critical capabilities and services:

- Permissions:
 - The ability to assign and manage user permissions; and
 - The ability to retrieve and view IPAWS Alerting Permissions
- Proficiency:
 - The provision of vendor support, to include user training, and around the clock technical support; and
 - The ability to submit both live and test digital certificates, with clear, easily identifiable information that indicates the environment to which the software is pointed (Live or Test)
- User Interface:
 - The provision of an intuitive user interface, to include help menus; and
 - The ability to notify the user of digital certificate expiration; and
 - The ability to constrain event types and geocodes to user permissions; and
 - The ability to send one alert to multiple channels; and
 - The provision of displays that show required fields based on selected channel; and
 - The ability to pre-populate fields to the greatest extent possible; and
 - The ability to support templates; and
 - The ability to create a polygon or circle, of less than 100 nodes; and

- The ability to update or cancel an alert, without having to reenter all of the data; and
- The ability to alert the end user if a software license has expired; and
- Clear explanations if alert information is case sensitive when entered
- Confirmation and Error Checking:
 - The ability to pre-check an alert message for errors, prior to sending; and
 - The ability to create free-form 90-character WEA text, while preventing prohibited characters; and
 - The provision to IPAWS of alert status codes for any sent alert, with a clear definition of whether the codes are advice codes or error codes, along with the meaning of those codes; and
 - The provision of user confirmation of connectivity to IPAWS; and
 - The ability for users to see alert history and/or logs

10.0 COST CONSIDERATIONS

This agreement does not authorize financial expenditures by the COG on behalf of FEMA. The FEMA IPAWS Program is responsible for the costs associated with developing, operating and maintaining the availability of the IPAWS-OPEN system. The COG is responsible for all costs related to providing their users with access to IPAWS-OPEN via the public Internet. These costs may include hardware, software, monthly Internet charges, completion of security awareness training and other related jurisdictional costs.

11.0 PROPERTY OWNERSHIP

Each Party agrees and acknowledges that nothing in this Agreement shall be construed as giving a party any proprietary rights in or to the intellectual property of the other party. Each Party further agrees that nothing in this Agreement shall be construed as creating or granting to a party any implied or express license in or to the intellectual property of the other party.

12.0 TIMELINE

This agreement will remain in effect based on the life of the Authority to Operate (ATO) for IPAWS-OPEN or a maximum of three (3) years after the last date on either signature in the signature block below. Upon expiration of the IPAWS-OPEN ATO or after three (3) years (whichever comes first), this agreement will expire without further action and system access privileges will be revoked. If the parties wish to extend this agreement, they may do so by reviewing, updating, and reauthorizing this agreement. This agreement supersedes all earlier agreements, which should be referenced above by title and date. If one or both of the parties wish to terminate this agreement prematurely, they may do so upon 30 days' advanced notice or in the event of a security incident that necessitates an immediate response. This agreement may be suspended by FEMA for failure to perform the Proficiency Demonstration for two consecutive months. A suspended COG may be reinstated upon a completion of a successful Proficiency Demonstration.

SIGNATORY AUTHORITY

I agree to the terms of this Memorandum of Agreement. Noncompliance on the part of either organization or its users or contractors concerning the policies, standards, and procedures explained herein may result in the immediate termination of this agreement.

**Ellis County Office of Emergency Management
Official
Name: Todd Little
Title: County Judge**

**Federal Emergency Management Agency
IPAWS-OPEN System Owner
Name: Mark A. Lucero
Title: Chief, IPAWS Engineering**

(Signature Date)
**Ellis County Office of Emergency Management
101 West Main Street, Ste 104
Waxahachie, TX, 75165**

(Signature Date)
**Attn: IPAWS-OPEN System Owner, Suite 5NW-0309
Federal Emergency Management Agency
500 C Street SW
Washington, D.C. 20472-3153**

Appendix A

Listing of Interoperable Systems

The FEMA IPAWS Program recognizes that Emergency Management organizations may utilize multiple tools to facilitate the emergency management process. As a result, jurisdictions may need to interoperate with IPAWS-OPEN using more than one system. In order to comply with DHS policy, all systems interoperating with IPAWS-OPEN must be documented and supported by a Memorandum of Agreement. As a result, this appendix must be completed to identify all systems associated with the COG and used for interoperating with IPAWS-OPEN. This Appendix must be amended as applicable systems are added or removed from operations.

- **IPAWS-OPEN**

Function:	IPAWS-OPEN is the backbone system that structures the alert and distributes the message from one interoperating and/or interconnected system (message sender) to another interoperating and/or interconnected system (message recipient).
Location:	AWS GovCloud (US) East Region, West Region
Description of data, including sensitivity or classification level:	Messaging data is considered Sensitive But Unclassified (SBU) information and does not contain Personally Identifiable Information (PII), Financial data, Law Enforcement Sensitive Information or classified information. Each message that flows through the IPAWS-OPEN system will be associated to a specifically assigned system User ID and COGID as captured within the message elements. This information will be retained in system logs.

The systems listed below are managed and operated by the COG and are subject to the terms defined within the Memorandum of Agreement including the Rules of Behavior in Appendix C. Each interoperable system will be assigned unique authentication credentials, which must be protected by the COG. In the event these credentials are compromised, the COG is expected to immediately contact the FEMA IPAWS Program Management Office. The systems listed below are only allowed to interoperate with IPAWS-OPEN based on the criteria set forth within the IPAWS-OPEN Web Service Interface Design Guidance.

- **Everbridge - Mass Notification System (MNS)**

Function:	Everbridge MNS provides critical information to residents during emergencies by sending public alerts for major events for dissemination to WEA/CMAS, EAS, NWEM and Public Feed.
Location:	Amazon East Ashburn, VA; Amazon West Northern, CA;
Description of data, including sensitivity or classification level:	CAP messages intended for public. Unclassified.

Appendix B

COG Point of Contact Information

Designated COG Primary Point of Contact:

Name: Samantha Pickett

Title: Emergency Management Coordinator

Business Email Address: samantha.pickett@co.ellis.tx.us

Primary Phone Number: 972-825-5199

Alternate Phone Number:

Organization: Ellis County Office of Emergency Management

Mailing Address: 101 West Main Street, Ste 105B, Waxahachie, TX, 75165

Designated Alternate Point of Contact:

Name: Brian Davis

Title: Emergency Management Specialist

Business Email Address: Brian.Davis@co.ellis.tx.us

Primary Phone Number: 972-825-5199

Alternate Phone Number:

Organization: Ellis County Office of Emergency Management

Mailing Address: 101 West Main Street, Ste 105B, Waxahachie, TX, 75165

Designated Technical Point of Contact:

Name: Ralph Mulvany

Title: Emergency Management Planner

Business Email Address: ralph.mulvany@co.ellis.tx.us

Primary Phone Number: 972-825-5199

Alternate Phone Number:

Organization: Ellis County Office of Emergency Management

Mailing Address: 101 West Main Street, Ste 105B, TX, 75165

**FEMA: Integrated Public Alert and Warning System
Open Platform for Emergency Networks (IPAWS-OPEN)**

Contact Name	Contact Number	Email Address	Summary of System Responsibilities
Lytwaive Hutchinson	202-212-2480	lytwaive.hutchinson@fema.dhs.gov	Chief Information Officer, FEMA
Gregory Edwards	202.374.5392	Gregory.edwards@fema.dhs.gov	Chief Information Security Officer
Mark Lucero	202-646-1386	mark.lucero@fema.dhs.gov	System Owner
Gary Ham	703-899-6241	gary.ham@associates.fema.dhs.gov	FEMA PMO - IPAWS-OPEN
Gustavo Barbet	202-212-3586	gustavo.barbet@associates.fema.dhs.gov	FEMA ISSO - IPAWS-OPEN
Cameron Hayes	720-838-1621	cameron.hayes@associates.fema.dhs.gov	IPAWS-OPEN Tech Lead

Appendix C

IPAWS-OPEN Rules of Behavior

1.0 INTRODUCTION

The following rules of behavior apply to all persons with application access to Ellis County Office of Emergency Management Interoperable System(s) and/or who have been issued a COGID with associated credentials for IPAWS-OPEN. These individuals shall be held accountable for their actions related to the information resources entrusted to them and must comply with the following rules or risk losing their access privileges. The Rules of Behavior apply to users on official travel as well as at their primary workplace (e.g., Emergency Operations Center – EOC) and at any alternative workplace (e.g., telecommuting from a remote or satellite site) using any electronic device including laptop computers and portable electronic devices (PED's). PED's include personal digital assistants (PDA's) (e.g. Palm Pilots), cell phones, text messaging systems (e.g., Blackberry), and plug-in and wireless peripherals that employ removable media (e.g. CDs, DVDs, etc.). PEDs also encompass USB flash memory (thumb) drives, external drives, and diskettes. These Rules of Behavior are consistent with existing DHS policies and DHS Information Technology (IT) Security directives and are intended to enhance the awareness of each user's responsibilities regarding accessing, storing, receiving and/or transmitting information using IPAWS-OPEN.

2.0 APPLICATION RULES

2.1 Official Use

- IPAWS-OPEN is a Federal application to be used only in the performance of the user's official duties in support of public safety as described in the National Incident Management System (NIMS).
- The use of the IPAWS-OPEN for unauthorized activities is prohibited and could result in verbal or written warning, loss of access rights, and/or criminal or civil prosecution.
- By utilizing IPAWS-OPEN, the user of the interoperable system(s) consents to allow system monitoring to ensure appropriate usage for public safety is being observed.
- Ellis County Office of Emergency Management will be held accountable for safeguarding all configuration items and information entrusted to them by FEMA. Ellis County Office of Emergency Management is expected to manage the relationship with supporting vendors, consultants and any other entities providing system support on their behalf. In addition, Ellis County Office of Emergency Management will be held accountable in the event of a security breach or disclosure of sensitive configuration information such as digital certificates. Ellis County Office of Emergency Management understands that the use of digital signatures, used on their behalf, is binding and Ellis County Office of Emergency Management will be held accountable accordingly. In the event sensitive information is mishandled, utilization of IPAWS-OPEN may be immediately revoked by FEMA.
- If software interoperating with IPAWS-OPEN enables users to geo-target public alert messages by means of geospatial polygons or circles, then the user shall restrict any such geospatial boundaries so as to remain within the geographical limits of their public warning authority (or as near as possible), as determined by applicable state and/or local laws and duly adopted operational plans.

2.2 Access Security

- All Email addresses provided in connection with interoperable system(s) user accounts must be associated to an approved email account assigned by the user's emergency management organization. The use of personal email accounts to support emergency messaging through IPAWS-OPEN is prohibited.
- Upon approval of the MOA by FEMA, a COG account with COGID and Digital Certificate will be created and issued to the designated technical representative. All individuals with knowledge of these credentials must not share or alter these authentication mechanisms without explicit approval from the FEMA IPAWS

Program.

- Every interoperable system user is responsible for remote access security as it relates to their use of IPAWS-OPEN and shall abide by these Rules of Behavior.

2.3 Interoperable System User Accounts and Passwords

- All users must have a discrete user account ID which cannot be the user's social security number. To protect against unauthorized access, passwords linked to the user ID are used to identify and authenticate authorized users.
- Accounts and passwords shall not be transferred or shared. The sharing of both a user ID and associated password with anyone (including administrators) is prohibited.
- Accounts and passwords shall be protected from disclosure and writing passwords down or electronically storing them on a medium that is accessible by others is prohibited.
- The selection of passwords must be complex and shall:
 - Be at least eight characters in length
 - Contain a combination of alphabetic, numeric and special characters
 - Not the same as any of the user's previous 8 passwords.
- Passwords shall not contain any dictionary word.
- Passwords shall not contain any proper noun or the name of any person, pet, child, or fictional character. Passwords shall not contain any employee serial number, Social Security number, birth date, phone number, or any information that could be readily guessed about the creator of the password.
- Passwords shall not contain any simple pattern of letters or numbers, such as "qwerty" or "xyz123".
- Passwords shall not be any word, noun, or name spelled backwards or with a single digit appended, or with a two-digit "year" string, such as 98xyz123.
- Pass phrases, if used in addition to or instead of passwords, should follow the same guidelines.
- Passwords shall not be the same as the User ID.
- Users shall either log off or lock their workstations when unattended.
- Workstations shall be configured to either log off, or activate a password-protected lock, or password-protected screensaver within fifteen (15) minutes of user inactivity.
- Locked sessions shall remain locked until the user re-authenticates.
- Workstations shall be protected from theft.
- A user's account shall be automatically locked after three consecutive failed logon attempts.
- The automatic lockout period for accounts locked due to failed login attempts shall be set for a minimum of twenty (20) minutes.
- A process shall exist for manually unlocking accounts prior to the expiration of the twenty (20) minute period, after sufficient user identification is established.
- Sessions shall automatically be terminated after sixty (60) minutes of inactivity.

- Users are required to change their passwords at least once every 90 days.
- Passwords must be promptly changed whenever a compromise of a password is known or suspected.

2.4 Integrity Controls & Data Protection

- All computer workstations accessing IPAWS-OPEN must be protected by up-to-date anti-virus software. Virus scans must be performed on a periodic basis and when notified by the anti-virus software.
- Users accessing interoperable system(s) to utilize IPAWS-OPEN must:
 - Physically protect computing devices such as laptops, PEDs, blackberry devices, smartphones, etc;
 - Protect sensitive data sent to or received from IPAWS-OPEN;
 - Not use peer-to-peer (P2P) file sharing, which can provide a mechanism for the spreading of viruses and put sensitive information at risk;
 - Not program computing devices with automatic sign-on sequences, passwords or access credentials when utilizing IPAWS-OPEN.

Users may not provide personal or official IPAWS-OPEN information solicited by e-mail. If e-mail messages are received from any source requesting personal information or asking to verify accounts or other authentication credentials, immediately report this and provide the questionable e-mail to the Local System Administrator and/or the Ellis County Office of Emergency Management Help Desk.

- Only devices officially issued through or approved by DHS, FEMA and/or approved emergency management organizations are authorized for use to interoperate with IPAWS-OPEN and use of personal devices to access and/or store IPAWS-OPEN data and information is prohibited.
- If a Blackberry, smartphone or other PED is used to access the interoperable system(s) to utilize IPAWS-OPEN, the device must be password protected and configured to timeout or lock after 10 minutes of inactivity.
- If sensitive information is processed, stored, or transmitted on wireless devices, it must be encrypted using approved encryption methods.

2.5 System Access Agreement

- I understand that I am given access to the interoperable system(s) and IPAWS-OPEN to perform my official duties.
- I will not attempt to access data, information or applications I am not authorized to access nor bypass access control measures.
- I will not provide or knowingly allow other individuals to use my account credentials to access the interoperable system(s) and IPAWS-OPEN.
- To prevent and deter others from gaining unauthorized access to sensitive resources, I will log off or lock my computer workstation or will use a password-protected screensaver whenever I step away from my work area, even for a short time and I will log off when I leave for the day.
- To prevent others from obtaining my password via “shoulder surfing”, I will shield my keyboard from view as I enter my password.
- I will not engage in, encourage, or conceal any hacking or cracking, denial of service, unauthorized tampering, or unauthorized attempted use of (or deliberate disruption of) any data or component within the interoperable system(s) and IPAWS-OPEN.

- I agree to inform my Local System Administrator when access to the interoperable system(s) and/or IPAWS-OPEN is no longer required.
- I agree that I have completed Computer Security Awareness training as may be required by my jurisdiction prior to my initial access to the interoperable system(s) and IPAWS-OPEN and that as long as I have continued access, I will complete Computer Security Awareness training on an annual basis. If my jurisdiction does not provide Computer Security Awareness training, I will complete the FEMA self-study course *IS-906: Workplace Security Awareness* (<https://training.fema.gov/is/courseoverview.aspx?code=IS-906>) on an annual basis.

2.6 Accountability

- I understand that I have no expectation of privacy while using any services or programs interoperating with IPAWS-OPEN.
- I understand that I will be held accountable for my actions while accessing and using interoperable system(s) and IPAWS-OPEN, including any other connected systems and IT resources.
- I understand it is my responsibility to protect sensitive information from disclosure to unauthorized persons or groups.
- I understand that I must comply with all software copyrights and licenses pertaining to the use of IPAWS-OPEN.

2.7 Incident Reporting

- I will promptly report IT security incidents, or any incidents of suspected fraud, waste or misuse of systems to the Local System Administrator and/or the Ellis County Office of Emergency Management Help Desk.

3.0 IPAWS-OPEN Rules of Behavior Statement of Acknowledgement

I have read and agree to comply with the requirements of these Rules of Behavior. I understand that the terms of this agreement are a condition of my initial and continued access to Ellis County Office of Emergency Management Interoperable System(s) and IPAWS-OPEN and related services and that if I fail to abide by the terms of these Rules of Behavior, my access to any and all IPAWS-OPEN information systems may be terminated and I may be subject to criminal or civil prosecution. I have read and presently understand the above conditions and restrictions concerning my access.

Printed Name (as listed in Appendix B): _____

Signature: _____ Date: _____

Ralph Mulvany

From: Cherie Batsel
Sent: Tuesday, October 4, 2022 4:59 PM
To: Ralph Mulvany; Kelli Reed; Samantha Pickett; Brian Davis
Subject: RE: IPAWS MOA for the Operational COG Application - Ellis County, TX (09.23.2022)

That one is fine Ralph. Looks good!

Thanks,

Cherie K. Batsel

Assistant County & District Attorney
Civil Chief/Civil Division
Ellis County Courts Building
109 South Jackson
Waxahachie, Texas 75165
Telephone: 972.825.5229
Facsimile: 972.825.5047



NOTICE: *This e-mail message, as well as any attachment, is the property of Ellis County, Texas, and contains information that is confidential and/or privileged, or may contain attorney work product. This information is intended only for the use of the addressee named above. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or the taking of any action in reliance on the contents of this message or its attachments is strictly prohibited, and may be unlawful. Do not forward this e-mail to any person without the express consent of the writer. If you have received this message in error, please delete all electronic copies of this message and its attachments, if any, destroy any hard copies you may have created, without disclosing the contents, and notify the sender immediately. Unintended transmission does not constitute waiver of the attorney-client privilege or any other privilege. Unless expressly stated otherwise, nothing contained in this message should be construed as a digital or electronic signature, nor is it intended to reflect an intention to make an agreement by electronic means.*

Seeking justice, serving, protecting, and representing Ellis County and the State of Texas through partnerships with law enforcement and our community.

From: Ralph Mulvany <ralph.mulvany@co.ellis.tx.us>
Sent: Tuesday, October 4, 2022 4:01 PM
To: Kelli Reed <kelli.reed@co.ellis.tx.us>; Cherie Batsel <cherie.batsel@co.ellis.tx.us>; Samantha Pickett <samantha.pickett@co.ellis.tx.us>; Brian Davis <brian.davis@co.ellis.tx.us>; Ralph Mulvany <ralph.mulvany@co.ellis.tx.us>
Subject: FW: IPAWS MOA for the Operational COG Application - Ellis County, TX (09.23.2022)

Cherie,
Have you had an opportunity to look at the IPAWS MOA? I know you all are super busy in the DA's Office.

Thank you,
Ralph

To: Ralph Mulvany <ralph.mulvany@co.ellis.tx.us>
Cc: Samantha Pickett <samantha.pickett@co.ellis.tx.us>; Brian Davis <brian.davis@co.ellis.tx.us>;
kevin.lemon@TDEM.texas.gov
Subject: RE: Operational COG Application - Ellis County, TX (09.23.2022)

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

I've attached your IPAWS MOA document for local review and signature. Please review the MOA paying particular attention to the POC information, if everything appears to be in order please sign it (two places, pages 7 and 14) and return a copy to us at IPAWS@fema.dhs.gov Electronic signatures or wet ink signatures with a scan to pdf are acceptable.

Your IPAWS COG Name is: TX Ellis County OEM
Your IPAWS COG ID is: 202257

I've attached a blank Public Alerting Authority application which will need to be completed and submitted to the IPAWS State Reviewing Authority, Kevin Lemon, for review and signature. I've also attached a copy of the recently approved PAA for Nacogdoches County for reference use. (Note: your alerting needs may differ.)

Kevin Lemon
Technical Operations Specialist
kevin.lemon@tdem.texas.gov
512-424-2208

When we have a fully executed MOA, your state approved PAA, and your training completion certificates in hand (done) we will generate your IPAWS digital certificates, send them out, and enable your IPAWS alerting capability.

Regards,

Al Kenyon
Customer Support Branch Chief | IPAWS | NCP
Office: 202-212-3308 | Mobile: 202-538-4471
Alfred.Kenyon@fema.dhs.gov

Federal Emergency Management Agency
fema.gov



FEMA



Please do not single thread any emails for the IPAWS team to an individual team member. Please send all correspondence to the IPAWS mail box at IPAWS@fema.dhs.gov

From: Ralph Mulvany <ralph.mulvany@co.ellis.tx.us>
Sent: Monday, September 26, 2022 10:07 AM
To: IPAWS <IPAWS@fema.dhs.gov>; Ralph Mulvany <ralph.mulvany@co.ellis.tx.us>
Cc: Samantha Pickett <samantha.pickett@co.ellis.tx.us>; Brian Davis <brian.davis@co.ellis.tx.us>;

CAUTION: This email originated from outside of DHS. DO NOT click links or open attachments unless you recognize and/or trust the sender. Please select the Phish Alert Report button on the top right of your screen to report this email if it is unsolicited or suspicious in nature.

1. Ellis County, Texas is attempting to become an IPAWS Alerting Authority for our County. Per the instructions for signing up to use IPAWS to send Public Alerts and Warnings in Step 1, we are to have completed the following independent study courses, which we have attached the completion certificates.

- IS-247, Integrated Public Alert and Warning System for Alert Originators
 - Samantha Picket
 - Brian Davis
 - Ralph Mulvany
- IS-251.A: Integrated Public Alert and Warning System (IPAWS) for Alerting Administrators
 - Ralph Mulvany
- Attached is the MOA Application for Ellis County, TX

2. Attached is coordination email with TDEM IPAWS office with their approval.

Ralph

Ralph Mulvany

Emergency Management Emergency Planner
Ellis County Emergency Management
The Historic Courthouse
101 W. Main St., Ste B105
Waxahachie, TX 75165
Office- (972)825-5199
ralph.mulvany@co.ellis.tx.us



Sign Up to Use IPAWS to Send Public Alerts and Warnings

A federal, state, local, tribal or territorial Alerting Authority that applies for authorization to use the Integrated Public Alert and Warning System (IPAWS) is designated as a **Collaborative Operating Group (COG)**. Follow these steps to obtain access to IPAWS for COG-to-COG messaging and permission to disseminate your alerts to the public.

Before beginning the below process, consult with your State IPAWS representative, typically found in the State Emergency Management Agency, for your ability to become an IPAWS alerting authority.

Step 1: Complete IPAWS Web-Based Training

- FEMA's Emergency Management Institute (EMI) offers the independent study course IS-247, *Integrated Public Alert and Warning System for Alert Originators*. Complete this course and submit the training certificate to the IPAWS Program Management Office at ipaws@fema.dhs.gov.
- EMI also offers course IS-251, *Integrated Public Alert and Warning System for Alerting Administrators*. This course is required to obtain public alerting authority.

Step 2: Select IPAWS-Compatible Software

- Confirm with your potential or current software provider that they can meet your public alerting needs. Find a list of Alert Origination Software Providers (AOSP) who have demonstrated their IPAWS compatibility [on this page](#).
- Our AOSP Webinar Series includes demonstrations by some software providers. Webinars are [at this link](#).
- Acquire your IPAWS-compatible alert origination software and AOSP training before proceeding to the next step.

Step 3: Apply for a Memorandum of Agreement (MOA) with FEMA

- Request the MOA application from the IPAWS office. Complete the application and return via email.
- You will receive an email from the IPAWS office containing your MOA for signature, public alerting application, COG Identification, COG name and additional instructions. Sign and return the MOA to the IPAWS office.
- Your MOA will be reviewed and signed by FEMA authorizing officials and returned to you. You will receive your digital certificate, and a separate email with the password. Contact your AOSP to load your digital certificate and credentials into your alert origination software.



FEMA

By completing the above steps, your organization will be able to exchange messages between COGs but is not yet able to alert the public via IPAWS. Continue with Step 4 for public alerting. These steps can be completed concurrently with the COG application.

Step 4: Apply for Public Alerting Permission

- Complete and submit the public alerting application to your designated state official (the IPAWS office will provide contact information).
- Once your state contact returns the signed public alerting application, please send it to the IPAWS office (some states' officials will send the application directly to IPAWS. Check with your state Point of Contact for guidance).
- Complete course IS-251, *IPAWS for Alerting Administrators*. Submit your certificate of completion to the IPAWS office.

Once all these steps are completed, the IPAWS PMO will confirm you are an IPAWS Alerting Authority and enable you to send alerts to the public.

For more information visit <https://www.fema.gov/ipaws>. Contact the IPAWS Program Management Office at ipaws@fema.dhs.gov.

The Integrated Public Alert & Warning System (IPAWS) is FEMA's national system for local alerting that provides authenticated emergency and life-saving information to the public through mobile phones using Wireless Emergency Alerts, to radio and television via the Emergency Alert System, and on the National Oceanic and Atmospheric Administration's Weather Radio.

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: 10.4.2022 SUPPORTING DOCUMENT(S) ATTACHED? **Y** (N)

NAME: Samantha Pickett 

PHONE: 972-825-5199 FAX: 972-825-5551

DEPARTMENT OR ASSOCIATION: Ellis County Emergency Management

ADDRESS: 101 W. Main Street, Waxahachie TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 10.18.2022

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

Informational briefing regarding the Small Business Loan Declaration (Texas #17622) for the August 22-25, 2022, localized flooding. Ellis County homeowners, renters, businesses, and non-profit organizations are eligible for low interest loans for physical and economic damage from the August 22-25 flooding event.

SAMANTHA PICKETT, EMERGENCY MANAGEMENT COORDINATOR 10.4.2022

*

County Attorney Approval



Disaster Field Operations Center West

Release Date: Sept. 15, 2022

Contact: Mark W. Randle, (916) 735-1500,

Mark.Randle@sba.gov

Release Number: TX 17622-01

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SBA Offers Disaster Assistance to Texas Businesses and Residents Affected by Severe Storms and Flooding

SACRAMENTO, Calif. – Low-interest federal disaster loans are available to Texas businesses and residents affected by the severe storms and flooding that occurred Aug. 22 - 25, 2022, announced [Administrator Isabella Casillas Guzman](#) of the U.S. Small Business Administration. SBA acted under its own authority to declare a disaster in response to a request SBA received from Governor Greg Abbott on Sept. 13, 2022.

The disaster declaration makes SBA assistance available in Collin, Dallas, Denton, Ellis, Kaufman, Rockwall and Tarrant counties in Texas.

“SBA’s mission-driven team stands ready to help Texas’s small businesses and residents impacted by the severe storms and flooding,” said Administrator Guzman. “We’re committed to providing federal disaster loans swiftly and efficiently, with a customer-centric approach to help businesses and communities recover and rebuild.”

“Low-interest federal disaster loans are available to businesses of all sizes, most private nonprofit organizations, homeowners and renters whose property was damaged or destroyed by this disaster,” said SBA’s Director Tanya N. Garfield of the U.S. Small Business Administration’s Disaster Field Operations Center-West. “Beginning Monday, Sept. 19, SBA customer service representatives will be on hand at the following Disaster Loan Outreach Centers to answer questions about SBA’s disaster loan program, explain the application process and help each individual complete their application,” Garfield continued. The centers will be open on the days and times indicated below until further notice. No appointment is necessary.

DALLAS COUNTY

Disaster Loan Outreach Center
Samuell-Grand Recreation Center
6200 East Grand Ave.
Dallas, TX 75223

Opens 9 a.m. Monday, Sept. 19

Mondays to Fridays, 9 a.m. – 6 p.m.

DALLAS COUNTY

Disaster Loan Outreach Center
Balch Springs Recreation Department
4372 Shepherd Lane
Balch Springs, TX 75180

Opens 9 a.m. Monday, Sept. 19

Mondays to Fridays, 9 a.m. – 6 p.m.

Businesses of all sizes and private nonprofit organizations may borrow up to \$2 million to repair or replace damaged or destroyed real estate, machinery and equipment, inventory and other business assets. SBA can also lend additional funds to businesses and homeowners to help with the cost of

improvements to protect, prevent or minimize the same type of disaster damage from occurring in the future.

For small businesses, small agricultural cooperatives, small businesses engaged in aquaculture and most private nonprofit organizations of any size, SBA offers Economic Injury Disaster Loans to help meet working capital needs caused by the disaster. Economic injury assistance is available regardless of whether the business suffered any property damage.

Disaster loans up to \$200,000 are available to homeowners to repair or replace damaged or destroyed real estate. Homeowners and renters are eligible for up to \$40,000 to repair or replace damaged or destroyed personal property.

Interest rates can be as low as 3.04 percent for businesses, 1.875 percent for private nonprofit organizations and 2.188 percent for homeowners and renters with terms up to 30 years. Loan amounts and terms are set by SBA and are based on each applicant's financial condition.

Applicants may apply online, receive additional disaster assistance information and download applications at <https://disasterloanassistance.sba.gov/>. Applicants may also call SBA's Customer Service Center at (800) 659-2955 or email disastercustomerservice@sba.gov for more information on SBA disaster assistance. For people who are deaf, hard of hearing, or have a speech disability, please dial 7-1-1 to access telecommunications relay services. Completed applications should be mailed to U.S. Small Business Administration, Processing and Disbursement Center, 14925 Kingsport Road, Fort Worth, TX 76155.

The deadline to apply for property damage is Nov. 14, 2022. The deadline to apply for economic injury is June 14, 2023.

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About the U.S. Small Business Administration

The U.S. Small Business Administration helps power the American dream of business ownership. As the only go-to resource and voice for small businesses backed by the strength of the federal government, the SBA empowers entrepreneurs and small business owners with the resources and support they need to start, grow, expand their businesses, or recover from a declared disaster. It delivers services through an extensive network of SBA field offices and partnerships with public and private organizations. To learn more, visit www.sba.gov.



U.S. Small Business
Administration

U.S. SMALL BUSINESS ADMINISTRATION FACT SHEET - DISASTER LOANS

TEXAS Declaration #17622 & #17623

(Disaster: TX-00644)

Incident: SEVERE STORMS & FLOODING

occurring: August 22 through August 25, 2022

in Dallas County, Texas;

and the contiguous Texas counties of: Collin, Denton, Ellis, Kaufman, Rockwall & Tarrant

Application Filing Deadlines:

Physical Damage: November 14, 2022

Economic Injury: June 14, 2023

If you are located in a declared disaster area, you may be eligible for financial assistance from the U.S. Small Business Administration (SBA).

What Types of Disaster Loans are Available?

- Business Physical Disaster Loans – Loans to businesses to repair or replace disaster-damaged property owned by the business, including real estate, inventories, supplies, machinery and equipment. Businesses of any size are eligible. Private, non-profit organizations such as charities, churches, private universities, etc., are also eligible.
- Economic Injury Disaster Loans (EIDL) – Working capital loans to help small businesses, small agricultural cooperatives, small businesses engaged in aquaculture, and most private, non-profit organizations of all sizes meet their ordinary and necessary financial obligations that cannot be met as a direct result of the disaster. These loans are intended to assist through the disaster recovery period.
- Home Disaster Loans – Loans to homeowners or renters to repair or replace disaster-damaged real estate and personal property, including automobiles.

What are the Credit Requirements?

- Credit History – Applicants must have a credit history acceptable to SBA.
- Repayment – Applicants must show the ability to repay all loans.
- Collateral – Collateral is required for physical loss loans over \$25,000 and all EIDL loans over \$25,000. SBA takes real estate as collateral when it is available. SBA will not decline a loan for lack of collateral, but requires you to pledge what is available.

What are the Interest Rates?

By law, the interest rates depend on whether each applicant has Credit Available Elsewhere. An applicant does not have Credit Available Elsewhere when SBA determines the applicant does not have sufficient funds or other resources, or the ability to borrow from non-government sources, to provide for its own disaster recovery. An applicant, which SBA determines to have the ability to provide for his or her own recovery is deemed to have Credit Available Elsewhere. Interest rates are fixed for the term of the loan. The interest rates applicable for this disaster are:

Loan Types	No Credit Available Elsewhere	Credit Available Elsewhere
Home Loans	2.188%	4.375%
Business Loans	3.040%	6.080%
Non-Profit Organizations	1.875%	1.875%

Economic Injury Loans

Loan Types	No Credit Available Elsewhere	Credit Available Elsewhere
Businesses & Small Agricultural Cooperatives	3.040%	N/A
Non-Profit Organizations	1.875%	N/A

What are Loan Terms?

The law authorizes loan terms up to a maximum of 30 years. However, the law restricts businesses with credit available elsewhere to a maximum 7-year term. SBA sets the installment payment amount and corresponding maturity based upon each borrower's ability to repay.

What are the Loan Amount Limits?

- **Business Loans** – The law limits business loans to \$2,000,000 for the repair or replacement of real estate, inventories, machinery, equipment and all other physical losses. Subject to this maximum, loan amounts cannot exceed the verified uninsured disaster loss.
- **Economic Injury Disaster Loans (EIDL)** – The law limits EIDLs to \$2,000,000 for alleviating economic injury caused by the disaster. The actual amount of each loan is limited to the economic injury determined by SBA, less business interruption insurance and other recoveries up to the administrative lending limit. EIDL assistance is available only to entities and their owners who cannot provide for their own recovery from non-government sources, as determined by the U.S. Small Business Administration.
- **Business Loan Ceiling** – The \$2,000,000 statutory limit for business loans applies to the combination of physical, economic injury, mitigation and refinancing, and applies to all disaster loans to a business and its affiliates for each disaster. If a business is a major source of employment, SBA has the authority to waive the \$2,000,000 statutory limit.
- **Home Loans** – SBA regulations limit home loans to \$200,000 for the repair or replacement of real estate and \$40,000 to repair or replace personal property. Subject to these maximums, loan amounts cannot exceed the verified uninsured disaster loss.

What Restrictions are there on Loan Eligibility?

- **Uninsured Losses** – Only uninsured or otherwise uncompensated disaster losses are eligible. Any insurance proceeds which are required to be applied against outstanding mortgages are not available to fund disaster repairs and do not reduce loan eligibility. However, any insurance proceeds voluntarily applied to any outstanding mortgages do reduce loan eligibility.
- **Ineligible Property** – Secondary homes, personal pleasure boats, airplanes, recreational vehicles and similar property are not eligible, unless used for business purposes. Property such as antiques and collections are eligible only to the extent of their functional value. Amounts for landscaping, swimming pools, etc., are limited.
- **Noncompliance** – Applicants who have not complied with the terms of previous SBA loans may not be eligible. This includes borrowers who did not maintain flood and/or hazard insurance on previous SBA loans.

Note: Loan applicants should check with agencies / organizations administering any grant or other assistance program under this declaration to determine how an approval of SBA disaster loan might affect their eligibility.

Is There Help with Funding Mitigation Improvements?

If your loan application is approved, you may be eligible for additional funds to cover the cost of improvements that will protect your property against future damage. Examples of improvements include retaining walls, seawalls, sump pumps, etc. Mitigation loan money would be in addition to the amount of the approved loan, but may not exceed 20 percent of total amount of physical damage to real property, including leasehold improvements, and personal property as verified by SBA to a maximum of \$200,000 for home loans. It is not necessary for the description of improvements and cost estimates to be submitted with the application. SBA approval of the mitigating measures will be required before any loan increase.

Is There Help Available for Refinancing?

- SBA can refinance all or part of prior mortgages that are evidenced by a recorded lien, when the applicant (1) does not have credit available elsewhere, (2) has suffered substantial uncompensated disaster damage (40 percent or more of the value of the property or 50% or more of the value of the structure), and (3) intends to repair the damage.
- **Businesses** – Business owners may be eligible for the refinancing of existing mortgages or liens on real estate, machinery and equipment, up to the amount of the loan for the repair or replacement of real estate, machinery, and equipment.
- **Homes** – Homeowners may be eligible for the refinancing of existing liens or mortgages on homes, up to the amount of the loan for real estate repair or replacement.

What if I Decide to Relocate?

You may use your SBA disaster loan to relocate. The amount of the relocation loan depends on whether you relocate voluntarily or involuntarily. If you are interested in relocation, an SBA representative can provide you with more details on your specific situation.

Are There Insurance Requirements for Loans?

To protect each borrower and the Agency, SBA may require you to obtain and maintain appropriate insurance. By law, borrowers whose damaged or collateral property is located in a special flood hazard area must purchase and maintain flood insurance. SBA requires that flood insurance coverage be the lesser of 1) the total of the disaster loan, 2) the insurable value of the property, or 3) the maximum insurance available.

Applicants may apply online, receive additional disaster assistance information and download applications at <https://disasterloanassistance.sba.gov/>. Applicants may also call SBA's Customer Service Center at (800) 659-2955 or email disastercustomerservice@sba.gov for more information on SBA disaster assistance. For people who are deaf, hard of hearing, or have a speech disability, please dial 7-1-1 to access telecommunications relay services. Completed applications should be mailed to U.S. Small Business Administration, Processing and Disbursement Center, 14925 Kingsport Road, Fort Worth, TX 76155.

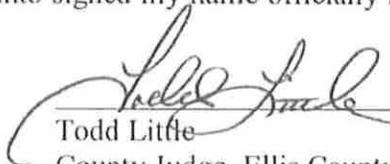
APPROVAL BY APPLICABLE ELECTED REPRESENTATIVE
OF ELLIS COUNTY, TEXAS

I, Todd Little, County Judge of Ellis County, Texas (the "*County*"), certify with respect to the Tarrant County Cultural Education Facilities Finance Corporation Hospital Revenue Refunding Bonds (Baylor Scott & White Health Project) Series 2019A (the "*Bonds*"), that:

Based upon the evidence presented to me, for the sole purpose of satisfying the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended (the "*Code*"), and for no other purpose, I hereby approve the Bonds and the facilities to be refinanced with a portion of the proceeds of the Bonds and located within the County, all as described in the published Notice of Public Hearing included as Exhibit A to the Certificate of Public Hearing attached hereto as Attachment I. This approval is not to be construed as (i) a representation or warranty by the County or the undersigned that the Bonds will be paid or that any obligations assumed by any of the parties will, in fact, be performed, or (ii) as a pledge of the faith and credit of or by the County. Further, the fact that the undersigned has approved the Bonds as required by the Code may not, in any event, be used as a sales device with respect to the Bonds.

IN TESTIMONY WHEREOF, I have hereunto signed my name officially hereon on this

09/08, 2021.



Todd Little
County Judge, Ellis County, Texas

Attachment I

Certificate of Public Hearing

CERTIFICATE OF PUBLIC HEARING

I, the undersigned, hereby certify in connection with the issuance by the Tarrant County Cultural Education Facilities Finance Corporation (the "*Issuer*") of its hospital revenue refunding bonds in the principal amount not to exceed \$41,000,000 in the aggregate (the "*Bonds*"), for the benefit of Baylor Scott & White Holdings, a Texas non-profit corporation, and one or more of its tax-exempt nonprofit affiliates (collectively, the "*System*"), as follows:

1. I am an attorney with Brown Pruitt Wambsganss Dean Forman & Moore P.C., counsel for the Issuer in respect of the financing described herein, and have been duly authorized to conduct a public hearing on the issuance of the Bonds to refinance the projects described in the notice of such hearing published in *The Dallas Morning News* on July 6, 2021 and in the *Fort Worth Star-Telegram* on July 7, 2021, copies of which notices as published with Affidavits of Publication are attached hereto as Exhibit A, all of which projects are owned, operated, or managed by the System and located in Collin, Dallas, Ellis, or Tarrant County, Texas, as described in the notice.

2. I conducted such hearing commencing at 10:00 a.m. on Thursday, July 15, 2021, at the offices of Brown Pruitt Wambsganss Dean Forman & Moore P.C., Wells Fargo Tower, 201 Main Street, Suite 801, Fort Worth, Texas, 76102, which offices were open to the public for purposes of the hearing.

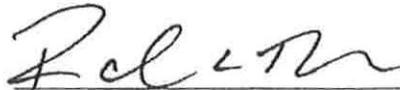
3. At the time for the commencement of the hearing, I publicly requested comments, either orally or in writing, on the facilities to be refinanced with proceeds of the Bonds and on the issuance of the Bonds.

4. At the hearing, no persons presented comments, orally or in writing.

5. I imposed no time limitations on any public comments.

6. A copy of the minutes of the public hearing is attached hereto as Exhibit B.

IN WITNESS WHEREOF, I have hereunto set my hand this July 15, 2021.



Randal L. Dean, Hearing Officer
Tarrant County Cultural Education Facilities
Finance Corporation

EXHIBIT A

Affidavit of Publication – *The Dallas Morning News*
Affidavit of Publication – *Fort Worth Star-Telegram*

AFFIDAVIT OF PUBLICATION

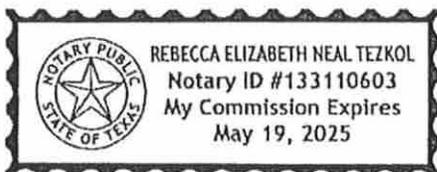
STATE OF TEXAS

COUNTY OF DALLAS

Before me, a Notary Public in and for Dallas County, this day personally appeared Mert Tezkol, advertising Representative for The Dallas Morning News, being duly sworn by oath, states the attached advertisement of

NORTON ROSE FULBRIGHT AD# 1799959
was published in The Dallas Morning News

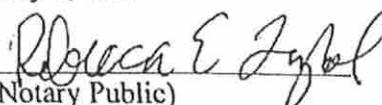
DATE PUBLISHED
July 6, 2021





Mert Tezkol

July 8, 2021



(Notary Public)

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AFFIDAVIT OF PUBLICATION

Account #	Order Number	Identification	Order PO	Amount	Cols	Depth
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NORTON ROSE FULLBRIGHT US LLP
 555 S. FLOWER STREET, 41ST FLOOR
 LOS ANGELES, CA 90071

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 is on the next page

**THE STATE OF TEXAS
 COUNTY OF TARRANT**

Before me, a Notary Public in and for said County and State, this day personally appeared Amanda Grisham, Bid and Legal Coordinator for the Star-Telegram, published by the Star-Telegram, Inc. at Fort Worth, in Tarrant County, Texas; and who, after being duly sworn, did depose and say that the attached clipping of an advertisement was published in the above named paper on the listed dates:

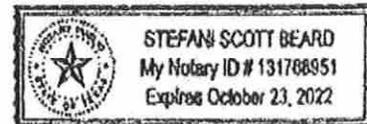
No. of Insertions: 1

Beginning Issue of: 07/07/2021

Ending Issue of: 07/07/2021

Sworn to and subscribed before me this 8th day of July in the year of 2021

Notary Public in and for the state of Texas, residing in Dallas County



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NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN of a public hearing to be held by the Tarrant County Cultural Education Facilities Finance Corporation (the "Issuer") on July 15, 2021, at 10:00 a.m., at the offices of Brown Pruitt Wambsganss Dean Forman & Moore PC, 201 Main Street, Suite 801, Fort Worth, Texas 76102 with respect to the issuance by the Issuer of hospital revenue refunding bonds (the "Bonds") in an aggregate principal amount not to exceed \$41,000,000. The public hearing is a "combined hearing" within the meaning of Treasury Regulation Section 51.103-2(d), and the location of such public hearing is within 100 miles of the seat of government of each participating governmental unit beyond whose geographic jurisdiction the hearing is conducted. Proceeds of the Bonds will be loaned to Baylor Scott & White Holdings ("BSW Holdings") to provide funds to refinance the construction, reconstruction, renovation, furnishing, remodeling, rehabilitation and/or equipping of health facilities, including but not limited to, hospital facilities (the "Projects").

The Projects to be refinanced with the Bonds, the locations in Texas and maximum stated principal amount of Bonds to be issued to refinance each such Project, are as follows:

- (1) Baylor Scott & White All Saints Medical Center - Fort Worth located at or adjacent to 1400 Eighth Avenue, Fort Worth, Texas, 76104, in a maximum principal amount of \$6,400,000;
- (2) Baylor Scott & White Medical Center - Grapevine located at or adjacent to 1650 West College Street, Grapevine, Texas, 76051, in a maximum principal amount of \$2,400,000;
- (3) the facilities comprising the entire main campus of Baylor Scott & White Health and Baylor University Medical Center located in the City of Dallas, at or adjacent to 3500 Gaston and 3600 Gaston, Dallas, Texas, including but not limited to, facilities at or adjacent to 3505 Gaston, 3301 Swiss Avenue, 3404 Swiss Avenue, 3535 Worth Street, 75246, in a maximum principal amount of \$18,800,000;
- (4) Baylor Scott & White Medical Center - McKinney located at or adjacent to 5252 W. University Drive, McKinney, Texas, 75071, in a maximum principal amount of \$13,600,000;
- (5) Baylor Scott & White Medical Center - Waxahachie located at or adjacent to 1405 W. Jefferson Street, Waxahachie, Texas 75165, in a maximum principal amount of \$300,000, and
- (6) Baylor Scott & White Medical Center - Plano located at or adjacent to 4700 Alliance Boulevard, Plano, Texas 75093, in a maximum principal amount of \$600,000.

The legal owner, operator or manager of each of the Projects is BSW Holdings or a tax-exempt nonprofit affiliate of BSW Holdings. All interested persons are invited to attend such public hearing to express their views with respect to the issuance of the Bonds to refinance the Projects. Questions or requests for additional information may be directed to President, Tarrant County Cultural Education Facilities Finance Corporation in care of Randal Dean at Brown Pruitt Wambsganss Dean Forman & Moore PC, 201 Main Street, Suite 801, Fort Worth, Texas 76102.

Persons who intend to appear at the hearing and express their views are invited to contact Mr. Dean in writing in advance of such hearing. Any interested persons unable to attend the hearing may submit their views in writing to Mr. Dean prior to the date scheduled for the hearing. The Issuer will reschedule the location and time of the hearing or schedule an additional hearing if requested to do so in written requests submitted to Mr. Dean prior to the aforementioned date of such hearing by a significant number of interested persons.

This notice is published and the above-described hearing is to be held in satisfaction of the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended, regarding the public approval prerequisite to the exemption from federal income taxation of the interest on the Bonds.

TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORPORATION
IFL0031285
Jul 7 2021

EXHIBIT B

Minutes of a Public Hearing Conducted by the Tarrant County Cultural Education Facilities Finance Corporation on July 15, 2021

A public hearing by the Tarrant County Cultural Education Facilities Finance Corporation was held on July 15, 2021, at 10:00 a.m., Central Daylight Savings Time, at the offices of Brown Pruitt Wambsganss Dean Forman & Moore P.C., Wells Fargo Tower, 201 Main Street, Suite 801, Fort Worth, Texas, 76102, pursuant to notice given. The hearing was called to order at 10:00 a.m. by the undersigned, as Hearing Officer.

The Hearing Officer then stated:

“Now is the time and place set for the public hearing to be conducted pursuant to Section 147 of the Internal Revenue Code of 1986, as amended, with respect to the issuance by the Tarrant County Cultural Education Facilities Finance Corporation (the “*Issuer*”), of hospital revenue refunding bonds (the “*Bonds*”) in an aggregate principal amount not to exceed \$41,000,000, to assist Baylor Scott & White Holdings (“*BSW Holdings*”) in refinancing costs of hospital and other health care and related support facilities and equipment. The proceeds of the Bonds will be used to refinance the construction, reconstruction, renovation, furnishing, remodeling, rehabilitation and/or equipping of health facilities, including but not limited to, hospital facilities (the “*Projects*”).

The Projects to be refinanced with the Bonds, the locations in Texas and maximum stated principal amount of Bonds to be issued to refinance each such Project, are as follows:

(1) Baylor Scott & White All Saints Medical Center – Fort Worth located at or adjacent to 1400 Eighth Avenue, Fort Worth, Texas, 76104, in a maximum principal amount of \$6,400,000;

(2) Baylor Scott & White Medical Center – Grapevine located at or adjacent to 1650 West College Street, Grapevine, Texas, 76051, in a maximum principal amount of \$2,400,000;

(3) the facilities comprising the entire main campus of Baylor Scott & White Health and Baylor University Medical Center located in the City of Dallas, at or adjacent to 3500 Gaston and 3600 Gaston, Dallas, Texas, including but not limited to, facilities at or adjacent to 3505 Gaston, 3301 Swiss Avenue, 3404 Swiss Avenue, 3535 Worth Street, 75246, in a maximum principal amount of \$18,800,000;

(4) Baylor Scott & White Medical Center – McKinney located at or adjacent to 5252 W. University Drive, McKinney, Texas, 75071, in a maximum principal amount of \$13,600,000;

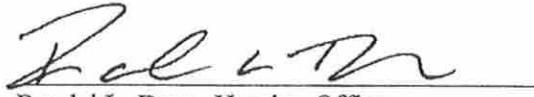
(5) Baylor Scott & White Medical Center – Waxahachie located at or adjacent to 1405 W. Jefferson Street, Waxahachie, Texas 75165, in a maximum principal amount of \$300,000; and

(6) Baylor Scott & White Medical Center – Plano located at or adjacent to 4700 Alliance Boulevard, Plano, Texas 75093, in a maximum principal amount of \$600,000.

"Members of the public are invited to comment with respect to the proposed financing plan and the nature of the Projects to be refinanced. Is there anyone present who wishes to comment?"

"The minutes of this hearing will reflect that no one has appeared at this hearing to comment and no written comments were submitted to the President of the Tarrant County Cultural Education Facilities Finance Corporation in care of Randal L. Dean as of July 15, 2021."

"The public hearing is now concluded."

A handwritten signature in cursive script, appearing to read "Randal L. Dean", is written over a horizontal line.

Randal L. Dean, Hearing Officer
Tarrant County Cultural Education Facilities
Finance Corporation

APPROVAL BY APPLICABLE ELECTED REPRESENTATIVE
OF ELLIS COUNTY, TEXAS

I, Carol Bush, County Judge of Ellis County, Texas (the "*County*"), certify with respect to all series of the Tarrant County Cultural Education Facilities Finance Corporation Hospital Revenue Bonds (Baylor Scott & White Health Project) Series 2015, as well as additional bonds that may be issued with respect to the same plan of finance (collectively, the "*Bonds*"), that:

Based upon the evidence presented to me, for the sole purpose of satisfying the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended (the "*Code*") and for no other purpose, I hereby approve the Bonds and the facilities to be financed or refinanced with a portion of the proceeds of the Bonds and located within the County, all as described in the published Notice of Public Hearing included as Exhibit A to the Certificate of Public Hearing attached hereto as Attachment I. This approval is not to be construed as (i) a representation or warranty by the County or the undersigned that the Bonds will be paid or that any obligations assumed by any of the parties will, in fact, be performed, or (ii) as a pledge of the faith and credit of or by the County. Further, the fact that the undersigned has approved the Bonds as required by the Code may not, in any event, be used as a sales device with respect to the Bonds.

IN TESTIMONY WHEREOF, I have hereunto signed my name officially hereon on this March 9th, 2015.



Carol Bush
County Judge, Ellis County, Texas

Attachment I

Certificate of Public Hearing

CERTIFICATE OF PUBLIC HEARING

I, the undersigned, hereby certify in connection with the issuance by the Tarrant County Cultural Education Facilities Finance Corporation (the "*Issuer*") of its hospital revenue bonds in the principal amount not to exceed \$550,000,000 in the aggregate (the "*Bonds*"), for the benefit of Baylor Scott & White Holdings, a Texas non-profit corporation, and one or more of its tax-exempt nonprofit affiliates (collectively, the "*System*"), as follows:

1. I am an attorney with Brown Pruitt Wambsganss Dean Forman & Moore P.C., counsel for the Issuer in respect of the financing described herein, and have been duly authorized to conduct a public hearing on the issuance of the Bonds to finance the projects described in the notice of such hearing published in *The Dallas Morning News*, the *Fort Worth Star-Telegram*, the *Austin American-Statesman*, and *The Eagle* on September 14, 2022, copies of which notices as published with Affidavits of Publication are attached hereto as Exhibit A, all of which projects are owned, operated, or managed by the System and located in Brazos, Collin, Ellis, Tarrant, Travis or Williamson County, Texas, as described in the notice.

2. I conducted such hearing commencing at 10:00 a.m. (Central Daylight Time) on Thursday, September 22, 2022 by telephone in the manner described in the notice referred to in paragraph 1 hereof, which was open to the public for purposes of the hearing.

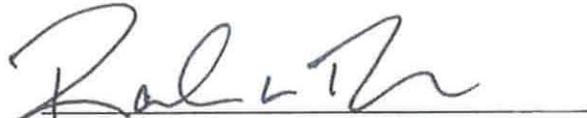
3. At the time for the commencement of the hearing, I publicly requested comments, either orally or in writing, on the facilities to be financed with proceeds of the Bonds and on the issuance of the Bonds.

4. At the hearing, no persons presented comments, orally or in writing.

5. I imposed no time limitations on any public comments.

6. A copy of the minutes of the public hearing is attached hereto as Exhibit B.

IN WITNESS WHEREOF, I have hereunto set my hand this September 22, 2022.



Randal L. Dean, Hearing Officer
Tarrant County Cultural Education Facilities
Finance Corporation

EXHIBIT A

Affidavit of Publication – *The Dallas Morning News*
Affidavit of Publication – *Fort Worth Star-Telegram*
Affidavit of Publication – *Austin American-Statesman*
Affidavit of Publication – *The Eagle*

[*See attached.*]

AFFIDAVIT OF PUBLICATION

STATE OF TEXAS

COUNTY OF DALLAS

Before me, a Notary Public in and for Dallas County, this day personally appeared Mert Tezkol, advertising Representative for The Dallas Morning News, being duly sworn by oath, states the attached advertisement of

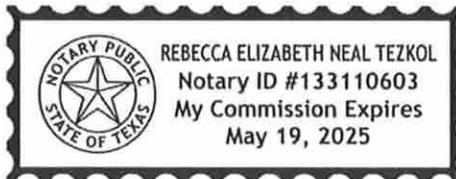
Tarrant County Cultural Education Facilities Finance Corporation

AD# 1833472

was published in The Dallas Morning News

DATE PUBLISHED

September 14, 2022



Mert Tezkol

September 14, 2022

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 • Pets Found
 • Pet Loss
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Legal

Legal Notices

Application has been made with the Texas Alcoholic Beverage Commission for a Mixed Beverage Commission for a Wine and Malt Beverage Retailer's On-Premise Permit (BO) by Pei Wei Asian Diner, LLC dba Pei Wei Fresh Kitchen, to be located at 1401 W Campbell Rd Suite 200, Richardson, Dallas, Texas. Officers of said Limited Liability Company is Lorne Goldberger, CEO.

Application has been made with the Texas Alcoholic Beverage Commission for a Mixed Beverage Permit by BRAINBOX INTL, INC dba Fusion Mediterranean Grill & Bar to be located at 13335 PRESTON RD STE 200, Dallas, Texas. Officers of said corporation are Ashok Kumar Acharya; Director and Subodh Thapa; President.

NOTICE TO CONTRACTORS
 The City of Richardson is soliciting proposals for the construction of a new 100,000 sq ft City Office Building. The project is located at 10000 Richardson Road, Richardson, Texas. The estimated construction cost is \$15,000,000. The project is to be completed within 18 months. The deadline for proposals is September 20, 2022, at 2:00 PM. The project is to be completed within 18 months. The deadline for proposals is September 20, 2022, at 2:00 PM.

NOTICE TO CONTRACTORS
 The City of Richardson is soliciting proposals for the construction of a new 100,000 sq ft City Office Building. The project is located at 10000 Richardson Road, Richardson, Texas. The estimated construction cost is \$15,000,000. The project is to be completed within 18 months. The deadline for proposals is September 20, 2022, at 2:00 PM. The project is to be completed within 18 months. The deadline for proposals is September 20, 2022, at 2:00 PM.

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 • Non-Profit

Other
 • Other
 • Other
 • Other

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LEGAL NOTICES

NOTICE OF APPLICATION AND PRELIMINARY DECISION FOR AN AIR QUALITY PERMIT

PROPOSED PERMIT NUMBER: 1434

APPLICATION AND PRELIMINARY DECISION

The Texas Commission on Environmental Quality (TCEQ) is soliciting comments on the proposed permit for the construction of a new 100,000 sq ft City Office Building. The project is located at 10000 Richardson Road, Richardson, Texas. The estimated construction cost is \$15,000,000. The project is to be completed within 18 months. The deadline for comments is September 20, 2022, at 2:00 PM.

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LEGAL NOTICES

NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING

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Beaufort Gazette
 Belleville News-Democrat
 Bellingham Herald
 Bradenton Herald
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 Columbus Ledger-Enquirer
 Fresno Bee

The Herald - Rock Hill
 Herald Sun - Durham
 Idaho Statesman
 Island Packet
 Kansas City Star
 Lexington Herald-Leader
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 Tri-City Herald
 Wichita Eagle

AFFIDAVIT OF PUBLICATION

Account #	Order Number	Identification	Order PO	Amount	Cols	Depth
23583	317613	Print Legal Ad - IPL0089716		\$1,844.32	2	52 L

Attention:

NORTON ROSE FULLBRIGHT US LLP
 555 S. FLOWER STREET, 41ST FLOOR
 LOS ANGELES, CA 90071

NOTICE OF PUBLIC HEARING

TAKE NOTICE THAT, for purposes of Section 147 of the Internal Revenue Code of 1986, as amended, the Tarrant County Cultural Education Facilities Finance Corporation (the "Issuer") will hold a public hearing on September 22, 2022, at 10:00 a.m., accessible to the public by telephone, with respect to the issuance, in one or more series, of the Issuer's limited obligation revenue bonds (the "Bonds"). The Bonds are proposed to be issued as qualified 501(c)(3) bonds in the approximate maximum aggregate principal amount of \$550,000,000 to (i) finance the construction, expansion, renovation, and replacement of, additions to, and the acquisition of sites, buildings, and capital equipment for healthcare facilities; and (ii) pay costs in connection with the issuance of the Bonds. The projects to be financed with the Bonds, and the location in Texas and maximum stated principal amount of Bonds to be issued to finance each project, are as follows:

Project	Maximum Amount
The following acute care hospitals and healthcare facilities:	
(a) Baylor Scott & White Medical Center - College Station, 700 Scott and White Drive, College Station, Brazos County, 77845	\$10,000,000
(b) Baylor Scott & White Medical Center - Frisco, 5601 Warren Parkway, Frisco, Collin County, 75034	\$280,000,000
(c) Baylor Scott & White Medical Center - Plano, 4700 Alliance Boulevard, Plano, Collin County, 75093	\$25,000,000
(d) Baylor Scott & White Medical Center - Waxahachie, 2400 North Interstate Highway 35E, Waxahachie, Ellis County, 75165	\$180,000,000
(e) Baylor Scott & White Medical Center - Grapevine, 1650 West College Street, Grapevine, Tarrant County, 76051	\$55,000,000
(f) Baylor Scott & White Medical Center - Pflugerville, 2600 East Pflugerville Parkway, Pflugerville, Travis County, 78660	\$55,000,000
(g) Baylor Scott & White Medical Center - Round Rock, 300 University Boulevard, Round Rock, Williamson County, 78665	\$200,000,000

The projects to be financed with the Bonds are owned or principally used by Baylor Scott & White Holdings, a Texas nonprofit corporation, or one or more of its tax-exempt affiliates.

The Bonds will be limited non-recourse obligations of the Issuer payable solely from the repayment of a loan of proceeds of the Bonds to Baylor Scott & White Holdings and will not constitute a debt or obligation of Tarrant County or any other public body or be in any way payable from taxes or other public funds.

All interested persons are invited to attend the public hearing by telephone and will be given an opportunity to address the question of whether the Commissioners Court and/or County Judges of Brazos, Collin, Ellis, Tarrant, Travis and/or Williamson Counties should approve the projects and the issuance of the Bonds. Following the public hearing, a report concerning the hearing will be submitted to the approving governmental bodies or officials, with a request to approve the projects and issuance of the Bonds. Individuals may attend the public hearing by telephone toll-free by dialing (877) 304-9269. The conference code is 850572.

Questions, requests for additional information, or written comments may be directed in writing to the Issuer in care of Randal Dean at Brown Pruitt Wambsgans Dean Forman & Moore PC., 201 Main Street, Suite 700, Fort Worth, Texas 76102. TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORPORATION

IPL0089716
 Sep 14 2022

**THE STATE OF TEXAS
 COUNTY OF TARRANT**

Before me, a Notary Public in and for said County and State, this day personally appeared Amanda Grisham, Bid and Legal Coordinator for the Star-Telegram, published by the Star-Telegram, Inc. at Fort Worth, in Tarrant County, Texas; and who, after being duly sworn, did depose and say that the attached clipping of an advertisement was published in the above named paper on the listed dates:

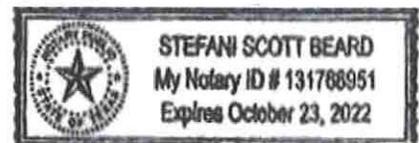
No. of Insertions: 1
 Beginning Issue of: 09/14/2022
 Ending Issue of: 09/14/2022

Amanda Grisham

Sworn to and subscribed before me this 14th day of September in the year of 2022

Stefani Beard

Notary Public in and for the state of Texas, residing in Dallas County



Extra charge for lost or duplicate affidavits.
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LOCALiQ
Austin
American-Statesman

PO Box 631667 Cincinnati, OH 45263-1667

PROOF OF PUBLICATION

Norton Rose Fulbright
98 San Jacinto Boulevard, Suite 1100
Austin TX 78701-4255

STATE OF TEXAS, COUNTIES OF BASTROP, BELL, BLANCO,
BURNET, CALDWELL, COMAL, CORYELL, FAYETTE,
GILLESPIE, GUADALUPE, HAYS, KERR, LAMPASAS, LEE,
LLANO, MILAM, TRAVIS & WILLIAMSON

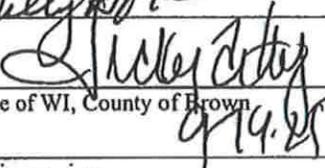
The Austin American Statesman, a newspaper that is generally
circulated in the counties of Bastrop, Bell, Blanco, Burnet,
Caldwell, Comal, Coryell, Fayette, Gillespie, Guadalupe, Hays,
Kerr, Lampasas, Lee, Llano, Milam, Travis and Williamson, State
of Texas, printed and published and personal knowledge of the
facts herein state and that the notice hereto annexed was
Published in said newspapers in the issues dated on:

09/14/2022

and that the fees charged are legal.
Sworn to and subscribed before on 09/14/2022



Legal Clerk



Notary, State of WI, County of Brown

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VICKY FELTY
Notary Public
State of Wisconsin

LOCALiQ
Austin
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PO Box 631667 Cincinnati, OH 45263-1667

PROOF OF PUBLICATION

Norton Rose Fulbright
98 San Jacinto Boulevard, Suite 1100
Austin TX 78701-4255

STATE OF TEXAS, COUNTIES OF BASTROP, BELL, BLANCO,
BURNET, CALDWELL, COMAL, CORYELL, FAYETTE,
GILLESPIE, GUADALUPE, HAYS, KERR, LAMPASAS, LEE,
LLANO, MILAM, TRAVIS & WILLIAMSON

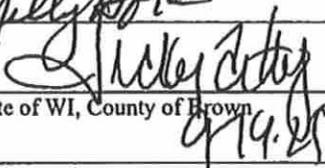
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Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$1897.50
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(d) Baylor Scott & White Medical Center – Waxahachie, 2400 North Interstate Highway 35E, Waxahachie, Ellis County, 75165	\$180,000,000
(e) Baylor Scott & White Medical Center – Grapevine, 1650 West College Street, Grapevine, Tarrant County, 76051	\$55,000,000
(f) Baylor Scott & White Medical Center – Pflugerville, 2600 East Pflugerville Parkway, Pflugerville, Travis County, 78660	\$55,000,000
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Questions, requests for additional information, or written comments may be directed in writing to the Issuer in care of Randal Dean at Brown Pruitt Wambsgans Dean Forman & Moore P.C., 201 Main Street, Suite 700, Fort Worth, Texas 76102.

TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORPORATION

September 14, 2022 7779883

The Eagle

Bryan, Brazos County, Texas
Affidavit of Publication

Account Number

1106433

Date

September 15, 2022

NORTON ROSE FULBRIGHT US LLP
2200 ROSS AVE., STE 3600
DALLAS, TX 75201-7932

Date	Category	Description	Ad Size	Total Cost
09/20/2022	Legal Notices	Issuer's Limited Obligation Revenue Bonds	3 x 7.19 IN	547.63

Proof of Publication

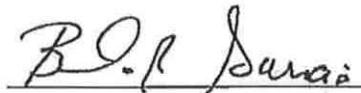
On said day, personally, appeared before me, the undersigned a Notary Public in and for said county and state, Brenda Garcia, of The Eagle, a newspaper published in Bryan, Brazos County, Texas, and generally circulated in Brazos, Burleson, Grimes, Lee, Leon, Madison, Milam and Robertson Counties, and that the notice, a copy of which is hereto attached, was published in said newspaper on the following named dates:

09/14/2022

The First insertion being given ... 09/14/2022

Newspaper reference: 0000775697

Sworn to and subscribed before me this Thursday, September 15, 2022


Brenda Garcia
Clerk


Lori Burns
Notary



State of Texas
Brazos County

My Commission expires

May 4, 2026

THIS IS NOT A BILL. PLEASE PAY FROM INVOICE. THANK YOU

LEGALS

LEGAL NOTICES

NOTICE OF PUBLIC HEARING

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(c) Baylor Scott & White Medical Center - Plano, 4700 Alliance Boulevard, Plano, Collin County, 75093	\$25,000,000
(d) Baylor Scott & White Medical Center - Waxahachie, 2400 North Interstate Highway 28E, Waxahachie, Ellis County, 75165	\$10,000,000
(e) Baylor Scott & White Medical Center - Groesbeville, 1650 West College Street, Groesbeville, Tarrant County, 76041	\$5,000,000
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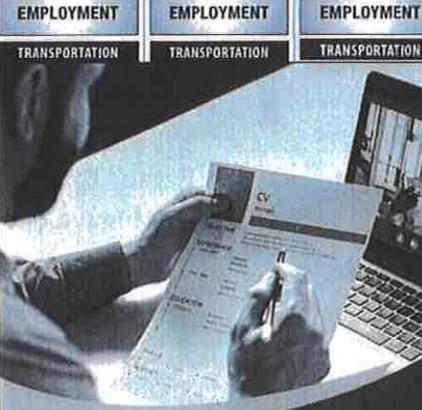
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Questions, requests for additional information, or written comments may be directed in writing to the Issuer in care of Randal Deon of Brown Pruitt Womasspana Deon Farman & Moore P.C., 301 Main Street, Suite 706, Fort Worth, Texas 76102.

TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORPORATION
9-14-22

EMPLOYMENT

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<p>CONSTRUCTION</p> <p>BCS READY MIX & MATERIALS</p> <p>We are open for business!</p> <p>We invite you to give us a call at 979-314-5135. We look forward to having the opportunity to bid any future work that you may have available.</p> <p>LIST OF SERVICES</p> <ul style="list-style-type: none"> • Ready Mix Concrete • Dirt Work • Cement Stabilized Sand • Back Sand • Haul Off • Land Clearing • Concrete Work • Heavy Equipment • Transport • Dirt Transport (Dunn Truck, End Dump, Betty Dump) • Road Work • Ground Stabilization 	<p>FLOORING</p> <p>Floor Tile 50-.75 cents</p> <p>White supplies lost!</p> <p>979-690-6766</p>	<p>SALAZAR FOUNDATION REPAIRS</p> <p>House leveling, Plumbing, Sewer Pipe Tunneling, Pressure Washing, Painting, Walling/Wood Repairs & more!</p> <p>979-437-7387</p>	<p>PAINTING BY MCCULLOCH CONSTRUCTION</p> <p>Interior/Exterior Pressure Washing</p> <p>Professional Crew</p> <p>979-450-1100</p>	<p>TRACTOR SHREDDING & DIRT WORK</p> <p>4WD Tractor, 6', 8', & 10' Shredders, Loader</p> <p>Top damage, Reliable</p> <p>979-776-5327</p>	<p>NEWS</p> <p>1 new information, information personally submitted</p> <p>31 recent happenings</p> <p>8 reports of these</p>
<p>HOME IMPROVEMENTS</p> <p>A'S HANDYMAN SERVICES</p> <p>"Quality Work, Quality Service"</p> <ul style="list-style-type: none"> • Painting • Siding • Decking • Roofing • Remodeling • Electrical • Fencing • Pressure washing & much more! <p>Call Adam</p> <p>979-218-4493 or 979-434-8921</p> <p>a.cash10417@gmail.com</p>	<p>LANDSCAPE-GARDENING</p> <p>LANDSCAPES ONLY</p> <p>Stump Grinding, Tree Trimming & Removal, Sod, Flower Beds, Trees & Shrub Installation, Lawn Mowing, Maintenance</p> <p>Free Estimates!</p> <p>Call 979-324-9667</p>	<p>OPPIE'S TOPSOIL, LLC</p> <p>Established 1985</p> <p>Custom Vermiculite/Flower Bed Mix, Other Landscaping Material, Road Repair & Culvert Installation, Haul off/Delivery/Pick Ups Available</p> <p>979-672-5576</p>	<p>ROOFING-RELATED</p> <p>CREST ROOFING</p> <p>Free Estimates/Inspections</p> <p>Insurance Loss Specialist</p> <p>979-495-0820</p>	<p>TREE SERVICES</p> <p>A&B TREE SERVICE</p> <p>Tree planting up to 100 gal. Tree & Stump Removal, Pruning & Trimming, Flower bed cleaning, Insured, 15 yrs. Exper.</p> <p>979-321-0974</p>	<p>EXAMPLE: For the news that matters to you, pick up a copy of The Eagle</p>

CALL 979.776.7355

VISA DISCOVER

EXHIBIT B

Minutes of a Public Hearing Conducted by the Tarrant County Cultural Education Facilities Finance Corporation on September 22, 2022

A public hearing by the Tarrant County Cultural Education Facilities Finance Corporation was held telephonically on September 22, 2022, at 10:00 a.m., Central Daylight Time, pursuant to notice given. The hearing was called to order at 10:00 a.m. by the undersigned, as Hearing Officer.

The Hearing Officer then stated:

“Now is the time and place set for the public hearing to be conducted pursuant to Section 147 of the Internal Revenue Code of 1986, as amended, with respect to the issuance by the Tarrant County Cultural Education Facilities Finance Corporation (the “*Issuer*”), of hospital revenue bonds (the “*Bonds*”) in an aggregate principal amount not to exceed \$550,000,000, to assist Baylor Scott & White Holdings (“*BSW Holdings*”) in financing costs of acute care hospitals and other health care facilities. The proceeds of the Bonds will be used to (i) finance the construction, expansion, renovation, and replacement of, additions to, and the acquisition of sites, buildings, and capital equipment for healthcare facilities; and (ii) pay costs in connection with the issuance of the Bonds.”

“The projects to be financed with the Bonds, the locations in Texas and maximum stated principal amount of Bonds to be issued to finance each such project, are as follows:

(1) Baylor Scott & White Medical Center – College Station, 700 Scott and White Drive, College Station, Brazos County, 77845, in a maximum principal amount of \$10,000,000;

(2) Baylor Scott & White Medical Center – Frisco, 5601 Warren Parkway, Frisco, Collin County, 75034, in a maximum principal amount of \$280,000,000;

(3) Baylor Scott & White Medical Center – Plano, 4700 Alliance Boulevard, Plano, Collin County, 75093, in a maximum principal amount of \$25,000,000;

(4) Baylor Scott & White Medical Center – Waxahachie, 2400 North Interstate Highway 35E, Waxahachie, Ellis County, 75165, in a maximum principal amount of \$180,000,000;

(5) Baylor Scott & White Medical Center – Grapevine, 1650 West College Street, Grapevine, Tarrant County, 76051, in a maximum principal amount of \$55,000,000;

(6) Baylor Scott & White Medical Center – Pflugerville, 2600 East Pflugerville Parkway, Pflugerville, Travis County, 78660, in a maximum principal amount of \$55,000,000; and

(7) Baylor Scott & White Medical Center – Round Rock, 300 University Boulevard, Round Rock, Williamson County, 78665, in a maximum principal amount of \$200,000,000.”

“Members of the public are invited to comment with respect to the proposed financing plan and the nature of the projects to be financed. Is there anyone present who wishes to comment?”

“The minutes of this hearing will reflect that no one has appeared at this hearing to comment and no written comments were submitted to the Tarrant County Cultural Education Facilities Finance Corporation in care of Randal L. Dean as of September 22, 2022.”

“The public hearing is now concluded.”

A handwritten signature in black ink, appearing to read "Randal L. Dean", written over a horizontal line.

Randal L. Dean, Hearing Officer
Tarrant County Cultural Education Facilities
Finance Corporation

**INTERLOCAL COOPERATION CONTRACT
BETWEEN
COUNTY OF ELLIS AND THE AVALON INDEPENDENT SCHOOL DISTRICT**

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 Avalon Independent School District goods and/or services.
- B. The Avalon Independent School District (hereinafter ISD) shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
- C. The ISD, 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 ISD.
- D. The terms of this agreement shall be from **FY October 1, 2022 to September 30, 2023.**
- E. Both parties acknowledge and understand, in reference to any project undertaken under this contract involving the construction, improvement, or the repair of a road, building, or other facility, the following:
 - 1. that prior to beginning said project, a **Work Order** in the form similar to **Exhibit A** attached hereto shall be adopted describing the project to be undertaken and identifying the project's location; and

2. ISD agrees to pay COUNTY for work performed pursuant to Work Order. Miscellaneous projects and changes will be agreed 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. ISD 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

AVALON INDEPENDENT
 SCHOOL DISTRICT

 Signature
 Printed Name: Chris Marshall
 Title: Superintendent

Attest:

Todd R
 School Board Secretary

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

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 City of Alma goods and/or services.
- B. The City of Alma (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, 2022 to September 30, 2023**.
- E. Both parties acknowledge and understand, in reference to any project undertaken under this contract involving the construction, improvement, or the repair of a road, building, or other facility, the following:
 1. that prior to beginning said project, a **Work Order** in the form similar to **Exhibit A** attached hereto shall be adopted describing the project to be undertaken and identifying the project's location; and

- 2. CITY agrees to pay COUNTY for work performed pursuant to Work Order. Miscellaneous projects and changes will be agreed 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

CITY OF ALMA

Jim Benton

 Signature

Printed Name: Jim Benton

Title: Assitant City Administrator

Attest:

Sandra Blake

 City Secretary (Administrator)

**INTERLOCAL COOPERATION CONTRACT
BETWEEN
COUNTY OF ELLIS AND THE ENNIS INDEPENDENT SCHOOL DISTRICT**

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 Ennis Independent School District goods and/or services.
- B. The Ennis Independent School District (hereinafter ISD) shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
- C. The ISD, 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 ISD.
- D. The terms of this agreement shall be from **FY October 1, 2022 to September 30, 2023.**
- E. Both parties acknowledge and understand, in reference to any project undertaken under this contract involving the construction, improvement, or the repair of a road, building, or other facility, the following:
 - 1. that prior to beginning said project, a **Work Order** in the form similar to **Exhibit A** attached hereto shall be adopted describing the project to be undertaken and identifying the project's location; and

- 2. ISD agrees to pay COUNTY for work performed pursuant to Work Order. Miscellaneous projects and changes will be agreed 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. ISD 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

ENNIS INDEPENDENT
 SCHOOL DISTRICT

Jay Timos
 Signature
 Printed Name: JAY TIMOS
 Title: SUPERINTENDENT

Attest:

Walter L. Brasley
 School Board Secretary

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

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 City of Ennis goods and/or services.
- B. The City of Ennis (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, 2022 to September 30, 2023.**
- E. Both parties acknowledge and understand, in reference to any project undertaken under this contract involving the construction, improvement, or the repair of a road, building, or other facility, the following:
 - 1. that prior to beginning said project, a **Work Order** in the form similar to **Exhibit A** attached hereto shall be adopted describing the project to be undertaken and identifying the project's location; and

- 2. CITY agrees to pay COUNTY for work performed pursuant to Work Order. Miscellaneous projects and changes will be agreed 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

CITY OF ENNIS

Marty W. Nelson

 Signature
 Printed Name: *Marty W. Nelson*
 Title: *City Manager*

Attest:

Angela...

 City Secretary (Administrator)

