

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
A&A REPAIR	05837.0000000001	\$490.00
Invoice# I21-003392 for Purchase Order# 21-000237 \$490.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 15944 FM3-INV#15944 1.00@ \$490.000000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 011-0704-509090 REPAIRS/PARTS \$490.00		
AAXION INC.	05252	\$46.43
Invoice# I21-003346 for Purchase Order# 21-000003 \$46.43 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1600364 FM1-INV #1600364 CUST #103159 1.00@ \$46.430000 Each Net Amount = \$46.43 Tax Amount = \$0.00 Total = \$46.43 009-0602-509090 REPAIRS/PARTS \$46.43		
AIRGAS USA, LLC - CENTRAL DIVISION	06774	\$477.82
Invoice# I21-003166 for Purchase Order# 21-000069 \$129.90 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 9108746790 FM2-INV#9108746790 1.00@ \$129.900000 Each Net Amount = \$129.90 Tax Amount = \$0.00 Total = \$129.90 010-0653-509180 HDW/TOOLS \$129.90		
Invoice# I21-003459 for Purchase Order# 21-000069 \$73.30 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 9108835751 FM2-INV#9108835751 1.00@ \$73.300000 Each Net Amount = \$73.30 Tax Amount = \$0.00 Total = \$73.30 010-0653-509180 HDW/TOOLS \$73.30		
Invoice# I21-003460 for Purchase Order# 21-000069 \$155.68 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 9109077509 FM2-INV#9109077509 1.00@ \$155.680000 Each Net Amount = \$155.68 Tax Amount = \$0.00 Total = \$155.68 010-0653-509180 HDW/TOOLS \$155.68		
Invoice# I21-003461 for Purchase Order# 21-000069 \$118.94 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 9108835752 FM2-INV#9108835752 1.00@ \$118.940000 Each Net Amount = \$118.94 Tax Amount = \$0.00 Total = \$118.94 010-0653-509130 CHEMICALS \$118.94		
ALL ABOUT TIRES, LLC	04270	\$4,808.20

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED
 Due Date = 02/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003270 for Purchase Order# 21-000005 \$2,418.20 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# SH31419 SO-INV#SH31419 1.00@ \$2418.200000 Each Net Amount = \$2,418.20 Tax Amount = \$0.00 Total = \$2,418.20 001-0010-508100 AUTO TIRES/TIRE RPS \$2,418.20		
Invoice# I21-003283 for Purchase Order# 21-000005 \$670.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 41034 FM1-INV#41034 1.00@ \$670.000000 Each Net Amount = \$670.00 Tax Amount = \$0.00 Total = \$670.00 009-0602-509070 TIRES \$670.00		
Invoice# I21-003340 for Purchase Order# 21-000005 \$80.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# SH 31412 FM1-INV #SH 31412 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 009-0602-509070 TIRES \$80.00		
Invoice# I21-003342 for Purchase Order# 21-000005 \$1,330.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 41029 FM1-INV #41029 1.00@ \$1330.000000 Each Net Amount = \$1,330.00 Tax Amount = \$0.00 Total = \$1,330.00 009-0602-509070 TIRES \$1,330.00		
Invoice# I21-003387 for Purchase Order# 21-000005 \$310.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 40985 FM4-INV#40985 1.00@ \$310.000000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 012-0755-509070 TIRES \$310.00		
ALLEN MILES & ASSOCIATES, PLLC	06590.0000000001	\$825.00
Invoice# I21-003539 \$330.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 20J5062-122120 JUV-D D 1.00@ \$330.000000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 001-0150-508220 JUVENILE LEGAL \$330.00		
Invoice# I21-003587 \$495.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 20J5056-010821 JUV-C H 1.00@ \$495.000000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 001-0150-508220 JUVENILE LEGAL \$495.00		
ALVARADO SAND AND GRAVEL LLC	06257	\$4,395.95

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003404 for Purchase Order# 21-000018 \$4,395.95 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 28229 FM3-INV #28229 LIMESTONE FLEXBASE 1.00@ \$4395.950000 Each Net Amount = \$4,395.95 Tax Amount = \$0.00 Total = \$4,395.95 011-0704-509110 GRAVEL \$4,395.95		
AMERICAN MEDICAL RESPONSE	06213	\$60,320.50
Invoice# I21-003447 for Purchase Order# 21-000591 \$30,160.25 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 246969 NONDEPT-INV#246969 1.00@ \$30160.250000 Each Net Amount = \$30,160.25 Tax Amount = \$0.00 Total = \$30,160.25 001-0140-508680 CONTRACT SERVICES \$30,160.25		
Invoice# I21-003453 for Purchase Order# 21-000591 \$30,160.25 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 249805 NONDEPT-INV#249805 1.00@ \$30160.250000 Each Net Amount = \$30,160.25 Tax Amount = \$0.00 Total = \$30,160.25 001-0140-508680 CONTRACT SERVICES \$30,160.25		
AMS OF TEXAS LLC	05489	\$2,764.00
Invoice# I21-003273 for Purchase Order# 21-000070 \$280.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1205970 JAIL-INV#1205970 1.00@ \$280.000000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 001-0015-507020 REPAIRS \$280.00		
Invoice# I21-003363 for Purchase Order# 21-000070 \$2,484.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1205633 JAIL-INV #1205633 CLIENT #15487680 BOILER PREVENTATIVE MAINTENANCE 1.00@ \$2484.000000 Each Net Amount = \$2,484.00 Tax Amount = \$0.00 Total = \$2,484.00 001-0015-508730 BUILDING MECHANICAL CONTRACTS \$2,484.00		
ANDREA JILL SLATE	7529	\$175.00
Invoice# I21-003263 for Purchase Order# 21-000029 \$175.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1027 RB3-INV#1027 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 005-0703-508070 OPERATING EXPENDITURES \$175.00		
ANGLIN AUTOMOTIVE	03742	\$139.90

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003361 for Purchase Order# 21-000484 \$69.95 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 6331 SO-INV #6331 ALIGNMENT 2018 TAHOE LIC #1358232 1.00@ \$69.950000 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95 001-0010-508090 AUTO REPAIRS \$69.95		
Invoice# I21-003362 for Purchase Order# 21-000484 \$69.95 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 6324 SO-INV #6324 ALIGNMENT 2020 TAHOE LIC #1441876 1.00@ \$69.950000 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95 001-0010-508090 AUTO REPAIRS \$69.95		
ANN MONTGOMERY	00139	\$65.98
Invoice# I21-003354 \$65.98 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 01112021 DA-REIMBURSEMENT FOR OTTERBOX AND SCREEN PROTECTOR 1.00@ \$65.980000 Each Net Amount = \$65.98 Tax Amount = \$0.00 Total = \$65.98 001-0360-508070 OPERATING EXPENDITURES \$65.98		
APB ENTERPRISES BIRD'S HYDRAULICS	00150.0000000001	\$950.87
Invoice# I21-003383 for Purchase Order# 21-000120 \$541.22 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 108415 FM4-INV#108415 1.00@ \$541.220000 Each Net Amount = \$541.22 Tax Amount = \$0.00 Total = \$541.22 012-0755-508070 OPERATING EXPENDITURES \$541.22		
Invoice# I21-003391 for Purchase Order# 21-000120 \$180.70 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 108395 FM3-INV#108395 1.00@ \$180.700000 Each Net Amount = \$180.70 Tax Amount = \$0.00 Total = \$180.70 011-0704-509090 REPAIRS/PARTS \$180.70		
Invoice# I21-003418 for Purchase Order# 21-000120 \$228.95 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 108290 FM4-INV#108290 1.00@ \$228.950000 Each Net Amount = \$228.95 Tax Amount = \$0.00 Total = \$228.95 012-0755-508070 OPERATING EXPENDITURES \$228.95		
APEX STRATEGIC INVESTIGATIONS, LLC	06634	\$2,875.00

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003145 \$900.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 20-10001 40TH-INV#20-10001 ROBERT JAMES CORTEZ 1.00@ \$900.000000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$900.00		
Invoice# I21-003146 \$1,000.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 20-09006 40TH-INV#20-09006 TERRY BENNETT 1.00@ \$1000.000000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$1,000.00		
Invoice# I21-003147 \$975.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 20-05001 40TH-INV#20-05001 MELVIN E JOHNSON 1.00@ \$975.000000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$975.00		
ATLAS ELEVATOR INSPECTION SERVICE	00178	\$345.00
Invoice# I21-003476 for Purchase Order# 21-000585 \$345.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 19371 MAINT-INV#030121-030122 1.00@ \$345.000000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 001-0020-507050 ELEVATOR \$345.00		
ATMOS ENERGY	00179	\$5,701.60
Invoice# I21-003622 \$5,701.60 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 021021-00179 NON DEPARTMENTAL-UTILITIES 1.00@ \$5701.600000 Each Net Amount = \$5,701.60 Tax Amount = \$0.00 Total = \$5,701.60 001-0015-507010 UTILITIES \$3,351.54 001-0140-507010 UTILITIES \$1,871.06 003-0601-507010 UTILITIES \$277.34 004-0652-507010 UTILITIES \$201.66		
AVENUE FUEL DISTRIBUTORS	00190.0000000001	\$14,127.76
Invoice# I21-003286 for Purchase Order# 21-000008 \$36.90 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# SO-73087 SO-INV#SO-73087 1.00@ \$36.900000 Each Net Amount = \$36.90 Tax Amount = \$0.00 Total = \$36.90 001-0010-508080 AUTO GAS/OIL \$36.90		
Invoice# I21-003289 for Purchase Order# 21-000008 \$2,830.26 Effective Date: 02/10/2021		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 73087 FM1-INV#73087 1.00@ \$2830.260000 Each Net Amount = \$2,830.26 Tax Amount = \$0.00 Total = \$2,830.26 009-0602-509100 GAS/OIL \$2,830.26		
Invoice# I21-003293 for Purchase Order# 21-000008 \$1,212.25 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 73034 RB3-INV#99034 1.00@ \$1212.250000 Each Net Amount = \$1,212.25 Tax Amount = \$0.00 Total = \$1,212.25 005-0703-509100 GAS/OIL \$1,212.25		
Invoice# I21-003515 for Purchase Order# 21-000008 \$551.84 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# CONSTPCT1-73086 CONSTPCT1-73086 1.00@ \$551.840000 Each Net Amount = \$551.84 Tax Amount = \$0.00 Total = \$551.84 001-0611-508080 AUTO GAS/OIL REIMB \$551.84		
Invoice# I21-003517 for Purchase Order# 21-000008 \$699.26 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# SO-73086 SO-73086 1.00@ \$699.260000 Each Net Amount = \$699.26 Tax Amount = \$0.00 Total = \$699.26 001-0010-508080 AUTO GAS/OIL \$699.26		
Invoice# I21-003520 for Purchase Order# 21-000008 \$3,399.36 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 73086 FM2-INV#73086 1.00@ \$3399.360000 Each Net Amount = \$3,399.36 Tax Amount = \$0.00 Total = \$3,399.36 010-0653-509100 GAS/OIL \$3,399.36		
Invoice# I21-003522 for Purchase Order# 21-000008 \$207.01 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# CONSTPCT4-73018 CONSTPCT4-INV#-73018 1.00@ \$207.010000 Each Net Amount = \$207.01 Tax Amount = \$0.00 Total = \$207.01 001-0614-508080 AUTO GAS/OIL REIMB \$207.01		
Invoice# I21-003523 for Purchase Order# 21-000008 \$679.84 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 73083 RB3-INV #73083 GAS 1.00@ \$679.840000 Each Net Amount = \$679.84 Tax Amount = \$0.00 Total = \$679.84 005-0703-509100 GAS/OIL \$679.84		
Invoice# I21-003524 for Purchase Order# 21-000008 \$3,996.24 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 73018 FM4-INV#73018 1.00@ \$3996.240000 Each Net Amount = \$3,996.24 Tax Amount = \$0.00 Total = \$3,996.24 012-0755-509100 GAS/OIL \$3,996.24		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003526 for Purchase Order# 21-000008 \$514.80 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 73096 RB3-INV #73096 GAS 1.00@ \$514.800000 Each Net Amount = \$514.80 Tax Amount = \$0.00 Total = \$514.80 005-0703-509100 GAS/OIL \$514.80		
AXON ENTERPRISE, INC.	05140	\$77,472.00
Invoice# I21-003590 for Purchase Order# 21-000580 \$36,549.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# SI-1709346 NON DEPARTMENTAL-INV #SI-1709346J CUST #501257 BODY CAMS IN THE SO AND JAIL 1.00@ \$36549.000000 Each Net Amount = \$36,549.00 Tax Amount = \$0.00 Total = \$36,549.00 001-0140-509880 LAW ENFORCEMENT CAMERAS \$36,549.00		
Invoice# I21-003591 for Purchase Order# 21-000580 \$40,923.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# SI-1709347 NON DEPARTMENTAL-INV #SI-1709347 CUST #315247 BODY CAMS FOR SO AND JAIL 1.00@ \$40923.000000 Each Net Amount = \$40,923.00 Tax Amount = \$0.00 Total = \$40,923.00 001-0140-509880 LAW ENFORCEMENT CAMERAS \$40,923.00		
B&C PARTS & SUPPLIES	00194.0000000001	\$347.66
Invoice# I21-003466 for Purchase Order# 21-000004 \$46.99 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 25EO1121 FM2-INV#25EO1121 1.00@ \$46.990000 Each Net Amount = \$46.99 Tax Amount = \$0.00 Total = \$46.99 010-0653-509090 REPAIRS/PARTS \$46.99		
Invoice# I21-003467 for Purchase Order# 21-000004 \$23.49 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 25EO0823 FM2-INV#25EO0823 1.00@ \$23.490000 Each Net Amount = \$23.49 Tax Amount = \$0.00 Total = \$23.49 010-0653-509090 REPAIRS/PARTS \$23.49		
Invoice# I21-003468 for Purchase Order# 21-000004 \$36.99 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 25EO1389 FM2-INV#25EO1389 1.00@ \$36.990000 Each Net Amount = \$36.99 Tax Amount = \$0.00 Total = \$36.99 010-0653-509180 HDW/TOOLS \$36.99		
Invoice# I21-003469 for Purchase Order# 21-000004 \$144.59 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 25EO1287 FM2-INV#25EO1287 1.00@ \$144.590000 Each Net Amount = \$144.59 Tax Amount = \$0.00 Total = \$144.59 010-0653-509090 REPAIRS/PARTS \$144.59		
Invoice# I21-003470 for Purchase Order# 21-000004 \$34.95 Effective Date: 02/10/2021		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice Type: Default Invoice

Vendor Invoice# 25EO1385

FM2-INV#25EO1385 1.00@ \$34.950000 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95

010-0653-509090 REPAIRS/PARTS \$34.95

Invoice# I21-003471 for Purchase Order# 21-000004 \$60.65

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 25EO1405

FM2-INV#25EO1405 1.00@ \$60.650000 Each Net Amount = \$60.65 Tax Amount = \$0.00 Total = \$60.65

010-0653-509090 REPAIRS/PARTS \$60.65

B&C SHOP & TIRE	00194.0000000002	\$40.00
-----------------	------------------	---------

Invoice# I21-003465 for Purchase Order# 21-000097 \$40.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 039001

FM2-INV#039001 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

010-0653-508070 OPERATING EXPENDITURES \$40.00

BAT FIRE & SECURITY SERVICES	00224.0000000001	\$995.00
------------------------------	------------------	----------

Invoice# I21-003275 for Purchase Order# 21-000013 \$31.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 58698

ELECTIONS-INV #58698 CUST #4522 BURGLEAR ALARM MONITORING 12-1-20 TO 12-31-20 1.00@ \$31.000000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00

001-0210-508010 SUPPLIES \$31.00

Invoice# I21-003276 for Purchase Order# 21-000013 \$470.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 61510

MAINT-INV #61510 CUST #5525 RESOLVE ISSUE WITH FIRE ALARM SYSTEM 1.00@ \$470.000000 Each Net Amount = \$470.00 Tax Amount = \$0.00 Total = \$470.00

001-0020-507020 REPAIRS \$470.00

Invoice# I21-003277 for Purchase Order# 21-000013 \$494.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 58401

MAIN-INV #58401 CUST #3473 REPLACED BATTERIES IN ALL THREE POWER SUPPLIES 1.00@ \$494.000000 Each Net Amount = \$494.00 Tax Amount = \$0.00 Total = \$494.00

001-0020-507020 REPAIRS \$494.00

BEATY & SIPES LAW, PLLC	7706	\$8,013.50
-------------------------	------	------------

Invoice# I21-003190 \$157.50

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 103592CCL-011321D

CCL1-WALKER 1.00@ \$157.500000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$157.50

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003191 \$245.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 102997CCL-011321D CCL1-MCCARTY 1.00@ \$245.000000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$245.00		
Invoice# I21-003205 \$122.50 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 103046CCL-011521D CCL1-CASH/ANDERSON 1.00@ \$122.500000 Each Net Amount = \$122.50 Tax Amount = \$0.00 Total = \$122.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$122.50		
Invoice# I21-003206 \$192.50 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 103691CCL-011421D CCL1-MARTIN/ENRIQUEZ 1.00@ \$192.500000 Each Net Amount = \$192.50 Tax Amount = \$0.00 Total = \$192.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$192.50		
Invoice# I21-003207 \$105.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 103746CCL-011421D CCL1-CASEY 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$105.00		
Invoice# I21-003546 \$978.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 251144 Total Felony Attorney Fees 1.00@ \$978.000000 Each Net Amount = \$978.00 Tax Amount = \$0.00 Total = \$978.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$978.00		
Invoice# I21-003551 \$295.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 257220 Jail Data Review 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Jail Visit/Client Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Jail Visit/Client Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Jail Visit/Client Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00 Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003561 \$1,045.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 259053 Total Felony Attorney Fees 1.00@ \$1045.000000 Each Net Amount = \$1,045.00 Tax Amount = \$0.00 Total = \$1,045.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,045.00		
Invoice# I21-003563 \$1,740.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 259127 Total Felony Attorney Fees 1.00@ \$1740.000000 Each Net Amount = \$1,740.00 Tax Amount = \$0.00 Total = \$1,740.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,740.00		
Invoice# I21-003570 \$1,434.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 259428 Total Felony Attorney Fees 1.00@ \$1434.000000 Each Net Amount = \$1,434.00 Tax Amount = \$0.00 Total = \$1,434.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,434.00		
Invoice# I21-003572 \$365.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 259497 Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00 Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00 Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Motion Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED
 Due Date = 02/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice# I21-003580 \$375.00
 Effective Date: 02/10/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 259959
 Total Misdemeanor Attorney Fees 1.00@ \$375.000000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$375.00

Invoice# I21-003584 \$959.00
 Effective Date: 02/10/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 260090
 Total Felony Attorney Fees 1.00@ \$959.000000 Each Net Amount = \$959.00 Tax Amount = \$0.00 Total = \$959.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$959.00

BISHOP LAW	05387	\$6,163.00
------------	-------	------------

Invoice# I21-003537 \$810.00
 Effective Date: 02/10/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 225170
 Total Misdemeanor Attorney Fees 1.00@ \$810.000000 Each Net Amount = \$810.00 Tax Amount = \$0.00 Total = \$810.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$810.00

Invoice# I21-003540 \$3,298.00
 Effective Date: 02/10/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 227470
 Total Felony Attorney Fees 1.00@ \$3298.000000 Each Net Amount = \$3,298.00 Tax Amount = \$0.00 Total = \$3,298.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$3,298.00

Invoice# I21-003542 \$910.00
 Effective Date: 02/10/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 234287
 Total Misdemeanor Attorney Fees 1.00@ \$910.000000 Each Net Amount = \$910.00 Tax Amount = \$0.00 Total = \$910.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$910.00

Invoice# I21-003581 \$1,145.00
 Effective Date: 02/10/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 259960
 Total Misdemeanor Attorney Fees 1.00@ \$1145.000000 Each Net Amount = \$1,145.00 Tax Amount = \$0.00 Total = \$1,145.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,145.00

BLACKLAND BUILDING SUPPLY, INC	04986	\$260.76
--------------------------------	-------	----------

Invoice# I21-003201 for Purchase Order# 21-000072 \$39.95
 Effective Date: 02/10/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 2101-211268
 FM1-INV #2101-211268 ACCT #60419 1.00@ \$39.950000 Each Net Amount = \$39.95 Tax Amount = \$0.00 Total = \$39.95
 009-0602-508070 OPERATING EXPENDITURES \$39.95

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003308 for Purchase Order# 21-000072 \$7.59 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 2101-211860 FM1-INV#2101-211860 1.00@ \$7.590000 Each Net Amount = \$7.59 Tax Amount = \$0.00 Total = \$7.59 009-0602-509090 REPAIRS/PARTS \$7.59		
Invoice# I21-003431 for Purchase Order# 21-000072 \$127.84 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 2101-211340 FM2-INV#2101-211340 1.00@ \$127.840000 Each Net Amount = \$127.84 Tax Amount = \$0.00 Total = \$127.84 010-0653-509080 LUMBER \$127.84		
Invoice# I21-003443 for Purchase Order# 21-000072 \$36.40 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 2101-211181 FM2-INV#2101-211181 1.00@ \$36.400000 Each Net Amount = \$36.40 Tax Amount = \$0.00 Total = \$36.40 010-0653-509180 HDW/TOOLS \$36.40		
Invoice# I21-003444 for Purchase Order# 21-000072 \$9.52 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 2101-211684 FM2-INV#2101-211684 1.00@ \$9.520000 Each Net Amount = \$9.52 Tax Amount = \$0.00 Total = \$9.52 010-0653-509140 SIGNS \$9.52		
Invoice# I21-003445 for Purchase Order# 21-000072 \$19.44 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 2101-213203 FM2-INV#2101-213203 1.00@ \$19.440000 Each Net Amount = \$19.44 Tax Amount = \$0.00 Total = \$19.44 010-0653-508070 OPERATING EXPENDITURES \$19.44		
Invoice# I21-003462 for Purchase Order# 21-000072 \$4.59 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 2101-211096 RB2-INV#2101-211096 1.00@ \$4.590000 Each Net Amount = \$4.59 Tax Amount = \$0.00 Total = \$4.59 004-0652-508070 OPERATING EXPENDITURES \$4.59		
Invoice# I21-003463 for Purchase Order# 21-000072 \$4.93 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 2101-211099 RB2-INV#2101-211099 1.00@ \$4.930000 Each Net Amount = \$4.93 Tax Amount = \$0.00 Total = \$4.93 004-0652-508070 OPERATING EXPENDITURES \$4.93		
Invoice# I21-003464 for Purchase Order# 21-000072 \$10.50 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 2101-213594 FM2-INV#2101-213594 1.00@ \$10.500000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 010-0653-508070 OPERATING EXPENDITURES \$10.50		

BROOKSIDE ANIMAL HOSPITAL

06253

\$256.00

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003636 for Purchase Order# 21-000606 \$256.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 125590 SO-INV#125590 1.00@ \$256.000000 Each Net Amount = \$256.00 Tax Amount = \$0.00 Total = \$256.00 001-0010-509010 K-9 SUPPLIES \$256.00		
BTE BODY COMPANY INC.	7288	\$35.58
Invoice# I21-003531 for Purchase Order# 21-000547 \$35.58 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0026240-IN FM2-INV #0026240-IN CUST #02-0011119 1.00@ \$35.580000 Each Net Amount = \$35.58 Tax Amount = \$0.00 Total = \$35.58 010-0653-509090 REPAIRS/PARTS \$35.58		
BUENA VISTA-BETHEL SUD	00322	\$47.80
Invoice# I21-003615 \$47.80 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 478-012821 JAIL-UTILITIES ACCT#478 1.00@ \$47.800000 Each Net Amount = \$47.80 Tax Amount = \$0.00 Total = \$47.80 001-0015-507010 UTILITIES \$47.80		
CAJUN SAW CUTTING & DEMO, LLC	8204	\$2,150.00
Invoice# I21-003481 for Purchase Order# 21-000586 \$2,150.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 2015 RB3-INV #2015 CONCRETE CUTTING ON DREW LANE 1.00@ \$2150.000000 Each Net Amount = \$2,150.00 Tax Amount = \$0.00 Total = \$2,150.00 011-0704-508070 OPERATING EXPENDITURES \$2,150.00		
CARLISLE CHEVROLET CADILLAC	00360	\$1,597.60
Invoice# I21-003120 for Purchase Order# 21-000177 \$897.88 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 74329 SO-INV#74329 1.00@ \$897.880000 Each Net Amount = \$897.88 Tax Amount = \$0.00 Total = \$897.88 001-0010-508090 AUTO REPAIRS \$897.88		
Invoice# I21-003121 for Purchase Order# 21-000177 \$140.84 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 74360 SO-INV#74360 1.00@ \$140.840000 Each Net Amount = \$140.84 Tax Amount = \$0.00 Total = \$140.84 001-0010-508090 AUTO REPAIRS \$140.84		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003122 for Purchase Order# 21-000177 \$115.64 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 74320 SO-INV#74320 1.00@ \$115.640000 Each Net Amount = \$115.64 Tax Amount = \$0.00 Total = \$115.64 001-0010-508090 AUTO REPAIRS \$115.64		
Invoice# I21-003267 for Purchase Order# 21-000177 \$258.16 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 90041 SO-INV#90041 1.00@ \$258.160000 Each Net Amount = \$258.16 Tax Amount = \$0.00 Total = \$258.16 001-0010-508090 AUTO REPAIRS \$258.16		
Invoice# I21-003268 for Purchase Order# 21-000177 \$185.08 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 90029 SO-INV#90029 1.00@ \$185.080000 Each Net Amount = \$185.08 Tax Amount = \$0.00 Total = \$185.08 001-0010-508090 AUTO REPAIRS \$185.08		
CARLOS C DIAZ LAW PLLC	7397	\$1,070.00
Invoice# I21-003141 \$150.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4013-011921 CCL1-JM 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-003142 \$150.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4012-011921 CCL1-MD 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-003331 \$35.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 101952CCL-012121J CCL1-JVL, GIL, NFL 1.00@ \$35.000000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$35.00		
Invoice# I21-003332 \$280.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 103865CCL-012121J CCL1-STRICKLAND 1.00@ \$280.000000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$280.00		
Invoice# I21-003333 \$455.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 103865CCL-012121D CCL1-STRICKLAND 1.00@ \$455.000000 Each Net Amount = \$455.00 Tax Amount = \$0.00 Total = \$455.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$455.00		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL, LLP	8136	\$1,665.00

Invoice# I21-003672 for Purchase Order# 21-000609 \$1,665.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 360057

CO JUDGE-BILL #360057 CARES ACT ADVICE AND ASSISTANCE (COVID-19) 1.00@ \$1665.000000 Each Net Amount = \$1,665.00 Tax Amount = \$0.00 Total = \$1,665.00

001-0135-508680 CONTRACT SERVICES \$1,665.00

CATHERINE BERNHARD	3003	\$17,820.00
--------------------	------	-------------

Invoice# I21-003353 \$17,820.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 1721

40TH-CAUSE#45307CR WOODROW HEAD 1.00@ \$17820.000000 Each Net Amount = \$17,820.00 Tax Amount = \$0.00 Total = \$17,820.00

001-0150-508300 40TH APPOINTED ATTORNEYS \$17,820.00

CBX HYDRAULICS INC	00376	\$3,107.57
--------------------	-------	------------

Invoice# I21-003379 for Purchase Order# 21-000587 \$1,854.13

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 132212

FM4-INV#132212 1.00@ \$1854.130000 Each Net Amount = \$1,854.13 Tax Amount = \$0.00 Total = \$1,854.13

012-0755-509090 REPAIRS/PARTS \$1,854.13

Invoice# I21-003380 for Purchase Order# 21-000587 \$1,253.44

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 132213

FM4-INV#132213 1.00@ \$1253.440000 Each Net Amount = \$1,253.44 Tax Amount = \$0.00 Total = \$1,253.44

012-0755-509090 REPAIRS/PARTS \$1,253.44

CHARLES E. SLATON, JR	00404	\$7,703.00
-----------------------	-------	------------

Invoice# I21-003143 \$150.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 21M4015-011921

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

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

Invoice# I21-003144 \$660.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 1911074-011521

CCL2-PAUL NATHAN DELEON 1.00@ \$660.000000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$660.00

Invoice# I21-003556 \$2,045.00

Effective Date: 02/10/2021

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED
 Due Date = 02/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice Type: Default Invoice
 Vendor Invoice# 258671
 Total Felony Attorney Fees 1.00@ \$2045.000000 Each Net Amount = \$2,045.00 Tax Amount = \$0.00 Total = \$2,045.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,045.00

Invoice# I21-003564 \$505.00
 Effective Date: 02/10/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 259188
 Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
 Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
 File Review/Initial Case Analysis 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
 Conference with DA 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
 Case / Court Prep 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00
 Case / Court Prep 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00
 Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00
 Jail Visit/Client Conference 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00
 Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00

Invoice# I21-003567 \$815.00
 Effective Date: 02/10/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 259396
 Total Felony Attorney Fees 1.00@ \$815.000000 Each Net Amount = \$815.00 Tax Amount = \$0.00 Total = \$815.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$815.00

Invoice# I21-003568 \$1,040.00
 Effective Date: 02/10/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 259398
 Total Felony Attorney Fees 1.00@ \$1040.000000 Each Net Amount = \$1,040.00 Tax Amount = \$0.00 Total = \$1,040.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,040.00

Invoice# I21-003571 \$2,488.00
 Effective Date: 02/10/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 259441
 Total Felony Attorney Fees 1.00@ \$2488.000000 Each Net Amount = \$2,488.00 Tax Amount = \$0.00 Total = \$2,488.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,488.00

CHRISTIAN BROTHERS AUTOMOTIVE	7612	\$159.90
-------------------------------	------	----------

Invoice# I21-003507 for Purchase Order# 21-000598 \$79.95
 Effective Date: 02/10/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 39120
 SO-INV#39120 1.00@ \$79.950000 Each Net Amount = \$79.95 Tax Amount = \$0.00 Total = \$79.95
 001-0010-508090 AUTO REPAIRS \$79.95

Invoice# I21-003508 for Purchase Order# 21-000598 \$79.95

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
-------------	---------	-------

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 39124

SO-INV#SO-INV#39124 1.00@ \$79.950000 Each Net Amount = \$79.95 Tax Amount = \$0.00 Total = \$79.95

001-0010-508090 AUTO REPAIRS \$79.95

CINDY L. MURRAY-BUCKNER	00441	\$1,640.00
-------------------------	-------	------------

Invoice# I21-003532 \$289.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 197494

Jail Data Review 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00

File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00

Jail Data Review 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00

File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00

File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00

File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00

File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00

File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00

File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00

File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00

File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00

File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00

File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00

File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00

Discovery Request 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00

Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00

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

Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00

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

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

001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003544 \$1,080.00		
Effective Date: 02/10/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 238541		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Jail Data Review 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Discovery Request 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00		
Jail Data Review 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Discovery Review 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Motion Prep 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Case / Court Prep 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Communication with Client 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED
 Due Date = 02/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003545 \$271.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 248399		
Phone Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Phone Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Jail Visit/Client Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Visit/Client Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00		
Review Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
CINTAS CORPORATION NO.2	05469	\$881.82
Invoice# I21-003199 for Purchase Order# 21-000032 \$121.10 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 4073197533		
FM1-INV #4073197533 SOLD TO #13787943 1.00@ \$121.100000 Each Net Amount = \$121.10 Tax Amount = \$0.00 Total = \$121.10 009-0602-508070 OPERATING EXPENDITURES \$121.10		
Invoice# I21-003281 for Purchase Order# 21-000032 \$119.10 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 4067416279		
FM1-INV #4067416279 SOLD TO #13787943 1.00@ \$119.100000 Each Net Amount = \$119.10 Tax Amount = \$0.00 Total = \$119.10 009-0602-508070 OPERATING EXPENDITURES \$119.10		
Invoice# I21-003294 for Purchase Order# 21-000032 \$87.72 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 4073605383		
RB3-INV#4073605383 1.00@ \$87.720000 Each Net Amount = \$87.72 Tax Amount = \$0.00 Total = \$87.72 005-0703-508070 OPERATING EXPENDITURES \$87.72		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED
 Due Date = 02/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003297 for Purchase Order# 21-000032 \$121.10 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 4073854936 FM1-INV#4073854936 1.00@ \$121.100000 Each Net Amount = \$121.10 Tax Amount = \$0.00 Total = \$121.10 009-0602-508070 OPERATING EXPENDITURES \$121.10		
Invoice# I21-003395 for Purchase Order# 21-000032 \$127.11 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 4073091923 FM2-INV#4073091923 1.00@ \$127.110000 Each Net Amount = \$127.11 Tax Amount = \$0.00 Total = \$127.11 010-0653-508070 OPERATING EXPENDITURES \$127.11		
Invoice# I21-003409 for Purchase Order# 21-000032 \$45.43 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 4073756459 MAINT-INV #4073756459 SOLD TO #13787967 1.00@ \$45.430000 Each Net Amount = \$45.43 Tax Amount = \$0.00 Total = \$45.43 001-0020-508150 UNIFORM EXPENSE \$45.43		
Invoice# I21-003430 for Purchase Order# 21-000032 \$127.11 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 4073755704 FM2-INV#4073755704 1.00@ \$127.110000 Each Net Amount = \$127.11 Tax Amount = \$0.00 Total = \$127.11 010-0653-508070 OPERATING EXPENDITURES \$127.11		
Invoice# I21-003458 for Purchase Order# 21-000032 \$45.43 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 4074398945 MAINT-INV#4074398945 1.00@ \$45.430000 Each Net Amount = \$45.43 Tax Amount = \$0.00 Total = \$45.43 001-0020-508150 UNIFORM EXPENSE \$45.43		
Invoice# I21-003521 for Purchase Order# 21-000032 \$87.72 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 4074273698 RB3-INV #4074273698 SOLD TO #16786893 ITALY, TX 76651 1.00@ \$87.720000 Each Net Amount = \$87.72 Tax Amount = \$0.00 Total = \$87.72 005-0703-508070 OPERATING EXPENDITURES \$87.72		
CITY OF ENNIS	00456	\$245.05
Invoice# I21-003336 \$245.05 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 15001500-012121 RB2-ACCT #15-0015-00 UTILITIES 1.00@ \$245.050000 Each Net Amount = \$245.05 Tax Amount = \$0.00 Total = \$245.05 004-0652-507010 UTILITIES \$245.05		
CITY OF ITALY TEXAS	00460	\$39.18
Invoice# I21-003486 \$39.18 Effective Date: 02/10/2021		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 2069-012721 RB3-ACCT #2069 UTILITIES 1.00@ \$39.180000 Each Net Amount = \$39.18 Tax Amount = \$0.00 Total = \$39.18 005-0703-507010 UTILITIES \$39.18		
CITY OF WAXAHACHIE	00470	\$8,979.50
Invoice# I21-003621 \$8,979.50 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 021021-00470 NON DEPARTMENTAL-UTILITIES 1.00@ \$8979.500000 Each Net Amount = \$8,979.50 Tax Amount = \$0.00 Total = \$8,979.50 001-0015-507010 UTILITIES \$8,213.22 001-0140-507010 UTILITIES \$766.28		
CLIFFORD POWER SYSTEMS, INC.	7739	\$1,882.74
Invoice# I21-003589 for Purchase Order# 21-000519 \$1,882.74 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# SVC-0105333 MAINT-INV #SVC-0105333 REPAIRS TO CUMMINS 350KW 1.00@ \$1882.740000 Each Net Amount = \$1,882.74 Tax Amount = \$0.00 Total = \$1,882.74 001-0020-507020 REPAIRS \$1,882.74		
CLJ SKILLED REPORTING	06072	\$800.00
Invoice# I21-003639 for Purchase Order# 21-000604 \$800.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# #12 Crystal L. Carey - Court Reporter 1.00@ \$800.000000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-0190-508335 AG COURT REPORTERS \$800.00		
COLLEGE STREET PRINTING CO., INC	00498	\$925.05
Invoice# I21-003474 for Purchase Order# 21-000488 \$925.05 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 22995 2000 Crime Victims Brochures 1.00@ \$925.050000 Each Net Amount = \$925.05 Tax Amount = \$0.00 Total = \$925.05 001-0360-508070 OPERATING EXPENDITURES \$925.05		
COMPTON'S CARPET CLEANING & RESTORATION INC	00525	\$379.65
Invoice# I21-003456 for Purchase Order# 21-000149 \$379.65 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 20627 FM2-INV#20627 1.00@ \$379.650000 Each Net Amount = \$379.65 Tax Amount = \$0.00 Total = \$379.65 010-0653-508070 OPERATING EXPENDITURES \$379.65		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED
 Due Date = 02/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
CONSULTING INVESTIGATION SERVICES	00539	\$4,500.00
Invoice# I21-003480 for Purchase Order# 21-000582 \$1,500.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 20-1231-01 443RD-INV #20-1231-01 FORENSIC EXAMINATION ROBERT ALLEN MAGNESS CAUSE #44630CR & 44631C 1.00@ \$1500.000000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$1,500.00		
Invoice# I21-003527 for Purchase Order# 21-000582 \$3,000.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 21-0126-01 443RD-INV#21-0126-01 1.00@ \$3000.000000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$3,000.00		
CONTECH ENGINEERED SOLUTIONS LLC	06425.0000000001	\$1,940.40
Invoice# I21-003385 for Purchase Order# 21-000364 \$1,940.40 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 22102266 FM4-INV#22102266 1.00@ \$1940.400000 Each Net Amount = \$1,940.40 Tax Amount = \$0.00 Total = \$1,940.40 012-0755-509060 CULVERTS \$1,940.40		
CORRECTIONAL FOOD SERVICES GP, INC	00556	\$19,004.36
Invoice# I21-003439 for Purchase Order# 21-000152 \$9,381.06 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# ELTX904 JAIL-INV#ELTX904 1.00@ \$9381.060000 Each Net Amount = \$9,381.06 Tax Amount = \$0.00 Total = \$9,381.06 001-0015-508140 FEEDING PRISONERS \$9,381.06		
Invoice# I21-003440 for Purchase Order# 21-000152 \$9,623.30 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# ELTX905 JAIL-INV#ELTX905 1.00@ \$9623.300000 Each Net Amount = \$9,623.30 Tax Amount = \$0.00 Total = \$9,623.30 001-0015-508140 FEEDING PRISONERS \$9,623.30		
CROSS COUNTRY PEST CONTROL	00582	\$368.33
Invoice# I21-003398 for Purchase Order# 21-000093 \$90.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 12058 SO-INV#12058 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0010-507040 PEST CONTROL \$90.00		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003399 for Purchase Order# 21-000093 \$183.33 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 12057 JAIL-INV#12057 1.00@ \$183.330000 Each Net Amount = \$183.33 Tax Amount = \$0.00 Total = \$183.33 001-0015-507040 PEST CONTROL \$183.33		
Invoice# I21-003417 for Purchase Order# 21-000093 \$95.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 10101 MAINT-INV #10101 2ND ROACH CLEAN OUT 1.00@ \$95.000000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-0020-507040 PEST CONTROL \$95.00		
DALLAS COUNTY TREASURER	00625.0000000003	\$24,800.00
Invoice# I21-003446 for Purchase Order# 21-000243 \$24,800.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 467776 NONDEPT-INV#467776 1.00@ \$24800.000000 Each Net Amount = \$24,800.00 Tax Amount = \$0.00 Total = \$24,800.00 001-0140-508370 POSTMORTEM EXAMS \$24,800.00		
DEPARTMENT OF INFORMATION RESOURCES	04439	\$934.78
Invoice# I21-003371 for Purchase Order# 21-000569 \$934.78 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 21120871N NONDEPT/SO-INV#21120871N 1.00@ \$934.780000 Each Net Amount = \$934.78 Tax Amount = \$0.00 Total = \$934.78 001-0140-508070 OPERATING EXPENDITURES \$934.78		
DISCOUNT AUTO GLASS	03168	\$75.00
Invoice# I21-003386 for Purchase Order# 21-000584 \$75.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 2349A FM4-INV#2349 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 012-0755-508070 OPERATING EXPENDITURES \$75.00		
EAST TEXAS TRUCK SYSTEMS	03977	\$29,750.00
Invoice# I21-003415 for Purchase Order# 21-000501 \$29,750.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 2985 FM4-2985 1.00@ \$29750.000000 Each Net Amount = \$29,750.00 Tax Amount = \$0.00 Total = \$29,750.00 012-0755-508020 EQUIPMENT \$29,750.00		
ECTISP INC.	00778.0000000001	\$62.95

Invoice# I21-003627 \$62.95

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED
 Due Date = 02/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 393636 RB3-INV #393636 WIFI 1.00@ \$62.950000 Each Net Amount = \$62.95 Tax Amount = \$0.00 Total = \$62.95 005-0703-507010 UTILITIES \$62.95		

EDWARD A JENDRZEY, ATTORNEY AT LAW	04789	\$632.00
------------------------------------	-------	----------

Invoice# I21-003533 \$632.00
 Effective Date: 02/10/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 200297
 Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00
 Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00
 Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00
 Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00
 Discovery Request 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00
 Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00
 Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00
 Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00
 Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00
 Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00
 Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00
 Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00
 Case / Court Prep 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00
 Discovery Review 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$150.00

ELLIOTT ELECTRIC SUPPLY, INC	00794	\$193.17
------------------------------	-------	----------

Invoice# I21-003334 for Purchase Order# 21-000150 \$148.13
 Effective Date: 02/10/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 09-19993-01
 MAINT-INV #09-19993-01 CUST #0944414 1.00@ \$148.130000 Each Net Amount = \$148.13 Tax Amount = \$0.00 Total = \$148.13
 001-0020-507020 REPAIRS \$148.13

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice# I21-003429 for Purchase Order# 21-000150 \$218.94

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 44-95842-01

FM2-INV#44-95842-01 1.00@ \$218.940000 Each Net Amount = \$218.94 Tax Amount = \$0.00 Total = \$218.94

010-0653-509180 HDW/TOOLS \$218.94

Invoice# I21-003634 for Purchase Order# 21-000150 \$-173.90

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 00-08545-01

JAIL-INV#00-08545-01 1.00@ \$-173.900000 Each Net Amount = \$-173.90 Tax Amount = \$0.00 Total = \$-173.90

001-0015-508010 SUPPLIES \$-173.90

ELLIS COUNTY APPRAISAL DISTRICT	00803	\$119,636.91
---------------------------------	-------	--------------

Invoice# I21-003448 for Purchase Order# 21-000593 \$10,206.69

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 2021-34-02

NONDEPT-INV#2021-34-02 2ND QTR 1.00@ \$10206.690000 Each Net Amount = \$10,206.69 Tax Amount = \$0.00 Total = \$10,206.69

001-0140-507100 TAX APPRAISAL FEE \$10,206.69

Invoice# I21-003449 for Purchase Order# 21-000593 \$109,430.22

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 2021-33-02

NONDEPT-INV#2021-33-02 2ND QTR 1.00@ \$109430.220000 Each Net Amount = \$109,430.22 Tax Amount = \$0.00 Total = \$109,430.22

001-0140-507100 TAX APPRAISAL FEE \$109,430.22

ELLIS COUNTY AUTO REPAIR INC.	00804	\$5,399.94
-------------------------------	-------	------------

Invoice# I21-003314 for Purchase Order# 21-000557 \$5,399.94

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 10810

SO-RO #10810 FINAL BILL 2020 CHEVY CARGO VAN LIC #1428706 1.00@ \$5399.940000 Each Net Amount = \$5,399.94 Tax Amount = \$0.00 Total = \$5,399.94

001-0010-508240 COLLISION REPAIR \$5,399.94

ELLIS COUNTY INSURANCE AGENCY	00818	\$119.00
-------------------------------	-------	----------

Invoice# I21-003320 for Purchase Order# 21-000089 \$91.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 154626

HWY PATROL-INV #154626 POLICY #LSM1466885 3-22-21 TO 3-22-2025 DELBERT SAUERS 1.00@ \$91.000000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00

001-0340-508010 SUPPLIES \$91.00

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED
 Due Date = 02/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003612 for Purchase Order# 21-000089 \$29.56 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 154638 DA-INV#154638 1.00@ \$29.560000 Each Net Amount = \$29.56 Tax Amount = \$0.00 Total = \$29.56 001-0360-508010 SUPPLIES \$29.56		
Invoice# I21-003613 for Purchase Order# 21-000089 \$-1.56 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 154639 DA-INV#154639 1.00@ \$-1.560000 Each Net Amount = \$-1.56 Tax Amount = \$0.00 Total = \$-1.56 001-0360-508010 SUPPLIES \$-1.56		
ELLIS COUNTY SHERIFF OFFICE-VEHICLE MAINT	04478	\$67.92
Invoice# I21-003666 \$12.84 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# DA10072020 DA-INV #DA10072020 HEADLIGHT BULBS (3) 1.00@ \$12.840000 Each Net Amount = \$12.84 Tax Amount = \$0.00 Total = \$12.84 001-0360-508070 OPERATING EXPENDITURES \$12.84		
Invoice# I21-003668 \$55.08 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# DA10072020B DA-INV #DA10072020B 1.00@ \$55.080000 Each Net Amount = \$55.08 Tax Amount = \$0.00 Total = \$55.08 001-0360-508070 OPERATING EXPENDITURES \$55.08		
EMILY HINDMAN	06426	\$587.50
Invoice# I21-003130 \$150.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 20M4171-123120 CCL1-LF 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-003178 \$437.50 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 102756CCL-0111221 CCL1-MORENO 1.00@ \$437.500000 Each Net Amount = \$437.50 Tax Amount = \$0.00 Total = \$437.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$437.50		
ENGIE RESOURCES, LLC	8024	\$49,414.02

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003623 \$49,414.02 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 8024-021021 UTILITIES 1.00@ \$49414.020000 Each Net Amount = \$49,414.02 Tax Amount = \$0.00 Total = \$49,414.02 001-0015-507010 UTILITIES \$20,737.01 001-0140-507010 UTILITIES \$28,677.01		
ENNIS OXYGEN AND WELDING SUPPLY	00860.0000000001	\$14.57
Invoice# I21-003237 for Purchase Order# 21-000167 \$14.57 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 502660 FM1-INV #502660 CUST #E1402 CYLINDER RENTAL 1.00@ \$14.570000 Each Net Amount = \$14.57 Tax Amount = \$0.00 Total = \$14.57 009-0602-508070 OPERATING EXPENDITURES \$14.57		
ENVOLVE PHARMACY SOLUTIONS, INC	05914	\$424.80
Invoice# I21-003498 \$424.80 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 483171 IH-INV#483171 1.00@ \$424.800000 Each Net Amount = \$424.80 Tax Amount = \$0.00 Total = \$424.80 001-0110-508520 PRESCRIPTIONS \$424.80		
ESTES ELECTRIC, INC.	03488	\$270.00
Invoice# I21-003261 for Purchase Order# 21-000571 \$270.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 15470 SO-INV#15470 1.00@ \$270.000000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 001-0010-507020 REPAIRS \$270.00		
FASTENAL COMPANY	00905.0000000001	\$169.71
Invoice# I21-003364 for Purchase Order# 21-000084 \$89.33 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# TXWAX142818 RB3-INV #TXWAX142818 CUT #TXWAX0225 1.00@ \$89.330000 Each Net Amount = \$89.33 Tax Amount = \$0.00 Total = \$89.33 005-0703-508070 OPERATING EXPENDITURES \$89.33		
Invoice# I21-003382 for Purchase Order# 21-000084 \$80.38 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# TXMI1104628 FM4-INV#TXMI1104628 1.00@ \$80.380000 Each Net Amount = \$80.38 Tax Amount = \$0.00 Total = \$80.38 012-0755-508070 OPERATING EXPENDITURES \$80.38		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
FEDERAL EXPRESS CORPORATION	00906	\$25.50
Invoice# I21-003296 for Purchase Order# 21-000195 \$25.50 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 7-251-60539 PURCHASING-PO#7-251-60539 1.00@ \$25.500000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 001-0230-508070 OPERATING EXPENDITURES \$25.50		
FIRST CHOICE INVESTIGATIVE SOLUTIONS	8193	\$1,854.60
Invoice# I21-003390 \$1,854.60 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 45307CR-W.HEAD 40TH-CAUSE#45308CR CAPITAL MURDER W.HEAD 1.00@ \$1854.600000 Each Net Amount = \$1,854.60 Tax Amount = \$0.00 Total = \$1,854.60 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$1,854.60		
FLAIR DATA SYSTEMS	06420	\$1,691.25
Invoice# I21-003637 for Purchase Order# 21-000607 \$1,691.25 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 82180 SO-INV#82180 1.00@ \$1691.250000 Each Net Amount = \$1,691.25 Tax Amount = \$0.00 Total = \$1,691.25 001-0010-508020 EQUIPMENT \$1,691.25		
FORENSIC PATHOLOGY CONSULTATION SERVICES, P.A.	8194	\$1,650.00
Invoice# I21-003388 \$1,650.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 45307CR-102020 40TH-CAPITAL MURDER CASE 45307CR 1.00@ \$1650.000000 Each Net Amount = \$1,650.00 Tax Amount = \$0.00 Total = \$1,650.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$1,650.00		
GALLS LLC	00965	\$2,397.35
Invoice# I21-003305 for Purchase Order# 21-000117 \$803.27 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 017479486 JAIL-INV#017479486 1.00@ \$803.270000 Each Net Amount = \$803.27 Tax Amount = \$0.00 Total = \$803.27 001-0015-508210 UNIFORMS \$803.27		
Invoice# I21-003311 for Purchase Order# 21-000117 \$1,594.08 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 017432745 JAIL-INV #017432745 ACCT #5291462 SHIRTS 1.00@ \$1594.080000 Each Net Amount = \$1,594.08 Tax Amount = \$0.00 Total = \$1,594.08 001-0015-508210 UNIFORMS \$1,594.08		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
GARRATT-CALLAHAN CO.	04924	\$1,050.00
Invoice# I21-003438 for Purchase Order# 21-000201 \$900.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1094119 JAIL-INV#1094119 1.00@ \$900.000000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-0015-508730 BUILDING MECHANICAL CONTRACTS \$900.00		
Invoice# I21-003451 for Purchase Order# 21-000201 \$150.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1094118 MAINT-INV#1094118 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0020-507020 REPAIRS \$150.00		
GLORIA R. ORTIZ	01009	\$1,400.00
Invoice# I21-003174 \$1,242.50 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 101808CCL-011421D CCL1-CORBIN 1.00@ \$1242.500000 Each Net Amount = \$1,242.50 Tax Amount = \$0.00 Total = \$1,242.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$1,242.50		
Invoice# I21-003176 \$157.50 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 102402CCL-011421D CCL1-SISSON 1.00@ \$157.500000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$157.50		
GOVERNMENT SERVICE AUTOMATION	01015.0000000001	\$10,173.00
Invoice# I21-003605 for Purchase Order# 21-000103 \$10,173.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 15475 SO/JAIL-INV#15475 1.00@ \$10173.000000 Each Net Amount = \$10,173.00 Tax Amount = \$0.00 Total = \$10,173.00 001-0010-508880 COMPUTER SOFTWARE \$5,086.50 001-0015-508880 COMPUTER SOFTWARE \$5,086.50		
GT DISTRIBUTORS, INC	01036.0000000001	\$77.88
Invoice# I21-003108 for Purchase Order# 21-000189 \$77.88 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# INV0817914 SO-INV #INV0817914 CUST #002788 1.00@ \$77.880000 Each Net Amount = \$77.88 Tax Amount = \$0.00 Total = \$77.88 042-0942-508020 EQUIPMENT \$77.88		
HARDESTY LAW OFFICE, PLLC	06387	\$796.00

Invoice# I21-003137 \$150.00

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED
Due Date = 02/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4014-011921 CCL1-JG 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-003138 \$150.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4008-011121 CCL1-MD 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-003139 \$150.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4006-011121 CCL1-CC 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-003140 \$150.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4005-011121 CCL1-MB 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-003151 \$21.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 19G1004-010821 CCL1-DAVID FLETCHER 1.00@ \$21.000000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-0150-507290 INDIGENT-GUARDIANSHIPS ATTY/INVEST \$21.00		
Invoice# I21-003152 \$7.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 20G1007-010821 CCL1-BETTIE WILDER 1.00@ \$7.000000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 001-0150-507290 INDIGENT-GUARDIANSHIPS ATTY/INVEST \$7.00		
Invoice# I21-003153 \$7.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 20G1012-010821 CCL1-POLLY CRAWLEY 1.00@ \$7.000000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 001-0150-507290 INDIGENT-GUARDIANSHIPS ATTY/INVEST \$7.00		
Invoice# I21-003195 \$161.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 103162CCL-010821 CCL1-JOHNSON 1.00@ \$161.000000 Each Net Amount = \$161.00 Tax Amount = \$0.00 Total = \$161.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$161.00		
HEALTH TEXAS PROVIDER NETWORK	04425.0000000001	\$79.37

Invoice# I21-003495 \$79.37

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED
Due Date = 02/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 04425.1-021021 IH-MEDICAL 1.00@ \$79.370000 Each Net Amount = \$79.37 Tax Amount = \$0.00 Total = \$79.37 001-0110-508500 MEDICAL \$79.37		
HEATH MOBILE VETERINARY SERVICES	06030	\$110.00
Invoice# I21-003400 for Purchase Order# 21-000203 \$110.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 011221 SO-INV#12057 1.00@ \$110.000000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-0010-508700 ESTRAY \$110.00		
HERNANDEZ PAINTING	05348	\$3,800.00
Invoice# I21-003260 for Purchase Order# 21-000572 \$3,800.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 575182 SO-INV#575182 1.00@ \$3800.000000 Each Net Amount = \$3,800.00 Tax Amount = \$0.00 Total = \$3,800.00 001-0010-507020 REPAIRS \$3,800.00		
HOLT CAT	01105.0000000001	\$0.00
Invoice# I21-003300 for Purchase Order# 21-000045 \$360.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# WIVD0019958 FM1-INV#WIVD0019958 1.00@ \$360.000000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 009-0602-509090 REPAIRS/PARTS \$360.00		
Invoice# I21-003519 for Purchase Order# 21-000045 \$-360.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# WCVD0010643 FM1-INV #WCVD0010643 CUST #0396142 1.00@ \$-360.000000 Each Net Amount = \$-360.00 Tax Amount = \$0.00 Total = \$-360.00 009-0602-509090 REPAIRS/PARTS \$-360.00		
IMPACT FIRE SERVICES	06264.0000000001	\$375.00
Invoice# I21-003593 for Purchase Order# 21-000603 \$375.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 160750 ELECTIONS-INV #160750 TELEPHONE LINE REPAIR 1.00@ \$375.000000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-0210-508010 SUPPLIES \$375.00		
INDIGENT HEALTHCARE SOLUTIONS, LTD	01148	\$35.00

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 71156 IH-INV#71156 1.00@ \$35.000000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-0110-508880 COMPUTER SOFTWARE \$35.00		
J & K EXCAVATION, LLC	04327	\$70,395.00
Invoice# I21-003478 for Purchase Order# 21-000199 \$70,395.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 9318 FM4-INV#9318 1.00@ \$70395.000000 Each Net Amount = \$70,395.00 Tax Amount = \$0.00 Total = \$70,395.00 012-0755-508680 CONTRACT LABOR \$70,395.00		
JAMES R. JENKINS, ATTORNEY	01219	\$505.00
Invoice# I21-003617 \$505.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1910819-012821 CCL2-THOMAS TRAMMELL III 1.00@ \$505.000000 Each Net Amount = \$505.00 Tax Amount = \$0.00 Total = \$505.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$505.00		
JEFF KUBIN	02845	\$42.00
Invoice# I21-003396 for Purchase Order# 21-000563 \$42.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 856840 FM1-INV#856840 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 009-0602-508070 OPERATING EXPENDITURES \$42.00		
JEREMIE ATILANO	01249	\$47.00
Invoice# I21-003616 \$47.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# J.ATILANO-012821 SO-REIMBURESEMENT FOR FUEL 1.00@ \$47.000000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 001-0010-508080 AUTO GAS/OIL \$47.00		
JH ELECTRIC LLC	05087	\$840.03
Invoice# I21-003384 for Purchase Order# 21-000583 \$840.03 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 108190 FM4-INV#108190 1.00@ \$840.030000 Each Net Amount = \$840.03 Tax Amount = \$0.00 Total = \$840.03 012-0755-508070 OPERATING EXPENDITURES \$840.03		
JOE MUIRHEAD CONCRETE SERVICES	06393	\$58,860.00

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003216 for Purchase Order# 21-000011 \$6,300.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1174 FM2-INV #1174 MATERIALS AND PIER DRILLER FOR COVERED TRUCK STORAGE AREA 1.00@ \$6300.000000 Each Net Amount = \$6,300.00 Tax Amount = \$0.00 Total = \$6,300.00 010-0653-508680 CONTRACT LABOR \$6,300.00		
Invoice# I21-003208 for Purchase Order# 21-000427 \$23,785.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1171 FM2-INV #1171 INSTALL CONCRETE STORAGE PAD AND RETAINING WALL 1.00@ \$23785.000000 Each Net Amount = \$23,785.00 Tax Amount = \$0.00 Total = \$23,785.00 010-0653-508680 CONTRACT LABOR \$23,785.00		
Invoice# I21-003215 for Purchase Order# 21-000534 \$28,775.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1173 FM2-INV #1173 INSTALL CONCRETE PAVING FOR COVERED TRUCK STORAGE AREA 1.00@ \$28775.000000 Each Net Amount = \$28,775.00 Tax Amount = \$0.00 Total = \$28,775.00 010-0653-508680 CONTRACT LABOR \$28,775.00		
JOHN MARTIN PERKINS III ATTORNEY AT LAW	04170	\$3,197.00
Invoice# I21-003534 \$272.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 209874 Total Felony Attorney Fees 1.00@ \$272.000000 Each Net Amount = \$272.00 Tax Amount = \$0.00 Total = \$272.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$272.00		
Invoice# I21-003535 \$1,723.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 218074 Total Felony Attorney Fees 1.00@ \$1723.000000 Each Net Amount = \$1,723.00 Tax Amount = \$0.00 Total = \$1,723.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,723.00		
Invoice# I21-003577 \$1,264.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 259911 Total Felony Attorney Fees 1.00@ \$1264.000000 Each Net Amount = \$1,264.00 Tax Amount = \$0.00 Total = \$1,264.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,264.00		
Invoice# I21-003578 \$813.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 259912 Total Felony Attorney Fees 1.00@ \$813.000000 Each Net Amount = \$813.00 Tax Amount = \$0.00 Total = \$813.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$813.00		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003604 \$-875.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 43936CR-DOUBLE PAY DEDUCTION FOR DOUBLE PAY FOR CAUSE #43936CR FOR KILMER. PAYMENT MADE ON 5/22/20 1.00@ \$-875.000000 Each Net Amount = \$-875.00 Tax Amount = \$0.00 Total = \$-875.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$-875.00		
JONETTE C JACKSON	01202	\$400.00
Invoice# I21-003487 for Purchase Order# 21-000554 \$400.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 01202-012621 378TH-COURT REPORTER FOR AG COURT 1-26-21 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0190-508335 AG COURT REPORTERS \$400.00		
JUANITA BRAVO EDGECOMB	01323	\$1,277.00

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003538 \$1,277.00		
Effective Date: 02/10/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 227152		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$15.00		
File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Motion Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$34.00		
Discovery Review 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$34.00		
Case / Court Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$45.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508300 40TH APPOINTED ATTORNEYS \$50.00		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED
 Due Date = 02/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$50.00 Discovery Review 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$51.00 Discovery Review 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$102.00 Discovery Review 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$136.00 Discovery Review 1.00@ \$153.000000 Each Net Amount = \$153.00 Tax Amount = \$0.00 Total = \$153.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$153.00 Discovery Review 1.00@ \$170.000000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$170.00		
KAREN B. LAMBERT	8195	\$12,765.00
Invoice# I21-003352 \$12,765.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 45307CR-102920 40TH-45307CR WOODROW S HEAD 1.00@ \$12765.000000 Each Net Amount = \$12,765.00 Tax Amount = \$0.00 Total = \$12,765.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$12,765.00		
KEATHLEY LAW OFFICE PC	7985	\$350.00
Invoice# I21-003553 \$350.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 258428 Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 File Review/Initial Case Analysis 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 Court Appearance 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$80.00 Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00 Jail Visit/Client Conference 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$120.00		
KENDALL DREW ATTORNEY AND COUNSELOR	7838	\$1,084.00
Invoice# I21-003133 \$150.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4003-010721 CCL1-JBM 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED
 Due Date = 02/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003134 \$150.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4004-010721 CCL1-LC 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-003249 \$469.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 104557CCL-011321D CCL1-DUNHAM-BOUNDS-FUENTES 1.00@ \$469.000000 Each Net Amount = \$469.00 Tax Amount = \$0.00 Total = \$469.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$469.00		
Invoice# I21-003250 \$56.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 103751CCL-011321D CCL1-VASQUEZ 1.00@ \$56.000000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$56.00		
Invoice# I21-003251 \$259.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 103239CCL-011321 CCL1-SWEITZER 1.00@ \$259.000000 Each Net Amount = \$259.00 Tax Amount = \$0.00 Total = \$259.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$259.00		
KIRBY-SMITH MACHINERY, INC.	04582	\$370.81
Invoice# I21-003299 for Purchase Order# 21-000123 \$370.81 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# P0218309 FM1-INV#P0218309 1.00@ \$370.810000 Each Net Amount = \$370.81 Tax Amount = \$0.00 Total = \$370.81 009-0602-509090 REPAIRS/PARTS \$370.81		
KNIFE RIVER CORPORATION-SOUTH	7643	\$951.24
Invoice# I21-003337 for Purchase Order# 21-000125 \$371.69 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 800076 FM2-INV #800076 CUST #606516 1.00@ \$371.690000 Each Net Amount = \$371.69 Tax Amount = \$0.00 Total = \$371.69 010-0653-509110 GRAVEL \$371.69		
Invoice# I21-003592 for Purchase Order# 21-000125 \$579.55 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 801079 FM2-INV #801079 CUST #606516 FLEX BASE 1.00@ \$579.550000 Each Net Amount = \$579.55 Tax Amount = \$0.00 Total = \$579.55 010-0653-509110 GRAVEL \$579.55		
LANDMARK EQUIPMENT INC.	01424	\$79.96

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003378 for Purchase Order# 21-000178 \$79.96 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 21-000178 FM4-INV#21-000178 1.00@ \$79.960000 Each Net Amount = \$79.96 Tax Amount = \$0.00 Total = \$79.96 012-0755-508070 OPERATING EXPENDITURES \$79.96		
LAURI HARTLEY	03599	\$39.09
Invoice# I21-003432 \$39.09 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012921 TREASURER-ENVELOPES FOR 1099'S 1.00@ \$39.090000 Each Net Amount = \$39.09 Tax Amount = \$0.00 Total = \$39.09 001-0400-508010 SUPPLIES \$39.09		
LAW OFFICE OF DAVID KURT ABBOTT	00662	\$315.00
Invoice# I21-003193 \$315.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 101808CCL-010721 CCL1-CORBIN 1.00@ \$315.000000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$315.00		
LAW OFFICE OF JD FOSTER, PC	06758	\$419.46
Invoice# I21-003180 \$412.46 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 103691CCL-011921D CCL1-MARTIN/ENRIQUEZ 1.00@ \$412.460000 Each Net Amount = \$412.46 Tax Amount = \$0.00 Total = \$412.46 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$412.46		
Invoice# I21-003182 \$7.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 103746CCL-011921D CCL1-CASEY 1.00@ \$7.000000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$7.00		
LAW OFFICE OF PHILLIP HAYES	06769	\$6,637.50
Invoice# I21-003150 \$6,637.50 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 45121CR-033120 443RD-TYLER TATE 1.00@ \$6637.500000 Each Net Amount = \$6,637.50 Tax Amount = \$0.00 Total = \$6,637.50 001-0150-508360 443RD APPOINTED ATTORNEYS \$6,637.50		
LAW OFFICES OF GREG D LUNDBERG, PLLC	05127	\$440.00
Invoice# I21-003186 \$28.00 Effective Date: 02/10/2021		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice Type: Default Invoice

Vendor Invoice# 103508CCL-010721D

CCL1-FUGETT 1.00@ \$28.000000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$28.00

Invoice# I21-003188 \$35.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 102243CCL-010721D

CCL1-LANKFORD 1.00@ \$35.000000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$35.00

Invoice# I21-003573 \$377.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 259507

Court Appearance 1.00@ \$8.000000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$8.00

Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

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

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

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

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

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

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

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

Case / Court Prep 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00

Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00

Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00

Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00

Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00

001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00

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

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

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

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

Phone Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

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

Phone Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

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

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

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

Case / Court Prep 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00

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

LAW OFFICES OF JANET TRAYLOR

01227

\$2,923.00

Invoice# I21-003194 \$175.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 103705CCL-010621J

CCL1-LOGAN RINCKER 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00

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

Invoice# I21-003347 \$705.00

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
-------------	---------	-------

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 20J5057-012121

JUV-BM 1.00@ \$705.000000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00

001-0150-508220 JUVENILE LEGAL \$705.00

Invoice# I21-003543 \$947.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 235152

Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00

Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00

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

Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00

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

Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00

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

Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00

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

File Review/Initial Case Analysis 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00

Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00

Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00

Review Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00

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

Case / Court Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00

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

Review Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00

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

Jail Visit/Client Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00

File Review/Initial Case Analysis 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00

Discovery Review 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00

Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00

Invoice# I21-003569 \$1,096.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 259407

Total Felony Attorney Fees 1.00@ \$1096.000000 Each Net Amount = \$1,096.00 Tax Amount = \$0.00 Total = \$1,096.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$1,096.00

LAW OFFICES OF MORGAN TAYLOR

05745

\$2,014.50

Invoice# I21-003136 \$150.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 21M4011-011421

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

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

Invoice# I21-003179 \$122.50

Effective Date: 02/10/2021

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice Type: Default Invoice

Vendor Invoice# 87309CCL-011921

CCL1-LACASSE 1.00@ \$122.500000 Each Net Amount = \$122.50 Tax Amount = \$0.00 Total = \$122.50

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$122.50

Invoice# I21-003565 \$1,606.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 259294

Total Felony Attorney Fees 1.00@ \$1606.000000 Each Net Amount = \$1,606.00 Tax Amount = \$0.00 Total = \$1,606.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$1,606.00

Invoice# I21-003582 \$136.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 259965

Total Felony Attorney Fees 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00

LEXISNEXIS RISK DATA MANAGEMENT INC	00027.0000000001	\$182.00
-------------------------------------	------------------	----------

Invoice# I21-003309 for Purchase Order# 21-000262 \$91.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 1406244-20201231

CO CLK-INV #1406244-20201231 ID #1406244 12-1-20 TO 12-31-20 1.00@ \$91.000000 Each Net Amount = \$91.00 Tax Amount

= \$0.00 Total = \$91.00

001-0320-508010 SUPPLIES \$91.00

Invoice# I21-003310 for Purchase Order# 21-000262 \$91.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 1406244-20201130

CO CLK-INV #1406244-20201130 ID #1406244 11-1-20 TO 11-30-20 1.00@ \$91.000000 Each Net Amount = \$91.00 Tax Amount

= \$0.00 Total = \$91.00

001-0320-508010 SUPPLIES \$91.00

LINEBARGER GOGGAN BLAIR & SAMPSON LLP	01479.0000000003	\$2,000.00
---------------------------------------	------------------	------------

Invoice# I21-003602 for Purchase Order# 21-000106 \$2,000.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 522-21-0112

TAX OFFICE-INV#522-21-0112 1.00@ \$2000.000000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00

001-0370-508730 MAINT/RPS OFC EQUIP \$2,000.00

LISA WYATT, PLLC	03923	\$1,292.30
------------------	-------	------------

Invoice# I21-003240 \$115.50

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 103751CCL-011921J

CCL1-BAMBI VASQUEZ 1.00@ \$115.500000 Each Net Amount = \$115.50 Tax Amount = \$0.00 Total = \$115.50

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$115.50

Invoice# I21-003241 \$21.00

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED
 Due Date = 02/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 103751CCL-010921D CCL1-BAMBI VASQUEZ 1.00@ \$21.000000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$21.00		
Invoice# I21-003242 \$375.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 103239CCL-011921J CCL1-SWEITZER 1.00@ \$375.000000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$375.00		
Invoice# I21-003243 \$375.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 102997CCL-011921J CCL1-MCCARTY 1.00@ \$375.000000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$375.00		
Invoice# I21-003244 \$52.50 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 100818CCL-011921J CCL1-SEARS/COATES 1.00@ \$52.500000 Each Net Amount = \$52.50 Tax Amount = \$0.00 Total = \$52.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$52.50		
Invoice# I21-003245 \$45.50 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 100818CCL-010421D CCL1-SEARS/COATES 1.00@ \$45.500000 Each Net Amount = \$45.50 Tax Amount = \$0.00 Total = \$45.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$45.50		
Invoice# I21-003247 \$198.75 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 102756CCL-011921J CCL1-SAMSON/KARSON 1.00@ \$198.750000 Each Net Amount = \$198.75 Tax Amount = \$0.00 Total = \$198.75 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$196.00 001-0150-509670 CPS ATTY EXPENSES \$2.75		
Invoice# I21-003248 \$109.05 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 102756CCL-010421D CCL1-SAMSON/KARSON 1.00@ \$109.050000 Each Net Amount = \$109.05 Tax Amount = \$0.00 Total = \$109.05 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$108.50 001-0150-509670 CPS ATTY EXPENSES \$0.55		
LOCAL GOVERNMENT SOLUTIONS, L.P.	01492.0000000002	\$7,616.00

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED
 Due Date = 02/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003301 for Purchase Order# 21-000017 \$200.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 15448 378TH-INV #15448 PROFESSIONAL SERVICES JANUARY 2021 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0190-508880 COMPUTER SOFTWARE \$200.00		
Invoice# I21-003638 for Purchase Order# 21-000017 \$5,410.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 59747 DIST CLERK-INV#59747 1.00@ \$5410.000000 Each Net Amount = \$5,410.00 Tax Amount = \$0.00 Total = \$5,410.00 001-0310-508880 COMPUTER SOFTWARE \$5,410.00		
Invoice# I21-003640 for Purchase Order# 21-000017 \$1,606.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 59748 DISTRICT CLERK-INV#59748 1.00@ \$1606.000000 Each Net Amount = \$1,606.00 Tax Amount = \$0.00 Total = \$1,606.00 001-0310-508880 COMPUTER SOFTWARE \$1,606.00		
Invoice# I21-003641 for Purchase Order# 21-000017 \$200.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 15474 378TH-INV#15474 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0190-508880 COMPUTER SOFTWARE \$200.00		
Invoice# I21-003670 for Purchase Order# 21-000017 \$200.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 59744 CCL1-INV #59744 PROFESSIONAL SERVICES MARCH 2021 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0380-508880 COMPUTER SOFTWARE \$200.00		
LOOKUP PROPERTIES INC	7936	\$2,650.00
Invoice# I21-003506 for Purchase Order# 21-000206 \$2,650.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 2247 PURCHASING-INV#2247 1.00@ \$2650.000000 Each Net Amount = \$2,650.00 Tax Amount = \$0.00 Total = \$2,650.00 001-0135-508010 SUPPLIES \$2,650.00		
LOUCKS LAW PLLC	7958	\$1,125.00
Invoice# I21-003328 \$375.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 103046CCL-012821J CCL1-CASH/ANDERSON 1.00@ \$375.000000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$375.00		
Invoice# I21-003344 \$375.00 Effective Date: 02/10/2021		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice Type: Default Invoice

Vendor Invoice# 103069CCL-012621D

CCL1-SCHNEIDER 1.00@ \$375.000000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$375.00

Invoice# I21-003345 \$375.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 102797CCL-010421D

CCL1-BOLTON 1.00@ \$375.000000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$375.00

MAC ALARMS	06621.0000000001	\$105.00
------------	------------------	----------

Invoice# I21-003518 for Purchase Order# 21-000277 \$105.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 36052A

RB1-INV #36052A QUARTERLY ALAM MONITORING OVER CELL-PHONE 1.00@ \$105.000000 Each Net Amount = \$105.00

Tax Amount = \$0.00 Total = \$105.00

003-0601-507010 UTILITIES \$105.00

MANIGRASSO LAW FIRM PLLC	7303	\$479.00
--------------------------	------	----------

Invoice# I21-003135 \$150.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 21M4010-011421

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

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

Invoice# I21-003329 \$259.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 103069CCL-012221D

CCL1-SCHNEIDER 1.00@ \$259.000000 Each Net Amount = \$259.00 Tax Amount = \$0.00 Total = \$259.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$259.00

Invoice# I21-003330 \$70.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 102759CCL-012221D

CCL1-LANKFORD 1.00@ \$70.000000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$70.00

MARTINEZ & FLEMINS, PLLC	7034	\$8,084.75
--------------------------	------	------------

Invoice# I21-003203 \$280.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 103586CCL-011921D

CCL1-S.LEE 1.00@ \$280.000000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$280.00

Invoice# I21-003204 \$113.25

Effective Date: 02/10/2021

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 103046CCL-011921D CCL1-CASH/ANDERSON 1.00@ \$113.250000 Each Net Amount = \$113.25 Tax Amount = \$0.00 Total = \$113.25 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$105.00 001-0150-509670 CPS ATTY EXPENSES \$8.25		
Invoice# I21-003325 \$280.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 104557CCL-012621D CCL1-FUENTES/BOUNDS 1.00@ \$280.000000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$280.00		
Invoice# I21-003326 \$544.50 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 103865CCL-012621D CCL1-STRICKLAND 1.00@ \$544.500000 Each Net Amount = \$544.50 Tax Amount = \$0.00 Total = \$544.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$542.50 001-0150-509670 CPS ATTY EXPENSES \$2.00		
Invoice# I21-003327 \$350.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 100818CCL-012521D CCL1-COATES/SEARS 1.00@ \$350.000000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$350.00		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003549 \$1,791.00		
Effective Date: 02/10/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 255575		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Discovery Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Discovery Review 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003552 \$1,537.00		
Effective Date: 02/10/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 258389		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED
 Due Date = 02/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
File Review/Initial Case Analysis 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Discovery Review 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Discovery Review 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Discovery Review 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003554 \$1,534.00		
Effective Date: 02/10/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 258651		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Visit/Client Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Discovery Review 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Phone Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Hearing Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Discovery Review 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Communication with Client 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$100.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003555 \$1,502.00		
Effective Date: 02/10/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 258660		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Visit/Client Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Discovery Review 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Communication with Client 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Discovery Review 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
Invoice# I21-003562 \$153.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 259098		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Draft Correspondence 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
MARY ABBOTT ATTORNEY AT LAW	04455	\$4,836.00

Invoice# I21-003566 \$1,419.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 259394

Total Felony Attorney Fees 1.00@ \$1419.000000 Each Net Amount = \$1,419.00 Tax Amount = \$0.00 Total = \$1,419.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$1,419.00

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED
 Due Date = 02/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003579 \$1,965.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 259950 Total Misdemeanor Attorney Fees 1.00@ \$1965.000000 Each Net Amount = \$1,965.00 Tax Amount = \$0.00 Total = \$1,965.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,965.00		
Invoice# I21-003586 \$1,452.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 260254 Total Felony Attorney Fees 1.00@ \$1452.000000 Each Net Amount = \$1,452.00 Tax Amount = \$0.00 Total = \$1,452.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,452.00		
MAVERICK METAL TRADING INC	01569	\$1,069.43
Invoice# I21-003165 for Purchase Order# 21-000085 \$609.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 144689 RB2-INV#144689 1.00@ \$609.000000 Each Net Amount = \$609.00 Tax Amount = \$0.00 Total = \$609.00 004-0652-508070 OPERATING EXPENDITURES \$609.00		
Invoice# I21-003200 for Purchase Order# 21-000085 \$29.30 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 144722 FM1-INV #144722 1.00@ \$29.300000 Each Net Amount = \$29.30 Tax Amount = \$0.00 Total = \$29.30 009-0602-508070 OPERATING EXPENDITURES \$29.30		
Invoice# I21-003426 for Purchase Order# 21-000085 \$75.65 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 144687 RB2-INV#144687 1.00@ \$75.650000 Each Net Amount = \$75.65 Tax Amount = \$0.00 Total = \$75.65 004-0652-508070 OPERATING EXPENDITURES \$75.65		
Invoice# I21-003427 for Purchase Order# 21-000085 \$286.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 144704 RB2-INV#144704 1.00@ \$286.000000 Each Net Amount = \$286.00 Tax Amount = \$0.00 Total = \$286.00 004-0652-508070 OPERATING EXPENDITURES \$286.00		
Invoice# I21-003428 for Purchase Order# 21-000085 \$69.48 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 145007 FM2-INV#145007 1.00@ \$69.480000 Each Net Amount = \$69.48 Tax Amount = \$0.00 Total = \$69.48 010-0653-509090 REPAIRS/PARTS \$69.48		
MCGARRAHAN & ASSOCIATES	8196	\$10,204.00

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED
Due Date = 02/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003389 \$5,204.55 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1550 40TH-INV#1550 1.00@ \$5204.550000 Each Net Amount = \$5,204.55 Tax Amount = \$0.00 Total = \$5,204.55 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$5,204.55		
Invoice# I21-003504 \$4,999.45 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1583 40TH-INV#1583 CHRISTOPHER MABE CAUSE#42609CR 1.00@ \$4999.450000 Each Net Amount = \$4,999.45 Tax Amount = \$0.00 Total = \$4,999.45 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$4,999.45		
MCGUIRE LAW OFFICE	01373	\$935.00
Invoice# I21-003558 \$755.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 258911 Total Felony Attorney Fees 1.00@ \$755.000000 Each Net Amount = \$755.00 Tax Amount = \$0.00 Total = \$755.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$755.00		
Invoice# I21-003559 \$180.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 258927 Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00 Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00 Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
MELODY E. REJCEK, CSR, RPR	01594	\$800.00
Invoice# I21-003306 for Purchase Order# 21-000068 \$400.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 01594-120420 378TH-COURT REPORTING 12-4-20 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0190-508335 AG COURT REPORTERS \$400.00		
Invoice# I21-003307 for Purchase Order# 21-000068 \$400.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 01594-111720 378TH-COURT REPORTING 11-17-20 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0190-508335 AG COURT REPORTERS \$400.00		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
MICHAEL CADDELL	06379	\$86.25

Invoice# I21-003411 \$37.95

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 010421-012921

MAINT-MILEAGE 01/04/21-01/29/21 1.00@ \$37.950000 Each Net Amount = \$37.95 Tax Amount = \$0.00 Total = \$37.95

001-0020-506010 MILEAGE REIMBURSEMENT \$37.95

Invoice# I21-003413 \$48.30

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 010721-012821

MAINT-MILEAGE 01/07/21-01/28/21 1.00@ \$48.300000 Each Net Amount = \$48.30 Tax Amount = \$0.00 Total = \$48.30

001-0020-506010 MILEAGE REIMBURSEMENT \$48.30

NAPA AUTO PARTS OF WAXAHACHIE	8191	\$2,176.83
-------------------------------	------	------------

Invoice# I21-003365 for Purchase Order# 21-000532 \$71.96

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 1032

SO-INV #1032 ACCT #885 1.00@ \$71.960000 Each Net Amount = \$71.96 Tax Amount = \$0.00 Total = \$71.96

001-0010-508090 AUTO REPAIRS \$71.96

Invoice# I21-003381 for Purchase Order# 21-000532 \$135.90

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 002743

FM4-INV#002743 1.00@ \$135.900000 Each Net Amount = \$135.90 Tax Amount = \$0.00 Total = \$135.90

012-0755-509090 REPAIRS/PARTS \$135.90

Invoice# I21-003401 for Purchase Order# 21-000532 \$269.04

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 1044

SO-INV #1044 ACCT #885 1.00@ \$269.040000 Each Net Amount = \$269.04 Tax Amount = \$0.00 Total = \$269.04

001-0010-508090 AUTO REPAIRS \$269.04

Invoice# I21-003402 for Purchase Order# 21-000532 \$746.58

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 1072

SO-INV #1072 ACCT #885 1.00@ \$746.580000 Each Net Amount = \$746.58 Tax Amount = \$0.00 Total = \$746.58

001-0010-508090 AUTO REPAIRS \$746.58

Invoice# I21-003403 for Purchase Order# 21-000532 \$36.69

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 1664

SO-INV #1664 ACCT #885 1.00@ \$36.690000 Each Net Amount = \$36.69 Tax Amount = \$0.00 Total = \$36.69

001-0010-508090 AUTO REPAIRS \$36.69

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED
 Due Date = 02/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003433 for Purchase Order# 21-000532 \$558.38 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 003137 SO-INV#003137 1.00@ \$558.380000 Each Net Amount = \$558.38 Tax Amount = \$0.00 Total = \$558.38 001-0010-508090 AUTO REPAIRS \$558.38		
Invoice# I21-003651 for Purchase Order# 21-000532 \$358.28 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 003197 FM3-INV #003197 CUST #862 1.00@ \$358.280000 Each Net Amount = \$358.28 Tax Amount = \$0.00 Total = \$358.28 011-0704-509090 REPAIRS/PARTS \$358.28		
NIEMAN PRINTING, INC.	8227	\$64.52
Invoice# I21-003630 for Purchase Order# 21-000605 \$64.52 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 328166 SO-INV#328166 1.00@ \$64.520000 Each Net Amount = \$64.52 Tax Amount = \$0.00 Total = \$64.52 001-0010-508470 PROMOTIONAL & PRINTING \$64.52		
NMS LABS	7737.0000000001	\$240.00
Invoice# I21-003280 for Purchase Order# 21-000362 \$240.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1132360 SO-INV#1132360 1.00@ \$240.000000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-0010-508340 CRIME SCENE \$240.00		
NOBLE ELEVATOR INSPECTIONS, LLC	7740	\$1,830.00
Invoice# I21-003318 for Purchase Order# 21-000475 \$480.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1495 MAINT-INV #1495 ANNUAL SAFETY INSPECTION 1.00@ \$480.000000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-0020-507050 ELEVATOR \$480.00		
Invoice# I21-003259 for Purchase Order# 21-000570 \$1,350.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1496 JAIL-INV#1496 1.00@ \$1350.000000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00 001-0015-508730 BUILDING MECHANICAL CONTRACTS \$1,350.00		
O'REILLY AUTO PARTS	01783.0000000001	\$3,795.91

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003112 for Purchase Order# 21-000001 \$476.41 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-165038 SO-INV#0645-165038 1.00@ \$476.410000 Each Net Amount = \$476.41 Tax Amount = \$0.00 Total = \$476.41 001-0010-508090 AUTO REPAIRS \$476.41		
Invoice# I21-003113 for Purchase Order# 21-000001 \$130.51 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-165631 SO-INV#0645-165631 1.00@ \$130.510000 Each Net Amount = \$130.51 Tax Amount = \$0.00 Total = \$130.51 001-0010-508090 AUTO REPAIRS \$130.51		
Invoice# I21-003114 for Purchase Order# 21-000001 \$38.19 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-165355 SO-INV#0645-165355 1.00@ \$38.190000 Each Net Amount = \$38.19 Tax Amount = \$0.00 Total = \$38.19 001-0010-508090 AUTO REPAIRS \$38.19		
Invoice# I21-003115 for Purchase Order# 21-000001 \$47.74 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-165786 SO-INV#0645-165786 1.00@ \$47.740000 Each Net Amount = \$47.74 Tax Amount = \$0.00 Total = \$47.74 001-0010-508090 AUTO REPAIRS \$47.74		
Invoice# I21-003116 for Purchase Order# 21-000001 \$24.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-164037 SO-INV#0645-164037 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0010-508090 AUTO REPAIRS \$24.00		
Invoice# I21-003117 for Purchase Order# 21-000001 \$83.59 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-164712 SO-INV#0645-164712 1.00@ \$83.590000 Each Net Amount = \$83.59 Tax Amount = \$0.00 Total = \$83.59 001-0010-508090 AUTO REPAIRS \$83.59		
Invoice# I21-003118 for Purchase Order# 21-000001 \$39.99 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-165579 SO-INV#0645-165579 1.00@ \$39.990000 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-0010-508350 EMPLOYEE TRAINING \$39.99		
Invoice# I21-003119 for Purchase Order# 21-000001 \$1,375.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-164109 SO-INV#0645-164109 1.00@ \$1375.000000 Each Net Amount = \$1,375.00 Tax Amount = \$0.00 Total = \$1,375.00 001-0010-508020 EQUIPMENT \$1,375.00		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003196 for Purchase Order# 21-000001 \$20.38 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-398061 FM1-INV #0552-398061 CUST #500916 1.00@ \$20.380000 Each Net Amount = \$20.38 Tax Amount = \$0.00 Total = \$20.38 009-0602-508070 OPERATING EXPENDITURES \$20.38		
Invoice# I21-003265 for Purchase Order# 21-000001 \$173.97 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-167124 SO-INV#0645-167124 1.00@ \$173.970000 Each Net Amount = \$173.97 Tax Amount = \$0.00 Total = \$173.97 001-0010-508090 AUTO REPAIRS \$173.97		
Invoice# I21-003357 for Purchase Order# 21-000001 \$43.92 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-167185 SO-INV #0645-167185 CUST #860370 1.00@ \$43.920000 Each Net Amount = \$43.92 Tax Amount = \$0.00 Total = \$43.92 001-0010-508090 AUTO REPAIRS \$43.92		
Invoice# I21-003358 for Purchase Order# 21-000001 \$39.36 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-167235 SO-INV #0645-167235 CUST #860370 1.00@ \$39.360000 Each Net Amount = \$39.36 Tax Amount = \$0.00 Total = \$39.36 001-0010-508090 AUTO REPAIRS \$39.36		
Invoice# I21-003359 for Purchase Order# 21-000001 \$122.90 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-166857 SO-INV #0645-166857 CUST #860370 1.00@ \$122.900000 Each Net Amount = \$122.90 Tax Amount = \$0.00 Total = \$122.90 001-0010-508090 AUTO REPAIRS \$122.90		
Invoice# I21-003360 for Purchase Order# 21-000001 \$160.92 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-168488 SO-INV #0645-168488 CUST #860370 1.00@ \$160.920000 Each Net Amount = \$160.92 Tax Amount = \$0.00 Total = \$160.92 001-0010-508090 AUTO REPAIRS \$160.92		
Invoice# I21-003373 for Purchase Order# 21-000001 \$266.39 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0876-363741 FM4-INV#0876-363741 1.00@ \$266.390000 Each Net Amount = \$266.39 Tax Amount = \$0.00 Total = \$266.39 012-0755-509090 REPAIRS/PARTS \$266.39		
Invoice# I21-003394 for Purchase Order# 21-000001 \$83.94 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-396365 FM2-INV#0552-396365 1.00@ \$83.940000 Each Net Amount = \$83.94 Tax Amount = \$0.00 Total = \$83.94 010-0653-509130 CHEMICALS \$83.94		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003416 for Purchase Order# 21-000001 \$237.83 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0876-360044 FM4-INV#0876-360044 1.00@ \$237.830000 Each Net Amount = \$237.83 Tax Amount = \$0.00 Total = \$237.83 012-0755-509090 REPAIRS/PARTS \$237.83		
Invoice# I21-003422 for Purchase Order# 21-000001 \$117.46 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-398000 FM2-INV#0552-398000 1.00@ \$117.460000 Each Net Amount = \$117.46 Tax Amount = \$0.00 Total = \$117.46 010-0653-509090 REPAIRS/PARTS \$117.46		
Invoice# I21-003423 for Purchase Order# 21-000001 \$77.21 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-397784 FM2-INV#0552-397784 1.00@ \$77.210000 Each Net Amount = \$77.21 Tax Amount = \$0.00 Total = \$77.21 010-0653-509090 REPAIRS/PARTS \$77.21		
Invoice# I21-003424 for Purchase Order# 21-000001 \$-206.08 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-382990 FM2-INV#0552-382990 1.00@ \$-206.080000 Each Net Amount = \$-206.08 Tax Amount = \$0.00 Total = \$-206.08 010-0653-509090 REPAIRS/PARTS \$-206.08		
Invoice# I21-003425 for Purchase Order# 21-000001 \$94.01 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-400182 FM2-INV#0552-400182 1.00@ \$94.010000 Each Net Amount = \$94.01 Tax Amount = \$0.00 Total = \$94.01 010-0653-509090 REPAIRS/PARTS \$94.01		
Invoice# I21-003437 for Purchase Order# 21-000001 \$-5.46 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-168829 SO-INV#0645-168829 1.00@ \$-5.460000 Each Net Amount = \$-5.46 Tax Amount = \$0.00 Total = \$-5.46 001-0010-508090 AUTO REPAIRS \$-5.46		
Invoice# I21-003496 for Purchase Order# 21-000001 \$159.09 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-399237 FM1-INV #0552-399237 CUST #500916 1.00@ \$159.090000 Each Net Amount = \$159.09 Tax Amount = \$0.00 Total = \$159.09 009-0602-509090 REPAIRS/PARTS \$159.09		
Invoice# I21-003500 for Purchase Order# 21-000001 \$44.48 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-399356 FM1-INV #0552-399356 CUST #500916 1.00@ \$44.480000 Each Net Amount = \$44.48 Tax Amount = \$0.00 Total = \$44.48 009-0602-509090 REPAIRS/PARTS \$44.48		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003514 for Purchase Order# 21-000001 \$150.16 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-399334 FM1-INV #0552-399334 CUST #500916 1.00@ \$150.160000 Each Net Amount = \$150.16 Tax Amount = \$0.00 Total = \$150.16 009-0602-509090 REPAIRS/PARTS \$150.16		

OAK CLIFF OFFICE SUPPLY & PRINTING INC.	04929	\$1,266.42
Invoice# I21-003319 for Purchase Order# 21-000520 \$459.96 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 465857-0 TAX OFFICE-INV #465857-0 TONER 4.00@ \$114.990000 Each Net Amount = \$459.96 Tax Amount = \$0.00 Total = \$459.96 001-0370-508010 SUPPLIES \$459.96		

Invoice# I21-003603 for Purchase Order# 21-000520 \$64.26 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 466188-0 TAX OFFICE-INV#466188-0 1.00@ \$64.260000 Each Net Amount = \$64.26 Tax Amount = \$0.00 Total = \$64.26 001-0370-508010 SUPPLIES \$64.26		
---	--	--

Invoice# I21-003338 for Purchase Order# 21-000560 \$472.50 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 466458-0 NON DEPARTMENTAL-INV #466458-0 MOVE FURNITURE TO RELOCATE OFFICE 1.00@ \$472.500000 Each Net Amount = \$472.50 Tax Amount = \$0.00 Total = \$472.50 001-0140-508560 RES. FOR OFFICE RELOCATION \$472.50		
---	--	--

Invoice# I21-003282 for Purchase Order# 21-000568 \$269.70 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 466703-0 Lysol Spray 30.00@ \$8.990000 Each Net Amount = \$269.70 Tax Amount = \$0.00 Total = \$269.70 001-0135-508010 SUPPLIES \$269.70		
---	--	--

OFFICE DEPOT	01787.0000000001	\$1,579.29
Invoice# I21-003167 for Purchase Order# 21-000035 \$177.58 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 149317822001 SO-INV#149317822001 1.00@ \$177.580000 Each Net Amount = \$177.58 Tax Amount = \$0.00 Total = \$177.58 001-0010-508010 SUPPLIES \$177.58		

Invoice# I21-003198 for Purchase Order# 21-000035 \$19.99 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 141156381001 FM1-INV #141156381001 ACCT #24981215 1.00@ \$19.990000 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 009-0602-508070 OPERATING EXPENDITURES \$19.99		
--	--	--

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003266 for Purchase Order# 21-000035 \$150.57 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 143489983001 JP4-143489983001 1.00@ \$150.570000 Each Net Amount = \$150.57 Tax Amount = \$0.00 Total = \$150.57 001-0540-508010 SUPPLIES \$150.57		
Invoice# I21-003295 for Purchase Order# 21-000035 \$30.75 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 132851148001 40TH-INV#132851148001 1.00@ \$30.750000 Each Net Amount = \$30.75 Tax Amount = \$0.00 Total = \$30.75 001-0180-508010 SUPPLIES \$30.75		
Invoice# I21-003393 for Purchase Order# 21-000035 \$37.18 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 148470023001 FM2-INV#148470023001 1.00@ \$37.180000 Each Net Amount = \$37.18 Tax Amount = \$0.00 Total = \$37.18 010-0653-508070 OPERATING EXPENDITURES \$37.18		
Invoice# I21-003484 for Purchase Order# 21-000035 \$559.84 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 150648387001 DA-INV #150648387001 ACCT #24981215 PAPER 1.00@ \$559.840000 Each Net Amount = \$559.84 Tax Amount = \$0.00 Total = \$559.84 001-0360-508010 SUPPLIES \$559.84		
Invoice# I21-003499 for Purchase Order# 21-000035 \$42.49 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 149866936001 IH-INV#149866936001 1.00@ \$42.490000 Each Net Amount = \$42.49 Tax Amount = \$0.00 Total = \$42.49 001-0110-508010 SUPPLIES \$42.49		
Invoice# I21-003510 for Purchase Order# 21-000035 \$78.47 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 150579633001 JP2-INV#150579633001 1.00@ \$78.470000 Each Net Amount = \$78.47 Tax Amount = \$0.00 Total = \$78.47 001-0520-508010 SUPPLIES \$78.47		
Invoice# I21-003511 for Purchase Order# 21-000035 \$80.71 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 152479698001 JP2-INV#152479698001 1.00@ \$80.710000 Each Net Amount = \$80.71 Tax Amount = \$0.00 Total = \$80.71 001-0520-508010 SUPPLIES \$80.71		
Invoice# I21-003512 for Purchase Order# 21-000035 \$401.71 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 150565758001 JP2-INV#150565758001 1.00@ \$401.710000 Each Net Amount = \$401.71 Tax Amount = \$0.00 Total = \$401.71 001-0520-508010 SUPPLIES \$401.71		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
OK LUMBER COMPANY	01780	\$57.24

Invoice# I21-003292 for Purchase Order# 21-000009 \$39.74

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 99034

RB3-INV#99034 1.00@ \$39.740000 Each Net Amount = \$39.74 Tax Amount = \$0.00 Total = \$39.74
005-0703-509180 HDW/TOOLS \$39.74

Invoice# I21-003633 for Purchase Order# 21-000009 \$17.50

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 98927

RB3-INV#98927 1.00@ \$17.500000 Each Net Amount = \$17.50 Tax Amount = \$0.00 Total = \$17.50
005-0703-508070 OPERATING EXPENDITURES \$17.50

OMNIBASE SERVICES OF TEXAS, LP	01799	\$800.60
--------------------------------	-------	----------

Invoice# I21-003129 \$533.39

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 420-0003071

JP3-REPORT#420-0003071 4TH QUARTER OCT,NOV,DEC 2020 PS ID#003071 1.00@ \$533.390000 Each Net Amount = \$533.39 Tax Amount = \$0.00 Total = \$533.39
001-0530-200200 OMNI FEES \$123.09
001-0000-280120 CONSOLIDATED COURT COSTS - PRIOR TO 2020 \$410.30

Invoice# I21-003284 for Purchase Order# 21-000578 \$267.21

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 420-001071

OMNIBASE services of Texas LP Quarterly Audit Report Invoice 1.00@ \$267.210000 Each Net Amount = \$267.21 Tax Amount = \$0.00 Total = \$267.21
001-0510-200200 OMNI FEES \$267.21

PEARMAN OIL & LP GAS, INC	01860	\$12,125.52
---------------------------	-------	-------------

Invoice# I21-003441 for Purchase Order# 21-000088 \$0.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 168982

SO-INV#168982 0.00@ \$146.250000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00
001-0010-508080 AUTO GAS/OIL \$0.00

Invoice# I21-003442 for Purchase Order# 21-000088 \$11,636.74

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 65496

SO-INV#65496 1.00@ \$11636.740000 Each Net Amount = \$11,636.74 Tax Amount = \$0.00 Total = \$11,636.74
001-0010-508080 AUTO GAS/OIL \$11,636.74

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED
 Due Date = 02/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003450 for Purchase Order# 21-000088 \$119.47 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 65495 MAINT-INV#65495 1.00@ \$119.470000 Each Net Amount = \$119.47 Tax Amount = \$0.00 Total = \$119.47 001-0020-508080 AUTO GAS \$119.47		
Invoice# I21-003485 for Purchase Order# 21-000088 \$45.56 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 65491 DA-INV #65491 ACCT #DISATT FUEL 1.00@ \$45.560000 Each Net Amount = \$45.56 Tax Amount = \$0.00 Total = \$45.56 001-0360-508080 AUTO GAS \$45.56		
Invoice# I21-003494 \$323.75 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 169119 RB3-INV #169119 PROPANE UTILITIES 1.00@ \$323.750000 Each Net Amount = \$323.75 Tax Amount = \$0.00 Total = \$323.75 005-0703-507010 UTILITIES \$323.75		
PETROCHOICE HOLDINGS INC	06717	\$393.45
Invoice# I21-003291 for Purchase Order# 21-000313 \$393.45 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 11515695 RB3-INV#11515695 1.00@ \$393.450000 Each Net Amount = \$393.45 Tax Amount = \$0.00 Total = \$393.45 005-0703-509100 GAS/OIL \$393.45		
PHILIP R. TAFT, PSY.D.,PLLC	05488	\$5,425.00
Invoice# I21-003177 for Purchase Order# 21-000395 \$962.50 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 4531 40TH-INV #4531 CLIENT #01609 COMPETENCY TO STAND TRIAL EVALUATION - HARVEY 1.00@ \$962.500000 Each Net Amount = \$962.50 Tax Amount = \$0.00 Total = \$962.50 001-0150-508270 PHY/MEDICINE \$962.50		
Invoice# I21-003181 for Purchase Order# 21-000395 \$962.50 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1628 40TH-INV #1628 CLIENT #01609 COMPETENCY TO STAND TRIAL EVALUATION - TAMAZ CAUSE #S 45237CR, 45238CR,45463CR 1.00@ \$962.500000 Each Net Amount = \$962.50 Tax Amount = \$0.00 Total = \$962.50 001-0150-508270 PHY/MEDICINE \$962.50		
Invoice# I21-003184 for Purchase Order# 21-000395 \$962.50 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 5336 40TH-INV #5336 CLIENT #01609 COMPETENCY TO STAND TRIAL EVALUATION - MORENO CAUSE #46349CR 1.00@ \$962.500000 Each Net Amount = \$962.50 Tax Amount = \$0.00 Total = \$962.50 001-0150-508270 PHY/MEDICINE \$962.50		
Invoice# I21-003187 for Purchase Order# 21-000395 \$962.50		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 4604 40TH-INV #4604 COMPETENCY TO STAND TRIAL EVALUATION - WEATHERFORD CAUSE #20-134 1.00@ \$962.500000 Each Net Amount = \$962.50 Tax Amount = \$0.00 Total = \$962.50 001-0150-508270 PHY/MEDICINE \$962.50		
Invoice# I21-003189 for Purchase Order# 21-000395 \$612.50 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 4390 40TH-INV #4390 CLIENT #01609 COMPETENCY EVALUATION - WINGO CAUSE #45971 1.00@ \$612.500000 Each Net Amount = \$612.50 Tax Amount = \$0.00 Total = \$612.50 001-0150-508270 PHY/MEDICINE \$612.50		
Invoice# I21-003349 for Purchase Order# 21-000395 \$962.50 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 5629 443RD-INV #5629 CLIENT #01483 COMPETENCY TO STAND TRIAL EVALUATION SCHAEFER CAUSE #37762CR 1.00@ \$962.500000 Each Net Amount = \$962.50 Tax Amount = \$0.00 Total = \$962.50 001-0150-508270 PHY/MEDICINE \$962.50		
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	03460.0000000001	\$20,000.00
Invoice# I21-003610 for Purchase Order# 21-000524 \$20,000.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 01282021 NONDEPT-POSTAGE 1.00@ \$20000.000000 Each Net Amount = \$20,000.00 Tax Amount = \$0.00 Total = \$20,000.00 001-0140-508040 POSTAGE \$20,000.00		
PIVOT TECHNOLOGY SERVICES CORP	7695	\$16,837.33
Invoice# I21-003405 for Purchase Order# 21-000361 \$14,573.54 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# I40-00107188 JAIL-INV #I40-00107188 CUST #DA0303532 1.00@ \$14573.540000 Each Net Amount = \$14,573.54 Tax Amount = \$0.00 Total = \$14,573.54 001-0015-508190 COMPUTER EQUIPMENT \$14,573.54		
Invoice# I21-003509 for Purchase Order# 21-000599 \$2,263.79 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# I40-00108652 SO-INV#I40-00108652 1.00@ \$2263.790000 Each Net Amount = \$2,263.79 Tax Amount = \$0.00 Total = \$2,263.79 001-0010-508190 COMPUTER EQUIPMENT \$2,263.79		
PML INTERPRETING & TRANSLATION INC	06331	\$340.00

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003348 for Purchase Order# 21-000105 \$170.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 005622 443RD-INV #005622 VIRTUAL INTERPRETATION CAUSE #46064CR & 46107CR 1.00@ \$170.000000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 017-0917-506560 INTERPRETER-COURT TRIALS \$170.00		
Invoice# I21-003370 for Purchase Order# 21-000105 \$170.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 005634 443RD-INV#005634 1.00@ \$170.000000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 017-0917-506560 INTERPRETER-COURT TRIALS \$170.00		
PRICE, PROCTOR & ASSOCIATES, LLP	04469	\$1,225.00
Invoice# I21-003626 \$1,225.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 5372 443RD-INV#5372 1.00@ \$1225.000000 Each Net Amount = \$1,225.00 Tax Amount = \$0.00 Total = \$1,225.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$1,225.00		
R.B. EVERETT & CO.	04566	\$1,518.24
Invoice# I21-003525 for Purchase Order# 21-000055 \$1,518.24 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# SI105999 FM4-INV#SI105999 1.00@ \$1518.240000 Each Net Amount = \$1,518.24 Tax Amount = \$0.00 Total = \$1,518.24 012-0755-509090 REPAIRS/PARTS \$1,518.24		
RALPH E. MULVANY	06377	\$43.01
Invoice# I21-003128 \$43.01 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 011921 EMERGENCY MGMT-MILEAGE 1/19/21 1.00@ \$43.010000 Each Net Amount = \$43.01 Tax Amount = \$0.00 Total = \$43.01 001-0430-508080 AUTO GAS \$43.01		
RENTERIA LAW FIRM, PLLC	06109	\$3,409.00
Invoice# I21-003148 \$1,887.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 44933-45392-111220 40TH-RANDALL TILL JR 1.00@ \$1887.000000 Each Net Amount = \$1,887.00 Tax Amount = \$0.00 Total = \$1,887.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$1,887.00		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED
 Due Date = 02/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003585 \$1,522.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 260132 Court Appearance 1.00@ \$206.000000 Each Net Amount = \$206.00 Tax Amount = \$0.00 Total = \$206.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$206.00 Total Felony Attorney Fees 1.00@ \$1316.000000 Each Net Amount = \$1,316.00 Tax Amount = \$0.00 Total = \$1,316.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,316.00		
REPUBLIC SERVICES, INC #069	7705	\$304.53
Invoice# I21-003454 for Purchase Order# 21-000141 \$304.53 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 4076-000008294 RB2-INV#4076-000008294 1.00@ \$304.530000 Each Net Amount = \$304.53 Tax Amount = \$0.00 Total = \$304.53 010-0653-508070 OPERATING EXPENDITURES \$304.53		
RICK'S ALTERNATOR & STARTER SERVICE	04707	\$269.00
Invoice# I21-003473 for Purchase Order# 21-000590 \$269.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 16830 FM3-INV#16830 1.00@ \$269.000000 Each Net Amount = \$269.00 Tax Amount = \$0.00 Total = \$269.00 011-0704-509090 REPAIRS/PARTS \$269.00		
ROBERT D. FREISNER	01956	\$909.00
Invoice# I21-003547 \$909.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 254863 Total Felony Attorney Fees 1.00@ \$909.000000 Each Net Amount = \$909.00 Tax Amount = \$0.00 Total = \$909.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$909.00		
RUNNING BUFFALO CLOVER EMERGENCY PHYSICIANS, PLLC	05813	\$79.62
Invoice# I21-003497 \$79.62 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 05813.021021 IH-MEDICAL 1.00@ \$79.620000 Each Net Amount = \$79.62 Tax Amount = \$0.00 Total = \$79.62 001-0110-508500 MEDICAL \$79.62		
SANDOVAL & ASSOCIATES LLC	03448	\$250.00

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003302 for Purchase Order# 21-000555 \$250.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 46236 378TH-INV #46236 INTERPRETING CAUSE #104608D 1.00@ \$250.000000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 017-0917-506560 INTERPRETER-COURT TRIALS \$250.00		
SGI	7738	\$2,479.07
Invoice# I21-003279 for Purchase Order# 21-000507 \$2,479.07 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 3805 SO-INV#3805 1.00@ \$2479.070000 Each Net Amount = \$2,479.07 Tax Amount = \$0.00 Total = \$2,479.07 001-0010-508890 TRANSPORT EXPENSE \$2,479.07		
SHERWIN WILLIAMS CO - WAXAHACHIE STORE	02161	\$151.40
Invoice# I21-003648 for Purchase Order# 21-000597 \$151.40 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 2764-3 RB3-INV #2764-3 PAINT 1.00@ \$151.400000 Each Net Amount = \$151.40 Tax Amount = \$0.00 Total = \$151.40 005-0703-508070 OPERATING EXPENDITURES \$151.40		
SHERYL GROUND	02162	\$6.33
Invoice# I21-003285 \$6.33 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 121120-012121 CO CLK-MILEAGE REIMBURSEMENT 12-11-20 TO 1-21-21 1.00@ \$6.330000 Each Net Amount = \$6.33 Tax Amount = \$0.00 Total = \$6.33 001-0320-506010 MILEAGE REIMBURSEMENT \$6.33		
SHRED-IT	7790.0000000001	\$254.23
Invoice# I21-003092 for Purchase Order# 21-000079 \$88.17 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 8181215200 DA-INV #8181215200 CUST #10595552 1.00@ \$88.170000 Each Net Amount = \$88.17 Tax Amount = \$0.00 Total = \$88.17 001-0360-508070 OPERATING EXPENDITURES \$88.17		
Invoice# I21-003369 for Purchase Order# 21-000079 \$78.09 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 8181254029 NONDEPT-INV#8181254029 1.00@ \$78.090000 Each Net Amount = \$78.09 Tax Amount = \$0.00 Total = \$78.09 001-0140-508680 CONTRACT SERVICES \$78.09		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003635 for Purchase Order# 21-000079 \$87.97 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 8181305051 DIST CLK-INV #8181305051 1.00@ \$87.970000 Each Net Amount = \$87.97 Tax Amount = \$0.00 Total = \$87.97 001-0310-508730 MAINT/RPS OFC EQUIP \$87.97		
SOUTH ELLIS COUNTY WATER SUPPLY CORP	02186	\$85.94
Invoice# I21-003488 \$85.94 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 176-012621 RB3-ACCT#176 1.00@ \$85.940000 Each Net Amount = \$85.94 Tax Amount = \$0.00 Total = \$85.94 005-0703-507010 UTILITIES \$85.94		
SOUTHERN FOLGER CONTRACTING, INC.	8232	\$4,720.00
Invoice# I21-003513 for Purchase Order# 21-000548 \$4,720.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 319 MAINT-INV #319 FURNISH AND INSTALL LOCK @ JUVENILE PROBATION 1.00@ \$4720.000000 Each Net Amount = \$4,720.00 Tax Amount = \$0.00 Total = \$4,720.00 001-0020-507020 REPAIRS \$4,720.00		
SOUTHWEST INTERNATIONAL TRUCKS	02196.0000000001	\$78.28
Invoice# I21-003455 for Purchase Order# 21-000157 \$78.28 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 01P101736 FM2-INV#01P101736 1.00@ \$78.280000 Each Net Amount = \$78.28 Tax Amount = \$0.00 Total = \$78.28 010-0653-509090 REPAIRS/PARTS \$78.28		
SPOKEN WORD LLC	05950	\$800.00
Invoice# I21-003109 for Purchase Order# 21-000545 \$200.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 003470 40TH-INV#003470 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$200.00		
Invoice# I21-003110 for Purchase Order# 21-000545 \$200.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 003455 40TH-INV#003455 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$200.00		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED
Due Date = 02/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003111 for Purchase Order# 21-000545 \$200.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 003419 40TH-INV#003419 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$200.00		
Invoice# I21-003192 for Purchase Order# 21-000545 \$200.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 003477 40TH-INV #003477 INTERPRETATION CAUSE #46049CR 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$200.00		
STACEY S MARTIN	05302	\$5,761.00
Invoice# I21-003183 \$542.50 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 99334CCL-011121 CCL1-FLOWERS 1.00@ \$542.500000 Each Net Amount = \$542.50 Tax Amount = \$0.00 Total = \$542.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$542.50		
Invoice# I21-003185 \$437.50 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 97207CCL-011221 CCL1-TURNER 1.00@ \$437.500000 Each Net Amount = \$437.50 Tax Amount = \$0.00 Total = \$437.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$437.50		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003536 \$1,747.00		
Effective Date: 02/10/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 224467		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Jail Visit/Client Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Conference with DA 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00		\$30.00
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00		\$30.00
Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00		\$30.00
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		\$34.00
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		\$34.00
Case / Court Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		\$34.00
Discovery Review 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		\$34.00
Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		\$34.00
Case / Court Prep 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$45.00		\$45.00
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		\$50.00
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		\$50.00
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		\$50.00
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		\$50.00
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		\$50.00
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		\$50.00
Communication with Client 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		\$68.00
Jail Visit/Client Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		\$68.00
Discovery Review 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00		\$136.00
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		\$400.00

Invoice# I21-003557 \$1,247.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 258829

Total Felony Attorney Fees 1.00@ \$1247.000000 Each Net Amount = \$1,247.00 Tax Amount = \$0.00 Total = \$1,247.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$1,247.00

Invoice# I21-003560 \$430.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 258976

Total Misdemeanor Attorney Fees 1.00@ \$430.000000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$430.00

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED
 Due Date = 02/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice# I21-003575 \$757.00
 Effective Date: 02/10/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 259712

- Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00
- Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00
- Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00
- Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00
- Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00
- Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00
- Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00
- Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00
- Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00
- Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00
- Case / Court Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00
- Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00
- Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00
- Discovery Review 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00
- Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00
- Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00

Invoice# I21-003588 \$600.00
 Effective Date: 02/10/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 20J5010-012821

- JUV-M M 1.00@ \$600.000000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00
 001-0150-508220 JUVENILE LEGAL \$600.00

STAPLES INC	06729	\$1,055.29
-------------	-------	------------

Invoice# I21-003271 for Purchase Order# 21-000006 \$24.39
 Effective Date: 02/10/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 3467461851

- SO-INV#3467461851 1.00@ \$24.390000 Each Net Amount = \$24.39 Tax Amount = \$0.00 Total = \$24.39
 001-0010-508010 SUPPLIES \$24.39

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003303 for Purchase Order# 21-000006 \$56.50 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 3467732084 HR-INV#3467732084 1.00@ \$56.500000 Each Net Amount = \$56.50 Tax Amount = \$0.00 Total = \$56.50 001-0425-508010 SUPPLIES \$56.50		
Invoice# I21-003304 for Purchase Order# 21-000006 \$39.99 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 3467732085 HR-INV#3467732085 1.00@ \$39.990000 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-0425-508010 SUPPLIES \$39.99		
Invoice# I21-003322 for Purchase Order# 21-000006 \$169.27 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 3467540162 CCL1-INV #3467540162 ACCT #1045750 1.00@ \$169.270000 Each Net Amount = \$169.27 Tax Amount = \$0.00 Total = \$169.27 001-0380-508010 SUPPLIES \$169.27		
Invoice# I21-003368 for Purchase Order# 21-000006 \$8.58 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 3467929051 HUM SVCS-INV #3467929051 ACCT #1045778 1.00@ \$8.580000 Each Net Amount = \$8.58 Tax Amount = \$0.00 Total = \$8.58 001-0425-508010 SUPPLIES \$8.58		
Invoice# I21-003436 for Purchase Order# 21-000006 \$399.98 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 3467929053 JAIL-INV#3467929053 1.00@ \$399.980000 Each Net Amount = \$399.98 Tax Amount = \$0.00 Total = \$399.98 001-0015-508030 FURNITURE/FIXTURES \$399.98		
Invoice# I21-003479 for Purchase Order# 21-000006 \$64.64 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 3467929052 DOD-INV #3467929052 ACCT #1045787 1.00@ \$64.640000 Each Net Amount = \$64.64 Tax Amount = \$0.00 Total = \$64.64 001-0060-508010 SUPPLIES \$64.64		
Invoice# I21-003490 for Purchase Order# 21-000006 \$117.56 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 3467865773 ELECTIONS-INV #3467865773 ACCT #1045775 1.00@ \$117.560000 Each Net Amount = \$117.56 Tax Amount = \$0.00 Total = \$117.56 001-0210-509420 ELECTION EXPENSES \$117.56		
Invoice# I21-003599 for Purchase Order# 21-000006 \$23.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 3468079869 SO-INV #3468079869 ACCT #1045789 1.00@ \$23.000000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 001-0010-508010 SUPPLIES \$23.00		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003642 for Purchase Order# 21-000006 \$151.38 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 3467540166 DIST CLERK-INV#3467540166 1.00@ \$151.380000 Each Net Amount = \$151.38 Tax Amount = \$0.00 Total = \$151.38 001-0310-508010 SUPPLIES \$151.38		
STEP ONE TESTING	02877	\$1,550.00
Invoice# I21-003288 for Purchase Order# 21-000564 \$130.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 10577 HUMAN SERVICES-INV #10577 PRE EMPLOYMENT ANALYSIS 1.00@ \$130.000000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-0425-508650 EMPLOYMENT SCREENING \$130.00		
Invoice# I21-003298 for Purchase Order# 21-000564 \$130.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 10557 RB3-INV #10557 RANDOM DRUG SCREENING 1.00@ \$130.000000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 005-0703-508650 EMPLOYMENT SCREENING \$130.00		
Invoice# I21-003377 for Purchase Order# 21-000564 \$195.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 10538 RB4-INV#10538 1.00@ \$195.000000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 006-0754-508650 EMPLOYMENT SCREENING \$195.00		
Invoice# I21-003529 for Purchase Order# 21-000564 \$385.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 10522 RB1-INV #10522 RB1 AND RB2 RANDOM DRUG TESTING 1.00@ \$160.000000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 004-0652-508650 EMPLOYMENT SCREENING \$160.00 RB1-INV #10522 RB1 AND RB2 RANDOM DRUG TESTING 1.00@ \$225.000000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 003-0601-508650 EMPLOYMENT SCREENING \$225.00		
Invoice# I21-003609 for Purchase Order# 21-000564 \$95.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 10600 RB3-INV#10600 1.00@ \$95.000000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 005-0703-508650 EMPLOYMENT SCREENING \$95.00		
Invoice# I21-003669 for Purchase Order# 21-000564 \$615.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 10604 CCL1-INV #10604 DRUG ANALYSIS 1.00@ \$615.000000 Each Net Amount = \$615.00 Tax Amount = \$0.00 Total = \$615.00 001-0150-508970 CCL1 SUBSTANCE ABUSE SERVICES \$615.00		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
STEVE BURNETT	02239	\$2,840.00

Invoice# I21-003541 \$880.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 228588

Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
Phone Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00
Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
Communication with Other 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00
Draft Correspondence 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00
Communication with Other 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00
Court Appearance 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$80.00
Court Appearance 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$80.00
Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice# I21-003548 \$770.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 254943

Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00
Communication with Other 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00
Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00
Communication with Client 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00
Communication with Client 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00
Communication with Client 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00

Invoice# I21-003550 \$510.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 255813

Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
Draft Correspondence 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00
Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00
Communication with Client 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00

Invoice# I21-003576 \$680.00

Effective Date: 02/10/2021

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED
 Due Date = 02/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice Type: Default Invoice
 Vendor Invoice# 259837

- Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
- Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
- Discovery Review 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
- Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
- Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
- Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
- Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
- Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
- Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00
- Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00
- Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00
- Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00
- Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00
- Case / Court Prep 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00
- Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00
- Discovery Review 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$75.00
- Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00

SUPREME TIRE COMPANY	02257	\$1,973.42
----------------------	-------	------------

Invoice# I21-003175 for Purchase Order# 21-000122 \$1,797.57
 Effective Date: 02/10/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 473550

- SO-INV #473550 CUST #2006 1.00@ \$1797.570000 Each Net Amount = \$1,797.57 Tax Amount = \$0.00 Total = \$1,797.57
 001-0010-508100 AUTO TIRES/TIRE RPS \$1,797.57

Invoice# I21-003269 for Purchase Order# 21-000122 \$125.85
 Effective Date: 02/10/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 473588

- SO-INV#90029 1.00@ \$125.850000 Each Net Amount = \$125.85 Tax Amount = \$0.00 Total = \$125.85
 001-0010-508100 AUTO TIRES/TIRE RPS \$125.85

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003421 for Purchase Order# 21-000122 \$50.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 473631 FM2-INV#473631 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 010-0653-509070 TIRES \$50.00		
SUSTAINABLE PAVEMENT TECHNOLOGIES, LLC	8171	\$7,233.84
Invoice# I21-003397 for Purchase Order# 21-000574 \$7,233.84 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 35340 FM3-INV#35340 1.00@ \$7233.840000 Each Net Amount = \$7,233.84 Tax Amount = \$0.00 Total = \$7,233.84 011-0704-509150 ASPHALT \$7,233.84		
SWAGIT PRODUCTIONS, LLC	05785	\$1,270.00
Invoice# I21-003611 for Purchase Order# 21-000378 \$1,270.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 17099 NONDEPT-INV#17099 1.00@ \$1270.000000 Each Net Amount = \$1,270.00 Tax Amount = \$0.00 Total = \$1,270.00 001-0140-508680 CONTRACT SERVICES \$1,270.00		
TAC HEALTH & EMPLOYEES BENEFIT POOL	02275.0000000001	\$646,551.60
Invoice# I21-003278 for Purchase Order# 21-000067 \$646,551.60 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 38840202102 TREASURER-INV #38840202102 GROUP #38840 FEBRUARY 2021 1.00@ \$646551.600000 Each Net Amount = \$646,551.60 Tax Amount = \$0.00 Total = \$646,551.60 020-0920-505630 INSURANCE TRANFERED OUT \$646,551.60		
TED KANTOR	06317	\$71.48
Invoice# I21-003169 \$71.48 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012121 ENG-STATE INSPECTION AND OIL CHANGE REIMBURSEMENT 1.00@ \$71.480000 Each Net Amount = \$71.48 Tax Amount = \$0.00 Total = \$71.48 001-0375-508080 AUTO GAS/OIL \$71.48		
TERMINIX PROCESSING CENTER	04489.0000000001	\$141.00

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003323 for Purchase Order# 21-000197 \$71.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 404074459 MANIT-INV #404074459 CUST #6484592 PEST CONTROL 2272 FM 878 1.00@ \$71.000000 Each Net Amount = \$71.00 Tax Amount = \$0.00 Total = \$71.00 001-0020-507040 PEST CONTROL \$71.00		
Invoice# I21-003324 for Purchase Order# 21-000197 \$70.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 404074429 MAINT-INV #404074429 CUST #6484592 PEST CONTROL 2272 FM 878 1.00@ \$70.000000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-0020-507040 PEST CONTROL \$70.00		
TERRY SADLER	06597	\$273.70
Invoice# I21-003407 \$110.40 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 010521-012821 MAINT-MILEAGE 01/05/21-01/28/21 1.00@ \$110.400000 Each Net Amount = \$110.40 Tax Amount = \$0.00 Total = \$110.40 001-0020-506010 MILEAGE REIMBURSEMENT \$110.40		
Invoice# I21-003408 \$34.50 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 010421-012921 MAINT-MILEAGE 01/04/21-01/29/21 1.00@ \$34.500000 Each Net Amount = \$34.50 Tax Amount = \$0.00 Total = \$34.50 001-0020-506010 MILEAGE REIMBURSEMENT \$34.50		
Invoice# I21-003410 \$128.80 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 010421-012821 MAINT-MILEAGE 01/04/21-01/28/21 1.00@ \$128.800000 Each Net Amount = \$128.80 Tax Amount = \$0.00 Total = \$128.80 001-0020-506010 MILEAGE REIMBURSEMENT \$128.80		
TEXAS ASSOCIATION OF COUNTIES	06612	\$2,490.00
Invoice# I21-003452 for Purchase Order# 21-000372 \$2,440.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 71021 NONDEPT-INV#71021 1.00@ \$2440.000000 Each Net Amount = \$2,440.00 Tax Amount = \$0.00 Total = \$2,440.00 001-0140-508060 ORGANIZATIONAL DUES \$2,440.00		
Invoice# I21-003620 for Purchase Order# 21-000558 \$50.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 238612-JANUARY 2021 TAX OFFICE-238612-JANUARY 2021 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0370-508060 OFFICIAL BOND/DUES \$50.00		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03294.0000000001	\$287.31

Invoice# I21-003290 for Purchase Order# 21-000315 \$287.31

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 2012588

COUNTY CLERK-INV#2012588 1.00@ \$287.310000 Each Net Amount = \$287.31 Tax Amount = \$0.00 Total = \$287.31

001-0320-400090 CERTIFIED COPIES \$287.31

TEXAS DEPT OF LICENSING & REGULATION	02353	\$240.00
--------------------------------------	-------	----------

Invoice# I21-003317 for Purchase Order# 21-000561 \$60.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 02353-021021

MAINT-ELEVATOR INSPECTION FEES (3) 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

001-0020-507050 ELEVATOR \$60.00

Invoice# I21-003335 \$160.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 02353-012520

SO-FILING FEE FOR ELEVATOR LICENSING AND REGULATION (8) 1.00@ \$160.000000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00

001-0015-508730 BUILDING MECHANICAL CONTRACTS \$160.00

Invoice# I21-003419 for Purchase Order# 21-000561 \$20.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 021021-02353

MAINT-INV #10101 2ND ROACH CLEAN OUT 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00

001-0020-507050 ELEVATOR \$20.00

TEXAS LAWYERS' INSURANCE EXCHANGE	06642	\$1,500.00
-----------------------------------	-------	------------

Invoice# I21-003475 for Purchase Order# 21-000581 \$1,500.00

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 030121-030122

JUV-POLICY PERIOD 3/1/21-3/1/22 1.00@ \$1500.000000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00

008-0420-507060 INSURANCE DEDUCTIBLE \$1,500.00

TEXAS PATCHER	03795	\$2,266.67
---------------	-------	------------

Invoice# I21-003477 for Purchase Order# 21-000596 \$2,266.67

Effective Date: 02/10/2021

Invoice Type: Default Invoice

Vendor Invoice# 210111

FM2-INV#210111 1.00@ \$2266.670000 Each Net Amount = \$2,266.67 Tax Amount = \$0.00 Total = \$2,266.67

010-0653-509090 REPAIRS/PARTS \$2,266.67

TEXASBIT	00149	\$6,925.32
----------	-------	------------

Invoice# I21-003516 for Purchase Order# 21-000062 \$2,855.54

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 200931933 FM1-INV #200931933 CUST #208904 ASPHALT 1.00@ \$2855.540000 Each Net Amount = \$2,855.54 Tax Amount = \$0.00 Total = \$2,855.54 009-0602-509150 ASPHALT \$2,855.54		
Invoice# I21-003601 for Purchase Order# 21-000062 \$1,618.50 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 200931763 FM4-INV#200931763 1.00@ \$1618.500000 Each Net Amount = \$1,618.50 Tax Amount = \$0.00 Total = \$1,618.50 012-0755-509150 ASPHALT \$1,618.50		
Invoice# I21-003656 for Purchase Order# 21-000062 \$2,451.28 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 200932057 FM3-INV #200932057 CUST #208906 1.00@ \$2451.280000 Each Net Amount = \$2,451.28 Tax Amount = \$0.00 Total = \$2,451.28 011-0704-509150 ASPHALT \$2,451.28		
THE CLARK LAW FIRM, PLLC	7411	\$600.00
Invoice# I21-003131 \$150.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 20M4172-010521 CCL1-JC 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-003132 \$150.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 20M4160-123120 CCL1-GC 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-003172 \$150.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4017-012121 CCL1-TB 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-003173 \$150.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4016-012121 CCL1-ACR 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
THE LAW OFFICE OF TARYN WALKER, PLLC	6950	\$360.20

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED
 Due Date = 02/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003583 \$360.20 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 260076		
Draft Correspondence 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20 001-0150-509560 CCL2-ATTY/CRIMINAL \$1.20		
Draft Correspondence 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20 001-0150-509560 CCL2-ATTY/CRIMINAL \$1.20		
Communication with Other 1.00@ \$1.200000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20 001-0150-509560 CCL2-ATTY/CRIMINAL \$1.20		
Communication with Other 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$3.00		
Case / Court Prep 1.00@ \$3.600000 Each Net Amount = \$3.60 Tax Amount = \$0.00 Total = \$3.60 001-0150-509560 CCL2-ATTY/CRIMINAL \$3.60		
Review Correspondence 1.00@ \$3.600000 Each Net Amount = \$3.60 Tax Amount = \$0.00 Total = \$3.60 001-0150-509560 CCL2-ATTY/CRIMINAL \$3.60		
Draft Correspondence 1.00@ \$3.600000 Each Net Amount = \$3.60 Tax Amount = \$0.00 Total = \$3.60 001-0150-509560 CCL2-ATTY/CRIMINAL \$3.60		
Draft Correspondence 1.00@ \$4.800000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80 001-0150-509560 CCL2-ATTY/CRIMINAL \$4.80		
Draft Correspondence 1.00@ \$7.800000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80 001-0150-509560 CCL2-ATTY/CRIMINAL \$7.80		
Review Correspondence 1.00@ \$13.200000 Each Net Amount = \$13.20 Tax Amount = \$0.00 Total = \$13.20 001-0150-509560 CCL2-ATTY/CRIMINAL \$13.20		
Communication with Other 1.00@ \$14.400000 Each Net Amount = \$14.40 Tax Amount = \$0.00 Total = \$14.40 001-0150-509560 CCL2-ATTY/CRIMINAL \$14.40		
Draft Correspondence 1.00@ \$21.600000 Each Net Amount = \$21.60 Tax Amount = \$0.00 Total = \$21.60 001-0150-509560 CCL2-ATTY/CRIMINAL \$21.60		
Jail Visit/Client Conference 1.00@ \$30.600000 Each Net Amount = \$30.60 Tax Amount = \$0.00 Total = \$30.60 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.60		
Jail Visit/Client Conference 1.00@ \$31.200000 Each Net Amount = \$31.20 Tax Amount = \$0.00 Total = \$31.20 001-0150-509560 CCL2-ATTY/CRIMINAL \$31.20		
Jail Visit/Client Conference 1.00@ \$33.600000 Each Net Amount = \$33.60 Tax Amount = \$0.00 Total = \$33.60 001-0150-509560 CCL2-ATTY/CRIMINAL \$33.60		
Court Appearance 1.00@ \$85.600000 Each Net Amount = \$85.60 Tax Amount = \$0.00 Total = \$85.60 001-0150-509560 CCL2-ATTY/CRIMINAL \$85.60		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
THE PRODUCTIVITY CENTER	01917.0000000002	\$162.00
Invoice# I21-003671 for Purchase Order# 21-000482 \$162.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# ECCO001112720		
CONST2-INV #ECCO001112720 TCLEDDS SUBSCRIPTION RENEWAL 1-2021 TO 1-2022 1.00@ \$162.000000 Each Net Amount = \$162.00 Tax Amount = \$0.00 Total = \$162.00 001-0612-508190 COMPUTER EQUIPMENT \$162.00		
THE UNIVERSITY OF TEXAS AT AUSTIN	02573.0000000001	\$435.00

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003491 \$435.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 674320013 AUDIT-CLASS FOR DEVONDA SPURLOCK INV#674320013 1.00@ \$435.000000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00 001-0030-508050 CONFERENCE \$435.00		
THERESA A PEEL	06214	\$1,076.40
Invoice# I21-003618 \$656.20 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1910172CR-012821 CCL2-GARY ALLEN YOUNG 1.00@ \$656.200000 Each Net Amount = \$656.20 Tax Amount = \$0.00 Total = \$656.20 001-0150-509560 CCL2-ATTY/CRIMINAL \$656.20		
Invoice# I21-003619 \$420.20 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1910892CR-012821 CCL2-LUCAS ANTHONY JOHNSON 1.00@ \$420.200000 Each Net Amount = \$420.20 Tax Amount = \$0.00 Total = \$420.20 001-0150-509560 CCL2-ATTY/CRIMINAL \$420.20		
TIM BIRDWELL	06200	\$840.30
Invoice# I21-003366 \$690.30 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 032121-032621 FIRE MARSHAL-TRAVEL EXPENSE TX IAAI FIRE & ARSON INVESTIGATORS SEMINAR 1.00@ \$690.300000 Each Net Amount = \$690.30 Tax Amount = \$0.00 Total = \$690.30 001-0450-508050 CONFERENCE \$690.30		
Invoice# I21-003367 \$150.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 06200-012521 FIRE MARSHAL-TRAVEL REIMBURSEMENT 3-21-21 TO 3-26-21 FOOD 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0450-508050 CONFERENCE \$150.00		
TOM E. SMALLEY	02484	\$988.47
Invoice# I21-003197 \$399.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 103592ccl-011921D CCL1-WALKER 1.00@ \$399.000000 Each Net Amount = \$399.00 Tax Amount = \$0.00 Total = \$399.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$399.00		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003202 \$357.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 102797CCL-011921D CCL1-TRINITY BOLTON 1.00@ \$357.000000 Each Net Amount = \$357.00 Tax Amount = \$0.00 Total = \$357.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$357.00		
Invoice# I21-003339 \$232.47 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 104557CCL-012121D CCL1-FUENTES 1.00@ \$232.470000 Each Net Amount = \$232.47 Tax Amount = \$0.00 Total = \$232.47 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$210.00 001-0150-509670 CPS ATTY EXPENSES \$22.47		
TREADMAXX TIRE DISTRIBUTORS INC	01355.0000000001	\$2,540.80
Invoice# I21-003315 for Purchase Order# 21-000559 \$1,011.86 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 730362 SO-INV #730362 TIRES 1.00@ \$1011.860000 Each Net Amount = \$1,011.86 Tax Amount = \$0.00 Total = \$1,011.86 001-0010-508100 AUTO TIRES/TIRE RPS \$1,011.86		
Invoice# I21-003316 for Purchase Order# 21-000559 \$336.14 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 730581 SO-INV #730581 TIRES 1.00@ \$336.140000 Each Net Amount = \$336.14 Tax Amount = \$0.00 Total = \$336.14 001-0010-508100 AUTO TIRES/TIRE RPS \$336.14		
Invoice# I21-003435 for Purchase Order# 21-000559 \$1,192.80 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 149816 SO-INV#149816 1.00@ \$1192.800000 Each Net Amount = \$1,192.80 Tax Amount = \$0.00 Total = \$1,192.80 001-0010-508100 AUTO TIRES/TIRE RPS \$1,192.80		
TRIDENT DEDUCTIBLE RECOVERY GROUP	8017	\$1,250.56
Invoice# I21-003457 for Purchase Order# 21-000551 \$1,250.56 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 0871783 NONDEPT-INV#0871783 1.00@ \$1250.560000 Each Net Amount = \$1,250.56 Tax Amount = \$0.00 Total = \$1,250.56 001-0140-507060 INSURANCE DEDUCTIBLE \$1,250.56		
UNIFIRST HOLDINGS, INC.	03664.0000000001	\$539.08
Invoice# I21-003374 for Purchase Order# 21-000016 \$269.54 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 828 3965273 FM4-INV#828 3965273 1.00@ \$269.540000 Each Net Amount = \$269.54 Tax Amount = \$0.00 Total = \$269.54 012-0755-508070 OPERATING EXPENDITURES \$269.54		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003375 for Purchase Order# 21-000016 \$269.54 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 828 3967348 FM4-INV#828 3967348 1.00@ \$269.540000 Each Net Amount = \$269.54 Tax Amount = \$0.00 Total = \$269.54 012-0755-508070 OPERATING EXPENDITURES \$269.54		
UT SOUTHWESTERN - MSP	02583	\$79.62
Invoice# I21-003503 \$79.62 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 02583-021021 IH-MEDICAL 1.00@ \$79.620000 Each Net Amount = \$79.62 Tax Amount = \$0.00 Total = \$79.62 001-0110-508500 MEDICAL \$79.62		
VELA PRIVATE INVESTIGATIVE SERVICES, PLLC	06100	\$930.00
Invoice# I21-003149 \$930.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 2934 443RD-INV#29634 TYLER TATE 1.00@ \$930.000000 Each Net Amount = \$930.00 Tax Amount = \$0.00 Total = \$930.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$930.00		
VULCAN MATERIALS COMPANY, INC.	02619	\$10,512.48
Invoice# I21-003313 for Purchase Order# 21-000022 \$3,557.62 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 62231488 FM1-INV #62231488 CUST #91457-210416 1.00@ \$3557.620000 Each Net Amount = \$3,557.62 Tax Amount = \$0.00 Total = \$3,557.62 009-0602-509110 GRAVEL \$3,557.62		
Invoice# I21-003406 for Purchase Order# 21-000022 \$2,958.56 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 62234845 FM1-INV #62234845 CUST #91457-210416 1.00@ \$2958.560000 Each Net Amount = \$2,958.56 Tax Amount = \$0.00 Total = \$2,958.56 009-0602-509110 GRAVEL \$2,958.56		
Invoice# I21-003472 for Purchase Order# 21-000022 \$3,996.30 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 62236756 FM2-INV#62236756 1.00@ \$3996.300000 Each Net Amount = \$3,996.30 Tax Amount = \$0.00 Total = \$3,996.30 010-0653-509110 GRAVEL \$3,996.30		
WAGEWORKS, INC.	05363.0000000004	\$303.00

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED
 Due Date = 02/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003155 for Purchase Order# 21-000566 \$303.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# INV2514760 HealthCare - Benefit Period: Dec 2020 Monthly Admin Fee, Monthly Compliance Fee 1.00@ \$303.000000 Each Net Amount = \$303.00 Tax Amount = \$0.00 Total = \$303.00 001-0140-508680 CONTRACT SERVICES \$303.00		
WAXAHACHIE AUTO SUPPLY, INC.	02637	\$55.12
Invoice# I21-003412 for Purchase Order# 21-000063 \$55.12 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 827190 FM3-INV #827190 ACCT #5500 1.00@ \$55.120000 Each Net Amount = \$55.12 Tax Amount = \$0.00 Total = \$55.12 011-0704-509090 REPAIRS/PARTS \$55.12		
WAXAHACHIE FORD, LLC	04093	\$83.07
Invoice# I21-003434 for Purchase Order# 21-000253 \$83.07 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 92660 SO-INV#92660 1.00@ \$83.070000 Each Net Amount = \$83.07 Tax Amount = \$0.00 Total = \$83.07 001-0010-508090 AUTO REPAIRS \$83.07		
WAXAHACHIE NEWSPAPERS, INC.	02642.0000000002	\$1,708.96
Invoice# I21-003156 for Purchase Order# 21-000078 \$249.60 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 00128406 COUNTY JUDGE-AD#00128406 1.00@ \$249.600000 Each Net Amount = \$249.60 Tax Amount = \$0.00 Total = \$249.60 001-0390-508010 SUPPLIES \$249.60		
Invoice# I21-003157 for Purchase Order# 21-000078 \$228.80 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 00128369 CO JUDGE-AD#00128369 1.00@ \$228.800000 Each Net Amount = \$228.80 Tax Amount = \$0.00 Total = \$228.80 001-0390-508010 SUPPLIES \$228.80		
Invoice# I21-003158 for Purchase Order# 21-000078 \$284.56 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 00125784 CO JUDGE-AD#00125784 1.00@ \$284.560000 Each Net Amount = \$284.56 Tax Amount = \$0.00 Total = \$284.56 001-0390-508010 SUPPLIES \$284.56		
Invoice# I21-003159 for Purchase Order# 21-000078 \$251.28 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 00125785 CO JUDGE-AD#00125785 1.00@ \$251.280000 Each Net Amount = \$251.28 Tax Amount = \$0.00 Total = \$251.28 001-0390-508010 SUPPLIES \$251.28		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED
 Due Date = 02/10/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003482 for Purchase Order# 21-000078 \$216.32 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 00128538 DA-INV #00128538 ACCT #00032034 CAUSE #104557CCL 1.00@ \$216.320000 Each Net Amount = \$216.32 Tax Amount = \$0.00 Total = \$216.32 001-0360-508070 OPERATING EXPENDITURES \$216.32		
Invoice# I21-003483 for Purchase Order# 21-000078 \$216.32 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 00128537 DA-INV #00128537 ACCT #00032034 CAUSE #103865CCL 1.00@ \$216.320000 Each Net Amount = \$216.32 Tax Amount = \$0.00 Total = \$216.32 001-0360-508070 OPERATING EXPENDITURES \$216.32		
Invoice# I21-003530 for Purchase Order# 21-000078 \$262.08 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 00128405 CO JUDGE-INV #00128405 ACCT #0039934 PLAT APPLICATION FOR PIONEER POINT PHASE 12-13-20 TO 12-27-20 1.00@ \$262.080000 Each Net Amount = \$262.08 Tax Amount = \$0.00 Total = \$262.08 001-0390-508010 SUPPLIES \$262.08		
WELDERS WAREHOUSE CORP.	04570.0000000001	\$106.82
Invoice# I21-003631 for Purchase Order# 21-000132 \$106.82 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 3005199 JAIL-INV#3005199 1.00@ \$106.820000 Each Net Amount = \$106.82 Tax Amount = \$0.00 Total = \$106.82 001-0015-508010 SUPPLIES \$106.82		
WELDON PARTS, INC	02657.0000000001	\$27.89
Invoice# I21-003420 for Purchase Order# 21-000168 \$27.89 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 2579863-00 FM4-INV#2579863-00 1.00@ \$27.890000 Each Net Amount = \$27.89 Tax Amount = \$0.00 Total = \$27.89 012-0755-509180 HDW/TOOLS \$27.89		
WELLPATH LLC	06374	\$132,490.35
Invoice# I21-003628 \$-734.08 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# INV0075184 SO-INV #INV0075184 CUST #TXELL001ADP ADJUSTMENT 12-1-20 TO 12-31-20 1.00@ -\$734.080000 Each Net Amount = -\$734.08 Tax Amount = \$0.00 Total = -\$734.08 001-0110-508130 INMATES-MEDICAL -\$734.08		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003629 for Purchase Order# 21-000077 \$125,192.43 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# INV0075833 SO-INV #INV0075833 MONTHLY MEDICAL SERVICES 3-1-21 TO 3-31-21 1.00@ \$125192.430000 Each Net Amount = \$125,192.43 Tax Amount = \$0.00 Total = \$125,192.43 001-0110-508130 INMATES-MEDICAL \$125,192.43		
Invoice# I21-003632 for Purchase Order# 21-000077 \$8,032.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# INV0075674 SO-INV #INV0075674 CONTRACT YE 9-30-20 OFFSITE 12-1-20 TO 12-31-20 1.00@ \$8032.000000 Each Net Amount = \$8,032.00 Tax Amount = \$0.00 Total = \$8,032.00 001-0110-508130 INMATES-MEDICAL \$8,032.00		
WESTERN-BRW PAPER CO. INC.	05058	\$611.40
Invoice# I21-003154 for Purchase Order# 21-000549 \$611.40 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 20039906901 DIST CLERK-INV#20039906901 20.00@ \$30.570000 Each Net Amount = \$611.40 Tax Amount = \$0.00 Total = \$611.40 001-0310-508010 SUPPLIES \$611.40		
WEX BANK	05562.0000000001	\$3,577.14
Invoice# I21-003673 \$3,577.14 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 69921014 NON DEPARTMENTAL-INV #69921014 1.00@ \$3577.140000 Each Net Amount = \$3,577.14 Tax Amount = \$0.00 Total = \$3,577.14 001-0035-508080 AUTO GAS/OIL \$32.00 001-0390-508080 AUTO GAS \$47.50 001-0450-508080 AUTO GAS/OIL \$717.78 001-0613-508080 AUTO GAS/OIL REIMB \$203.33 001-0430-508080 AUTO GAS \$50.86 001-0060-508080 AUTO GAS \$52.34 001-0010-508080 AUTO GAS/OIL \$2,064.76 008-0420-508080 AUTO GAS/OIL \$46.70 008-0421-508890 TRANSPORT EXPENSE \$51.00 001-0375-508080 AUTO GAS/OIL \$307.51 001-0210-508080 AUTO GAS/OIL \$45.50 001-0010-400030 MISC REIMBURSEMENTS \$-42.14		
WINBORNE LAFLEUR PC	06682	\$2,264.15
Invoice# I21-003209 \$140.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 102402CCL-011121 CCL1-SISSION 1.00@ \$140.000000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$140.00		

Invoice# I21-003210 \$280.00

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 102797CCL-011121 CCL1-TRINITY BOLTON 1.00@ \$280.000000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$280.00		
Invoice# I21-003211 \$61.15 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 103865CCL-010621D CCL1-BALADEZ AND STRICKLAND 1.00@ \$61.150000 Each Net Amount = \$61.15 Tax Amount = \$0.00 Total = \$61.15 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$59.50 001-0150-509670 CPS ATTY EXPENSES \$1.65		
Invoice# I21-003213 \$151.20 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 103486CCL-010621D CCL1-BENTLY SMITH 1.00@ \$151.200000 Each Net Amount = \$151.20 Tax Amount = \$0.00 Total = \$151.20 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$151.20		
Invoice# I21-003214 \$256.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 99410CCL-010621D CCL1-LUNA 1.00@ \$256.000000 Each Net Amount = \$256.00 Tax Amount = \$0.00 Total = \$256.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$254.80 001-0150-509670 CPS ATTY EXPENSES \$1.20		
Invoice# I21-003239 \$625.80 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 101808CCL-010621D CCL1-CORBIN 1.00@ \$625.800000 Each Net Amount = \$625.80 Tax Amount = \$0.00 Total = \$625.80 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$625.80		
Invoice# I21-003341 \$150.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4019-012521 CCL1-AG 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-003343 \$150.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4018-012521 CCL1-RR 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-003574 \$450.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 259666 Total Misdemeanor Attorney Fees 1.00@ \$450.000000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$450.00		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED
Due Date = 02/10/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
WINDOW MAN, LLC	05868	\$2,600.00

Invoice# I21-003493 for Purchase Order# 21-000592 \$2,600.00
Effective Date: 02/10/2021
Invoice Type: Default Invoice
Vendor Invoice# 25876
MAINT-INV#25876 1.00@ \$2600.000000 Each Net Amount = \$2,600.00 Tax Amount = \$0.00 Total = \$2,600.00
001-0020-507020 REPAIRS \$2,600.00

XEROX CORPORATION	02700	\$7,369.04
-------------------	-------	------------

Invoice# I21-003099 for Purchase Order# 21-000076 \$246.10
Effective Date: 02/10/2021
Invoice Type: Default Invoice
Vendor Invoice# 012280275
DA-INV #012280275 CUST #715465472 8TB-616783 DECEMBER 1.00@ \$246.100000 Each Net Amount = \$246.10 Tax Amount = \$0.00 Total = \$246.10
001-0360-507990 COPIER EXPENSE \$246.10

Invoice# I21-003101 for Purchase Order# 21-000076 \$203.22
Effective Date: 02/10/2021
Invoice Type: Default Invoice
Vendor Invoice# 012280274
DA-INV #012280274 CUST #715465472 8TB-616675 DECEMBER 1.00@ \$203.220000 Each Net Amount = \$203.22 Tax Amount = \$0.00 Total = \$203.22
001-0360-507990 COPIER EXPENSE \$203.22

Invoice# I21-003103 for Purchase Order# 21-000076 \$212.73
Effective Date: 02/10/2021
Invoice Type: Default Invoice
Vendor Invoice# 012280277
DA-INV #012280277 CUST #715465472 8TB-616886 DECEMBER 1.00@ \$212.730000 Each Net Amount = \$212.73 Tax Amount = \$0.00 Total = \$212.73
001-0360-507990 COPIER EXPENSE \$212.73

Invoice# I21-003104 for Purchase Order# 21-000076 \$188.73
Effective Date: 02/10/2021
Invoice Type: Default Invoice
Vendor Invoice# 012280331
LAW LIBRARY-INV #012280331 CUST #725371025 8TB-656542 DECEMBER 1.00@ \$188.730000 Each Net Amount = \$188.73
Tax Amount = \$0.00 Total = \$188.73
019-0919-507990 COPIER MAINT/SUPPLIES \$188.73

Invoice# I21-003123 for Purchase Order# 21-000076 \$179.59
Effective Date: 02/10/2021
Invoice Type: Default Invoice
Vendor Invoice# 012280298
40TH-INV#012280298 1.00@ \$179.590000 Each Net Amount = \$179.59 Tax Amount = \$0.00 Total = \$179.59
001-0180-508730 MAINT/RPS OFC EQUIPMENT \$179.59

Invoice# I21-003124 for Purchase Order# 21-000076 \$113.87
Effective Date: 02/10/2021
Invoice Type: Default Invoice
Vendor Invoice# 012280308
40TH-INV#012280308 1.00@ \$113.870000 Each Net Amount = \$113.87 Tax Amount = \$0.00 Total = \$113.87
001-0180-508730 MAINT/RPS OFC EQUIPMENT \$113.87

Invoice# I21-003125 for Purchase Order# 21-000076 \$408.47
Page 92 of 97

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280270 AG EXT-INV#012280270 1.00@ \$408.470000 Each Net Amount = \$408.47 Tax Amount = \$0.00 Total = \$408.47 001-0050-508730 MAINT/RPS OFC EQUIP \$408.47		
Invoice# I21-003127 for Purchase Order# 21-000076 \$205.18 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280332 DOD-INV#012280332 1.00@ \$205.180000 Each Net Amount = \$205.18 Tax Amount = \$0.00 Total = \$205.18 001-0060-508730 MAINT/RPS OFC EQUIP \$205.18		
Invoice# I21-003160 for Purchase Order# 21-000076 \$275.61 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280322 CO JUDGE-INV#012280322 1.00@ \$275.610000 Each Net Amount = \$275.61 Tax Amount = \$0.00 Total = \$275.61 001-0390-508730 MAINT/RSP OFC EQUIP \$275.61		
Invoice# I21-003161 for Purchase Order# 21-000076 \$89.79 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280271 ENG-INV#012280271 1.00@ \$89.790000 Each Net Amount = \$89.79 Tax Amount = \$0.00 Total = \$89.79 001-0375-508010 SUPPLIES \$89.79		
Invoice# I21-003162 for Purchase Order# 21-000076 \$169.93 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280306 JP2-INV#012280306 1.00@ \$169.930000 Each Net Amount = \$169.93 Tax Amount = \$0.00 Total = \$169.93 001-0520-508730 MAINT/RPS OFC EQUIP \$169.93		
Invoice# I21-003163 for Purchase Order# 21-000076 \$189.55 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280297 CCL1-INV#012280297 SER#8TB-589152 1.00@ \$189.550000 Each Net Amount = \$189.55 Tax Amount = \$0.00 Total = \$189.55 001-0380-508730 MAINT/RPS OFC EQUIPMENT \$189.55		
Invoice# I21-003164 for Purchase Order# 21-000076 \$218.96 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280307 AUDIT-INV#012280307 1.00@ \$218.960000 Each Net Amount = \$218.96 Tax Amount = \$0.00 Total = \$218.96 001-0030-508010 SUPPLIES \$218.96		
Invoice# I21-003238 for Purchase Order# 21-000076 \$217.25 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280253 TREASURER-INV #012280253 CUST #711637058 8TB-612714 DECEMBER 1.00@ \$217.250000 Each Net Amount = \$217.25 Tax Amount = \$0.00 Total = \$217.25 001-0400-508730 MAINT/RPS OFC EQUIP \$217.25		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003246 for Purchase Order# 21-000076 \$159.67 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280329 DIST CLK-INV #012280329 CUST #725371009 8TB-654769 DECEMBER 1.00@ \$159.670000 Each Net Amount = \$159.67 Tax Amount = \$0.00 Total = \$159.67 001-0310-508730 MAINT/RPS OFC EQUIP \$159.67		
Invoice# I21-003252 for Purchase Order# 21-000076 \$169.12 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280330 DIST CLK-INV #012280330 CUST #725371009 8TB-654867 DECEMBER 1.00@ \$169.120000 Each Net Amount = \$169.12 Tax Amount = \$0.00 Total = \$169.12 001-0310-508730 MAINT/RPS OFC EQUIP \$169.12		
Invoice# I21-003253 for Purchase Order# 21-000076 \$143.43 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280325 CO CLK-INV #012280325 CUST #725370951 3TX-421583 DECEMBER 1.00@ \$143.430000 Each Net Amount = \$143.43 Tax Amount = \$0.00 Total = \$143.43 001-0320-508730 MAINT/RPS OFC EQUIP \$143.43		
Invoice# I21-003254 for Purchase Order# 21-000076 \$143.39 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280326 CO CLK-INV #012280326 CUST #725370951 3TX-421742 DECEMBER 1.00@ \$143.390000 Each Net Amount = \$143.39 Tax Amount = \$0.00 Total = \$143.39 001-0320-508730 MAINT/RPS OFC EQUIP \$143.39		
Invoice# I21-003255 for Purchase Order# 21-000076 \$172.14 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280327 CO CLK-INV #012280327 CUST #725370951 8TB-652950 DECEMBER 1.00@ \$172.140000 Each Net Amount = \$172.14 Tax Amount = \$0.00 Total = \$172.14 001-0320-508730 MAINT/RPS OFC EQUIP \$172.14		
Invoice# I21-003256 for Purchase Order# 21-000076 \$159.45 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280328 CO CLK-INV #012280328 CUST #725370951 8TB-654740 DECEMBER 1.00@ \$159.450000 Each Net Amount = \$159.45 Tax Amount = \$0.00 Total = \$159.45 001-0320-508730 MAINT/RPS OFC EQUIP \$159.45		
Invoice# I21-003257 for Purchase Order# 21-000076 \$226.30 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280272 HUMAN SERVICES-INV #012280272 CUST #715251187 8TB-656507 DECEMBER 1.00@ \$226.300000 Each Net Amount = \$226.30 Tax Amount = \$0.00 Total = \$226.30 001-0425-508730 MAINT/RPS OFC EQUIPMENT \$226.30		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003258 for Purchase Order# 21-000076 \$160.12 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280286 PURCHASING-INV #012280286 CUST #719209900 MX4-493857 DECEMBER 1.00@ \$160.120000 Each Net Amount = \$160.12 Tax Amount = \$0.00 Total = \$160.12 001-0230-508730 MAINT/RPS/OFC EQUIP \$160.12		
Invoice# I21-003262 for Purchase Order# 21-000076 \$179.50 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012282799 JP4-INV#012282799 1.00@ \$179.500000 Each Net Amount = \$179.50 Tax Amount = \$0.00 Total = \$179.50 001-0540-508730 MAINT/RPS OFC EQUIP \$179.50		
Invoice# I21-003264 for Purchase Order# 21-000076 \$69.58 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012284297 RB3-INV#012284297 1.00@ \$69.580000 Each Net Amount = \$69.58 Tax Amount = \$0.00 Total = \$69.58 005-0703-508070 OPERATING EXPENDITURES \$69.58		
Invoice# I21-003272 for Purchase Order# 21-000076 \$176.62 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280299 ELECTIONS-INV #012280299 CUST #722490927 3TX-411431 DECEMBER 1.00@ \$176.620000 Each Net Amount = \$176.62 Tax Amount = \$0.00 Total = \$176.62 001-0210-508010 SUPPLIES \$176.62		
Invoice# I21-003274 for Purchase Order# 21-000076 \$217.46 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280300 ELECTIONS-INV #012280300 CUST #722490927 8TB-618659 DECEMBER 1.00@ \$217.460000 Each Net Amount = \$217.46 Tax Amount = \$0.00 Total = \$217.46 001-0210-508010 SUPPLIES \$217.46		
Invoice# I21-003287 for Purchase Order# 21-000076 \$205.77 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280303 EMG MGMT-INV #012280303 CUST #723359451 MX0-007415 DECEMBER 1.00@ \$205.770000 Each Net Amount = \$205.77 Tax Amount = \$0.00 Total = \$205.77 001-0430-508680 CONTRACT SERVICES \$205.77		
Invoice# I21-003312 for Purchase Order# 21-000076 \$190.15 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280041 JP1-INV #012280041 CUST #723267308 8TB-656536 DECEMBER 1.00@ \$190.150000 Each Net Amount = \$190.15 Tax Amount = \$0.00 Total = \$190.15 001-0510-508730 MAINT/RPS OFC EQUIP \$190.15		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003321 for Purchase Order# 21-000076 \$191.86 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280258 JP3-INV #012280258 CUST #713658730 3TX-409557 DECEMBER 1.00@ \$191.860000 Each Net Amount = \$191.86 Tax Amount = \$0.00 Total = \$191.86 001-0530-508730 MAINT/RPS OFC EQUIP \$191.86		
Invoice# I21-003355 for Purchase Order# 21-000076 \$120.87 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012411037 443RD-INV #012411037 CUST #718440092 3TX-420561 DECEMBER 1.00@ \$120.870000 Each Net Amount = \$120.87 Tax Amount = \$0.00 Total = \$120.87 001-0200-508730 MAINT/RPS OFC EQUIPMENT \$120.87		
Invoice# I21-003356 for Purchase Order# 21-000076 \$189.24 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280285 443RD-INV #012280285 CUST #718440092 8TB-656525 DECEMBER 1.00@ \$189.240000 Each Net Amount = \$189.24 Tax Amount = \$0.00 Total = \$189.24 001-0200-508730 MAINT/RPS OFC EQUIPMENT \$189.24		
Invoice# I21-003414 for Purchase Order# 21-000076 \$167.95 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280054 FM2-INV#012280054 1.00@ \$167.950000 Each Net Amount = \$167.95 Tax Amount = \$0.00 Total = \$167.95 010-0653-508070 OPERATING EXPENDITURES \$167.95		
Invoice# I21-003489 for Purchase Order# 21-000076 \$235.87 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280282 378TH-INV #012280282 CUST #7181389858TB-553416 DECEMBER 1.00@ \$235.870000 Each Net Amount = \$235.87 Tax Amount = \$0.00 Total = \$235.87 001-0190-508730 MAINT/RPS OFC EQUIPMENT \$235.87		
Invoice# I21-003502 for Purchase Order# 21-000076 \$168.74 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280040 IH-INV#012280040 1.00@ \$168.740000 Each Net Amount = \$168.74 Tax Amount = \$0.00 Total = \$168.74 001-0110-508730 MAINT/RPS OFC EQUIPMENT \$168.74		
Invoice# I21-003594 for Purchase Order# 21-000076 \$224.54 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012528238 SO-INV #012528238 CUST #717899744 8TB-553575 JANUARY 1.00@ \$224.540000 Each Net Amount = \$224.54 Tax Amount = \$0.00 Total = \$224.54 001-0010-508680 CONTRACT SERVICES \$224.54		

Ellis County

Open Item Listing (Date: 02/03/2021)

Status = POSTED

Due Date = 02/10/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-003595 for Purchase Order# 21-000076 \$201.51 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012528209 SO-INV #012528209 CUST #706916970 8TB-557142 JANUARY 1.00@ \$201.510000 Each Net Amount = \$201.51 Tax Amount = \$0.00 Total = \$201.51 001-0010-508680 CONTRACT SERVICES \$201.51		
Invoice# I21-003596 for Purchase Order# 21-000076 \$160.03 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012528240 SO-INV #012528240 CUST #718140007 8TB-557214 JANUARY 1.00@ \$160.030000 Each Net Amount = \$160.03 Tax Amount = \$0.00 Total = \$160.03 001-0010-508680 CONTRACT SERVICES \$160.03		
Invoice# I21-003597 for Purchase Order# 21-000076 \$208.73 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012528226 JAIL-INV #012528226 CUST #715169926 8TB-602955 JANUARY 1.00@ \$208.730000 Each Net Amount = \$208.73 Tax Amount = \$0.00 Total = \$208.73 001-0015-508680 PROFESSIONAL SERVICES \$208.73		
Invoice# I21-003598 for Purchase Order# 21-000076 \$208.02 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012528225 JAIL-INV #012528225 CUST #715169926 8TB-602755 JANUARY 1.00@ \$208.020000 Each Net Amount = \$208.02 Tax Amount = \$0.00 Total = \$208.02 001-0015-508680 PROFESSIONAL SERVICES \$208.02		
		----- \$1,669,941.24

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

Open Item Listing (Date: 02/03/2021)

Status = POSTED
Due Date = 02/10/2021
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
1A SMART START LLC	07008	\$89.00
Invoice# I21-003098 for Purchase Order# 21-000553 \$89.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 202012CC CSCD-INV#202012CC 1.00@ \$89.000000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 007-0800-508680 CONTRACT SERVICES \$89.00		
COMPUTER SOLUTIONS, INC.	00678	\$2,646.12
Invoice# I21-003608 for Purchase Order# 21-000567 \$2,646.12 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 366926 CSCD-INV#366926 1.00@ \$2646.120000 Each Net Amount = \$2,646.12 Tax Amount = \$0.00 Total = \$2,646.12 007-0800-508070 GENERAL MISC/OPERATING EXP \$119.52 007-0800-508070 GENERAL MISC/OPERATING EXP \$786.18 007-0800-508020 EQUIPMENT \$1,740.42		
CORRECTIONS SOFTWARE SOLUTIONS, LP	00560	\$2,388.00
Invoice# I21-003606 for Purchase Order# 21-000043 \$2,388.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 49441 CSCD-INV#49441 1.00@ \$2388.000000 Each Net Amount = \$2,388.00 Tax Amount = \$0.00 Total = \$2,388.00 007-0800-508190 COMPUTER SERVICE \$2,388.00		
EXPERTOX, INC.	05860	\$1,428.00
Invoice# I21-003607 for Purchase Order# 21-000110 \$1,428.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 18942 CSCD-INV#18942 1.00@ \$1428.000000 Each Net Amount = \$1,428.00 Tax Amount = \$0.00 Total = \$1,428.00 007-0800-508680 CONTRACT SERVICES \$1,428.00		
HECTOR VERDIN	06150	\$60.00
Invoice# I21-003659 \$60.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012521-012721 CSCD-TRAVEL EXPENSE 1-25-21 TO 1-27-21 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 007-0800-506010 TRAVEL \$60.00		
KIMBERLY ALEJANDRE	8159	\$1,200.00

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

Open Item Listing (Date: 02/03/2021)

Status = POSTED
Due Date = 02/10/2021
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 4 CSCD-INV#4 1.00@ \$1200.000000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 007-0800-508690 PROFESSIONAL FEE \$1,200.00		
THE POLO GROUP, LLC	06239	\$2,589.50
Invoice# I21-003086 for Purchase Order# 21-000041 \$540.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 01152021SAE CSCD-INV#01152021SAE 1.00@ \$540.000000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 007-0800-508680 CONTRACT SERVICES \$540.00		
Invoice# I21-003087 for Purchase Order# 21-000041 \$245.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1152021.10 CSCD-INV#1152021.10 1.00@ \$245.000000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 007-0800-508680 CONTRACT SERVICES \$245.00		
Invoice# I21-003088 for Purchase Order# 21-000041 \$358.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1152021.9 CSCD-INV#1152021.9 1.00@ \$358.000000 Each Net Amount = \$358.00 Tax Amount = \$0.00 Total = \$358.00 007-0800-508680 CONTRACT SERVICES \$358.00		
Invoice# I21-003089 for Purchase Order# 21-000041 \$196.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1152021.8 CSCD-INV#1152021.8 1.00@ \$196.000000 Each Net Amount = \$196.00 Tax Amount = \$0.00 Total = \$196.00 007-0800-508680 CONTRACT SERVICES \$196.00		
Invoice# I21-003090 for Purchase Order# 21-000041 \$203.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1152021.7 CSCD-INV#1152021.7 1.00@ \$203.000000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00 007-0800-508680 CONTRACT SERVICES \$203.00		
Invoice# I21-003091 for Purchase Order# 21-000041 \$150.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1152021.6 CSCD-INV#1152021.6 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 007-0800-508680 CONTRACT SERVICES \$150.00		
Invoice# I21-003093 for Purchase Order# 21-000041 \$120.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1152021.5 CSCD-INV#1152021.5 1.00@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 007-0800-508680 CONTRACT SERVICES \$120.00		

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

Open Item Listing (Date: 02/03/2021)

Status = POSTED
 Due Date = 02/10/2021
 Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Invoice# I21-003094 for Purchase Order# 21-000041 \$200.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1152021.4 CSCD-INV#1152021.4 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 007-0800-508680 CONTRACT SERVICES \$200.00		
Invoice# I21-003095 for Purchase Order# 21-000041 \$75.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1152021.3 CSCD-INV#1152021.3 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 007-0800-508680 CONTRACT SERVICES \$75.00		
Invoice# I21-003096 for Purchase Order# 21-000041 \$305.00 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1152021.2 CSCD-INV#1152021.2 1.00@ \$305.000000 Each Net Amount = \$305.00 Tax Amount = \$0.00 Total = \$305.00 007-0800-508680 CONTRACT SERVICES \$305.00		
Invoice# I21-003097 for Purchase Order# 21-000041 \$197.50 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 1152021.1 CSCD-INV#1152021.1 1.00@ \$197.500000 Each Net Amount = \$197.50 Tax Amount = \$0.00 Total = \$197.50 007-0800-508680 CONTRACT SERVICES \$197.50		
WEX BANK	05562.0000000001	\$80.05
Invoice# I21-003624 for Purchase Order# 21-000249 \$80.05 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 69843765 CSCD-INV#69843765 1.00@ \$80.050000 Each Net Amount = \$80.05 Tax Amount = \$0.00 Total = \$80.05 007-0800-508080 AUTO GAS/OIL \$80.05		
XEROX DALLAS	02700	\$819.39
Invoice# I21-003100 for Purchase Order# 21-000107 \$81.62 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280284 CSCD-INV#012280284 1.00@ \$81.620000 Each Net Amount = \$81.62 Tax Amount = \$0.00 Total = \$81.62 007-0800-507990 COPIER SERVICE \$81.62		
Invoice# I21-003102 for Purchase Order# 21-000107 \$88.11 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280324 CSCD-INV#012280324 1.00@ \$88.110000 Each Net Amount = \$88.11 Tax Amount = \$0.00 Total = \$88.11 007-0800-507990 COPIER SERVICE \$88.11		

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

Open Item Listing (Date: 02/03/2021)

Status = POSTED
Due Date = 02/10/2021
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Invoice# I21-003105 for Purchase Order# 21-000107 \$209.74 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280291 CSCD-INV#012280291 1.00@ \$209.740000 Each Net Amount = \$209.74 Tax Amount = \$0.00 Total = \$209.74 007-0800-507990 COPIER SERVICE \$209.74		
Invoice# I21-003106 for Purchase Order# 21-000107 \$209.74 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280292 CSCD-INV#012280292 1.00@ \$209.740000 Each Net Amount = \$209.74 Tax Amount = \$0.00 Total = \$209.74 007-0800-507990 COPIER SERVICE \$209.74		
Invoice# I21-003107 for Purchase Order# 21-000107 \$230.18 Effective Date: 02/10/2021 Invoice Type: Default Invoice Vendor Invoice# 012280293 CSCD-INV#012280293 1.00@ \$230.180000 Each Net Amount = \$230.18 Tax Amount = \$0.00 Total = \$230.18 007-0800-507990 COPIER SERVICE \$230.18		
		----- \$11,300.06

! IMPORTANT : To avoid losing data you have entered, Please do NOT use your browser's back button.

Sales and Use Tax

Period Ending 01/31/2021 (2101)

Confirmation: You Have Filed Successfully

Reference Number: 3521060744

Date and Time of Filing: 02/04/2021, 09:54:48 AM

Taxpayer ID: 17560009353

Taxpayer Name: ELLIS COUNTY

Taxpayer Address: 109 S JACKSON ST FL 3 ATTN ELLIS COUNTY TREASURER WAXAHACHIE , TX 75165-3745

Entered by: Cheryl Chambers

Email Address: cheryl.chambers@co.ellis.tx.us

Telephone Number:

IP Address: 69.169.254.234

You chose to file this report without payment.

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

CREDITS TAKEN

Credits Taken

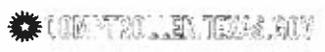
Are you taking credit to reduce taxes due on this return?

No

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items

No



LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00001	8546	8546	0	8546	534.13	8546	0.02	170.92
SubTotal	8546	8546	0	8546	534.13	8546		170.92

Total Tax for Locations \$705.05

Total Tax Due:	\$705.05
Timely Filing Discount:	-\$3.52
Balance Due:	\$701.53
Pending Payments:	-\$0.00

Total Amount Due and Payable:

\$701.53

(State amount due is \$531.46)

(Local amount due is \$170.07)

Jan-21 DEPT.	Total Amt	Total Sales	TAX		TAX	DEPARTMENT GL#
	Collected by Dept	&Taxable Sales	BEFORE DISCOUNT	DISCOUNT	DUE	
Orig amt						
SHERIFF SIGNS	0.00	0.00	0.00	0.00	0.00	001-0010-50885-00000-000
SHERIFF COPIES	0.00	0.00	0.00	0.00	0.00	001-0010-50885-00000-000
SHERIFF AUCTION/GUN PROCEEDS	0.00	0.00	0.00	0.00	0.00	001-0010-50885-00000-000
DISTRICT CLK COPIES	2,081.25	1,922.63	158.62	0.79	157.82	001-0310-50885-00000-000
COUNTY CLK COPIES	6,942.00	6,412.93	529.07	2.65	526.43	001-0320-50885-00000-000
TREAS COPIES	2.00	1.85	0.15	0.00	0.15	001-0400-50885-00000-000
JPs COPIES *NOT certified Copies	0.00	0.00	0.00	0.00	0.00	001-0540-50885-00000-000
RB1 SALE OF MATERIAL - NOT scrap	0.00	0.00	0.00	0.00	0.00	003-0601-50885-00000-000
RB2 SALE OF MATERIAL - NOT scrap	0.00	0.00	0.00	0.00	0.00	004-0652-50885-00000-000
RB3 SALE OF MATERIAL - NOT scrap	0.00	0.00	0.00	0.00	0.00	005-0703-50885-00000-000
RB4 SALE OF MATERIAL - NOT scrap	0.00	0.00	0.00	0.00	0.00	006-0754-50885-00000-000
LAW LIBRARY COPIES	203.50	187.99	15.51	0.08	15.43	019-0919-50885-00000-000
ELECTIONS COPIES	0.00	0.00	0.00	0.00	0.00	001-0210-50885-00000-000
ELECTIONS LABELS	0.00	0.00	0.00	0.00	0.00	001-0210-50885-00000-000
ELECTIONS MAPS	0.00	0.00	0.00	0.00	0.00	001-0210-50885-00000-000
ELECTIONS PRINTOUTS	22.30	20.60	1.70	0.01	1.69	001-0210-50885-00000-000
ELECTIONS SALE OF SURPLUS EQUIP	0.00	0.00	0.00	0.00	0.00	001-0210-50885-00000-000
ELECTIONS TAPE/DISK	0.00	0.00	0.00	0.00	0.00	001-0210-50885-00000-000
ENGINEERING - MAPS	0.00	0.00	0.00	0.00	0.00	001-0375-50807-00000-000
	9,251.05	8,546.00	705.05	3.53	701.53	
For Report						
1	8,546.00					
2	8,546.00					
3	0.00					
4	8,546.00	x .0625	7a	\$534.13		
5	8,546.00	x.02	7b	\$170.92		
	State	Local				
8	\$534.13	\$170.92				
9	0.00	0.00				
10	534.13	170.92				
11	2.67	0.85				
12	0.00	0.00				
13	531.46	170.07				
14	0.00	0.00	Only if we are late			
15	531.46	170.07				
16	701.53		g23 should match this total			
*SALE OF SCRAP METAL IS <u>NOT</u> TAXABLE!!!! As per conversation with Comptroller's Ofc 10/22/13 -lh						
*SALE OF EQUIPMENT thru auction house has already been charged sales tax -lh						
*DA no longer taxable - per Mike Navarro, Ann Montgomery & Vance Hinds 10/20/14 -lh						
*DONATIONS ARE NOT TAXABLE						

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – JANUARY 21, 2021

THE ELLIS COUNTY COMMISSIONERS COURT MET ON MONDAY, JANUARY 21, 2021 AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE: TODD LITTLE

COUNTY CLERK: KRYSTAL VALDEZ

COMMISSIONERS:

RANDY STINSON, COMMISSIONER, PCT. 1

LANE GRAYSON, COMMISSIONER, PCT. 2

PAUL PERRY, COMMISSIONER, PCT. 3

KYLE BUTLER, COMMISSIONER, PCT. 4

OPENING COURT

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

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

REGULAR AGENDA

ADMINISTRATIVE:

MINUTE ORDER 116.21 (1.1) APPROVING AN EXTENSION WITH AVENUE FUEL EFFECTIVE JANUARY 10, 2021 TO FEBRUARY 26, 2021, USING BID NO. 2017-001 WHOLESALE GAS AND DIESEL.

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

MINUTE ORDER 117.21 (1.2) APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE TEXAS DEPARTMENT OF STATE HEALTH SERVICES AND ELLIS COUNTY, TEXAS FOR THE EXCHANGE OF CONFIDENTIAL IMMTRAC2 SYSTEM DATA, TO RECEIVE INFORMATION ON THE POPULATION RECEIVING VACCINATIONS TO SUPPORT OUR COVID-19 RESPONSE.

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

NO ACTION (1.3) DISCUSSION, CONSIDERATION AND APPROVAL OF SOLE SOURCE EXEMPTION OF AGREEMENT WITH ACCESS2CARE, LLC FOR THE PROCUREMENT OF A SOFTWARE TO FACILITATE A COVID-19 VACCINATION PORTAL, PER TEXAS LOCAL GOVERNMENT CODE §262.024(A)(2) AS THE SOFTWARE IS AN ITEM NECESSARY TO PRESERVE OR PROTECT THE PUBLIC HEALTH OR SAFETY OF THE RESIDENTS OF THE COUNTY.

NO ACTION (1.4) DISCUSSION, CONSIDERATION AND APPROVAL OF SOFTWARE LICENSE AGREEMENT WITH ACCESS2CARE, LLC FOR SOFTWARE TO FACILITATE COVID-19 VACCINATION PORTAL.

MINUTE ORDER 118.21 (1.5) APPROVING AN INTERLOCAL AGREEMENT WITH THE CITY OF WAXAHACHIE, TEXAS FOR MUTUAL AID SERVICES AND APPROVAL OF DIRECT REQUEST FOR ASSISTANCE REGARDING OPERATION OF COVID-19 VACCINATION SITE.

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

MINUTE ORDER 119.21 (1.6) APPROVING AN INTERLOCAL AGREEMENT WITH THE CITY OF ENNIS, TEXAS FOR MUTUAL AID SERVICES AND APPROVAL OF DIRECT REQUEST FOR ASSISTANCE REGARDING OPERATION OF COVID-19 VACCINATION SITE.

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

MINUTE ORDER 120.21 (1.7) GRANTING AN EXEMPTION UNDER SECTION 262.024, LOCAL GOVERNMENT CODE, FROM THE BIDDING REQUIREMENTS OF SECTION 262.023, LOCAL GOVERNMENT CODE FOR THE PURCHASE OF PROPRIETARY SAFERESTART VACCINATION MANAGEMENT PLATFORM AND SERVICES FROM GLOBAL MEDICAL RESPONSE.

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

MINUTE ORDER 121.21 (1.8) AUTHORIZING THE COUNTY JUDGE TO PURCHASE SAFERESTART VACCINATION MANAGEMENT PLATFORM AND SERVICES FROM GLOBAL MEDICAL RESPONSE IF NECESSARY AND RECOMMENDED BY EMERGENCY MANAGEMENT.

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

MINUTE ORDER 122.21 (1.9) APPROVING TO INITIATE FEMA PUBLIC ASSISTANCE REIMBURSEMENT GRANT REQUEST FOR ELIGIBLE EXPENDITURES FOR THE ELLIS COUNTY COVID-19 VACCINATION HUB. THE REIMBURSEMENT AMOUNT SEEKING IS A 75% (FEDERAL) AND 25% (LOCAL) MATCH.

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

ADJOURNMENT **2:30 P.M.**

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT SPECIAL MEETING ON JANUARY 21, 2021 ARE HEREBY APPROVED.

PRESIDING OFFICER:

TODD LITTLE, COUNTY JUDGE

RANDY STINSON, COMMISSIONER, PCT 1

LANE GRAYSON, COMMISSIONER, PCT 2

PAUL PERRY, COMMISSIONER, PCT. 3

KYLE BUTLER, COMMISSIONER, PCT. 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 9TH DAY OF FEBRUARY 2021.

KRYSTAL VALDEZ, COUNTY CLERK

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – JANUARY 26, 2021

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, JANUARY 26, 2021 AT 9:30 A.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 STINSON, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

RECESS TO CONVENE TO EXECUTIVE SESSION

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

- 1.1 PURSUANT TO CHAPTER 551-074 OF THE GOVERNMENT CODE, DELIBERATION OF THE APPOINTMENT, EMPLOYMENT, EVALUATION, AND DUTIES OF A PUBLIC OFFICER, SPECIFICALLY CONDUCT INTERVIEWS FOR THE APPOINTMENT OF ELLIS COUNTY CONSTABLE PRECINCT 2.

ADJOURNMENT OF EXECUTIVE SESSION AND MEETING 12:07 P.M.

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT SPECIAL MEETING ON JANUARY 26, 2021 ARE HEREBY APPROVED.

PRESIDING OFFICER:

TODD LITTLE, COUNTY JUDGE

RANDY STINSON, COMMISSIONER, PCT 1

LANE GRAYSON, COMMISSIONER, PCT 2

PAUL PERRY, COMMISSIONER, PCT. 3

KYLE BUTLER, COMMISSIONER, PCT. 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 9TH DAY OF FEBRUARY 2021.

KRYSTAL VALDEZ, COUNTY CLERK

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – JANUARY 26, 2021

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, JANUARY 26, 2021 AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE: TODD LITTLE

COUNTY CLERK: KRYSTAL VALDEZ

COMMISSIONERS:

- RANDY STINSON, COMMISSIONER, PCT. 1
- 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*

RESOLUTION

- AA APPROVING A RESOLUTION DECLARING JANUARY 26TH AS BESSIE COLEMAN DAY IN ELLIS COUNTY. – *PAUL PERRY, COMMISSIONER, PRECINCT 3*
- AB APPROVING A RESOLUTION DECLARING THE 3RD WEEK OF JANUARY AS SANCTITY OF LIFE WEEK. – *TODD LITTLE, COUNTY JUDGE*

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

CONSENT AGENDA:

MINUTE ORDER 124.21 APPROVING CONSENT AGENDA

ADMINISTRATIVE:

- A1 APPROVING REGULAR BILLS, PAYROLL AND OFFICER’S REPORTS. – *CHERYL CHAMBERS, COUNTY TREASURER*
- A2 APPROVING COMMISSIONERS’ COURT REGULAR MEETING MINUTES FROM JANUARY 12, 2021 – *KRYSTAL VALDEZ, COUNTY CLERK*

- A3 ACCEPTING THE REQUIRED 20 HOURS OF CONTINUING EDUCATION FOR 2020, PURSUANT TO LOCAL GOVERNMENT CODE §51.605. – *KRYSTAL VALDEZ, COUNTY CLERK*
- A4 APPROVING TO RENEW THE USER LICENSE AGREEMENT WITH PERMITIUM FOR A ONE-YEAR TERM. – *KRYSTAL VALDEZ, COUNTY CLERK*
- A5 ACCEPTING THE RESIGNATION OF RAYMOND MINER OF ESD #5. – *TIM BIRDWELL, FIRE MARSHAL*
- A6 APPROVING THE INTERLOCAL COOPERATION CONTRACT BETWEEN ELLIS COUNTY AND THE CITY OF RED OAK FOR A TERM AGREEMENT THROUGH DECEMBER 31, 2021. – *KYLE BUTLER, COMMISSIONER, PRECINCT 4*
- A7 ACCEPTING THE DEPARTMENT OF DEVELOPMENT’S (DOD) MONTHLY FINANCIAL REPORT FOR DECEMBER 2020, PURSUANT TO LOCAL GOVERNMENT CODE §114.044. – *ALBERTO MARES, DEPARTMENT OF DEVELOPMENT*
- A8 ACCEPTING THE MONTHLY REPORTS FOR TEXAS A&M AGRILIFE COUNTY AGENTS, ARNOLD, ESPIE, BISHOP AND EDGAR. – *MARK ARNOLD, AG EXTENSION OFFICE*
- A9 APPROVING TO PURCHASE EQUIPMENT, SUPPLIES AND SERVICES ON AN AS-NEEDED BASIS USING THE FOLLOWING COOPERATIVE CONTRACTS:
- TEXAS ASSOCIATION OF SCHOOL BOARDS BUY BOARD COOPERATIVE CONTRACTS
1. RDO EQUIPMENT RENTAL – CONTRACT 565-18 EQUIPMENT RENTAL
 2. BANE MACHINERY – CONTRACT 565-18 EQUIPMENT RENTAL
 3. SIX & MANGO EQUIPMENT, LLP – CONTRACT 565-18 EQUIPMENT RENTAL
 4. GALLS – 603-20 PUBLIC SAFETY AND FIREHOUSE SUPPLIES AND EQUIPMENT
 5. GALLS – 587-19 UNIFORMS AND ACCESSORIES

FINANCIAL:

- F1 APPROVING THE ELLIS COUNTY TAX ASSESSOR COLLECTOR TO ISSUE A TAX REFUND TO DESIGNATED TITLE, LLC, ACCOUNT #154007 IN THE AMOUNT OF \$2,960.37. – *JANET MARTIN, COUNTY AUDITOR*
- F2 ACCEPTING THE COUNTY AUDITOR’S MONTHLY REPORT FOR DECEMBER 2020 PURSUANT TO LOCAL GOVERNMENT CODE §114.025. – *JANET MARTIN, COUNTY AUDITOR*
- F3 ACCEPTING A TABULATED REPORT OF THE COUNTY’S RECEIPTS AND DISBURSEMENTS OF FUNDS FROM JANUARY 5, 2021 – JANUARY 19, 2021 PURSUANT TO LOCAL GOVERNMENT CODE §114.024. – *JANET MARTIN, COUNTY AUDITOR*
- F4 **REMOVED – DUPLICATE AGENDA ITEM 3.2**
- F5 **FY2020-2021 BUDGET AMENDMENT: INCREASE 001-0210-460210 TECH & CIVIL LIFE GRANT REVENUE BY \$86,424.00; INCREASE 001-0210-560210 TECH & CIVIL LIFE GRANT – EXPENDITURE BY \$86,424.00 – *JANA ONYON, ELECTIONS***

- F6 **FY2020-2021 LINE ITEM TRANSFER:** DECREASE 001-0140-570000 CONTINGENCY – SURPLUS \$5,400.00; INCREASE 001-0010-508240 COLLISION REPAIR BY \$5,400.00. – *TODD LITTLE, COUNTY JUDGE*
- F7 **FY2020-21 LINE ITEM TRANSFER:** DECREASE 001-0140-570000 – CONTINGENCY – SURPLUS BY \$101,833.00; INCREASE 001-0140-509890 – TIRZ PAYMENTS BY \$101,833.00. – *TODD LITTLE, COUNTY JUDGE*
- F8 **FY2020-21 LINE ITEM TRANSFER:** DECREASE 001-0015-508070 OPERATING EXPENSE BY \$200.35; INCREASE 001-0015-508120 RADIOS BY \$200.35. – *BRAD NORMAN, SHERIFF*
- F9 **FY2020-21 LINE ITEM TRANSFER:** DECREASE 001-0430-508020 EQUIPMENT BY \$348.20; INCREASE 001-0430-508680 – CONTRACT SERVICES BY \$348.20. – *SAMANTHA PICKETT, EMERGENCY MANAGEMENT*
- F10 **FY2020-21 LINE ITEM TRANSFER:** DECREASE 001-0430-508020 EQUIPMENT BY \$1,794.35; INCREASE 001-0430-509780 MASS NOTIFICATION SYSTEM BY \$1,794.35. – *SAMANTHA PICKETT, EMERGENCY MANAGEMENT*
- F11 **FY2020-21 LINE ITEM TRANSFER:** DECREASE 001-0430-508020 EQUIPMENT BY \$2,500.00; INCREASE 001-0430-508090 AUTO REPAIR BY \$2,500.00. – *SAMANTHA PICKETT, EMERGENCY MANAGEMENT*

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

REGULAR AGENDA

PURCHASING

MINUTE ORDER 125.21 (2.1) APPROVING THE AWARD OF BID NUMBER RFB 2020-021 – CONTRACT FOR PRINTED FORMS TO COLLEGE STREET PRINTING (PRIMARY); XL4U, LLC (SECONDARY); NIEMAN PRINTING/STONEGLASS MARKETING (TERTIARY).

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

MINUTE ORDER 126.21 (2.2) APPROVING TO RENEW THE FOLLOWING BID RFP-2019-008 DISASTER DEBRIS REMOVAL, REDUCTION, DISPOSAL AND OTHER EMERGENCY DEBRIS RELATED SERVICES WITH TFR ENTERPRISES, INC. FOR A ONE-YEAR PERIOD JANUARY 26, 2021 TO JANUARY 25, 2022.

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

ADMINISTRATIVE

MINUTE ORDER 127.21 (3.1) APPROVING TO ISSUE CHECK IN THE AMOUNT OF \$100,604.98 FROM THE GENERAL FUND, PAYABLE TO THE MOTOR VEHICLE ACCOUNT. – *JANET MARTIN, COUNTY AUDITOR*

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

MINUTE ORDER 128.21 (3.2) **FY2020-21 LINE ITEM TRANSFER:** DECREASE 001-0140-570000 CONTINGENCY – SURPLUS BY \$102,000.00; INCREASE 001-0140-509680 MOTOR VEHICLE ACCT EXPENSE BY \$102,000.00. – *JANET MARTIN, COUNTY AUDITOR*

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

MINUTE ORDER 129.21 (3.3) ACCEPTING \$459,562.11 FROM THE ELLIS COUNTY TAX OFFICE FOR PARCEL COMMISSIONS FOR TAX YEARS 2015, 2018 AND 2019. PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §111.0108, UNANTICIPATED REVENUE CERTIFIED BY COUNTY AUDITOR. – *JANET MARTIN, COUNTY AUDITOR*

FY2019-20 BUDGET AMENDMENT: INCREASE 001-0370-400460 PARCEL COMMISSIONS AD VALOREM TAXES BY \$459,562.00; INCREASE 001-0140-570000 CONTINGENCY – SURPLUS BY \$459,562.00

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

MINUTE ORDER 130.21 (3.4) ACCEPTING \$160,054.22 FROM THE ELLIS COUNTY TAX OFFICE FOR BANK INTEREST FOR FISCAL YEARS 2016-2020. PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §111.0108, UNANTICIPATED REVENUE CERTIFIED BY COUNTY AUDITOR. – *JANET MARTIN, COUNTY AUDITOR*

FY2019-20 BUDGET AMENDMENT: INCREASE 001-0010-400020 INTEREST INCOME GENERAL FUND BY \$160,054.22; INCREASE 001-0140-570000 CONTINGENCY – SURPLUS BY \$160,054.22

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

MINUTE ORDER 131.21 (3.5) APPROVING TO RECLASSIFY THE ACCOUNTING CLERK POSITION TO A CLERK 3, AND A CLERK 2 TO A CLERK 3. THE AMOUNT SAVED FROM RECLASSIFYING THE ACCT CLERK TO A CLERK 3 IS MORE THAN NEEDED TO RECLASSIFY CLERK 2 TO CLERK 3. – *KRYSTAL VALDEZ, COUNTY CLERK*

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

MINUTE ORDER 132.21 (3.6) APPROVING THE UPDATED COVID-19 PAID TIME-OFF POLICY. THE NEW POLICY WILL BE EFFECTIVE JANUARY 27, 2021 – DECEMBER 31, 2021. – *THERESA TAYLOR, HUMAN RESOURCES*

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

MINUTE ORDER 133.21 (3.7) ACCEPTING THE ELLIS COUNTY TIME COMPENSATORY REPORT. – *THERESA TAYLOR, HUMAN RESOURCES*

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

MINUTE ORDER 134.21 (3.8) APPROVING AN INTERLOCAL AGREEMENT WITH THE CITY OF MIDLOTHIAN, TEXAS FOR MUTUAL AID SERVICES AND APPROVAL OF DIRECT REQUEST FOR ASSISTANCE REGARDING OPERATION OF COVID-19 VACCINATION SITE. – *SAMANTHA PICKETT, EMERGENCY MANAGEMENT*

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

MINUTE ORDER 135.21 (3.9) APPROVING AN INTERLOCAL AGREEMENT WITH THE CITY OF RED OAK, TEXAS FOR MUTUAL AID SERVICES AND APPROVAL OF DIRECT REQUEST FOR ASSISTANCE REGARDING OPERATION OF COVID-19 VACCINATION SITE. – *SAMANTHA PICKETT, EMERGENCY MANAGEMENT*

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

MINUTE ORDER 136.21 (3.10) ACCEPTING THE ELLIS COUNTY 4TH QUARTER 2020 INVESTMENT REPORT. – *CHERYL CHAMBERS, COUNTY TREASURER*

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

ADJOURN TO EXECUTIVE SESSION 2:55 P.M.

MOTION FOR A FINDING TO CONVENE TO EXECUTIVE SESSION BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER PERRY, MOTION CARRIED

EXECUTIVE SESSION

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

- 4.1 PURSUANT TO §551.071 OF THE GOVERNMENT CODE, CONSULTATION WITH ATTORNEY ABOUT PENDING OR CONTEMPLATED LITIGATION REGARDING THE COUNTY'S LAND USE REGULATIONS.
- 4.2 PURSUANT TO §551.071 OF THE GOVERNMENT CODE, CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING LITIGATION MATTER, *PHILLIPS V. M&M INVESTMENTS*, CAUSE No. 104742
- 4.3 PURSUANT TO §551.072 OF THE GOVERNMENT CODE, TO DELIBERATE THE PURCHASE, EXCHANGE, LEASE, OR VALUE OF REAL PROPERTY IF DELIBERATION IN AN OPEN MEETING WOULD HAVE A DETRIMENTAL EFFECT ON THE POSITION OF THE GOVERNMENTAL BODY IN NEGOTIATION WITH A THIRD PERSON.

RECONVENE TO REGULAR SESSION 3:57 P.M.

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

ADJOURNMENT 3:58 P.M.

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT OF JANUARY 26, 2021
ARE HEREBY APPROVED.

PRESIDING OFFICER:

TODD LITTLE, COUNTY JUDGE

RANDY STINSON, COMMISSIONER, PCT 1

LANE GRAYSON, COMMISSIONER, PCT 2

PAUL PERRY, COMMISSIONER, PCT 3

KYLE BUTLER, COMMISSIONER, PCT 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 9TH DAY OF FEBRUARY 2021.

KRYSTAL VALDEZ, COUNTY CLERK

Racial Profiling Report | Exempt

Agency Name: ELLIS COUNTY FIRE MARSHAL

Reporting Date: 01/22/2021

TCOLE Agency Number: 139314

Chief Administrator: TIMOTHY V. BIRDWELL

Agency Contact Information:

Phone: (972) 825-5555

Email: tim.birdwell@co.ellis.tx.us

Mailing Address:

109 S. Jackson, Ste 265

Waxahachie, TX 75165

FULL EXEMPTION RACIAL PROFILING REPORT

Article 2.132 CCP Law Enforcement Policy on Racial Profiling a.) In this article:

1.) "Law enforcement agency" means an agency of the state, or of a county, municipality , or other political subdivision of the state, that employs peace officers who make traffic stops in the routine performance of the officers' official duties.

I certify it is not the policy of this agency to make traffic stops in the routine performance of the officers' official duties.

Executed by: Timothy V Birdwell

Fire Marshal

Date: 01/22/2021

Submitted electronically to the



The Texas Commission on Law Enforcement

Racial Profiling Report | Exempt

Agency Name: ELLIS CO. CONST. PCT. 2
Reporting Date: 01/27/2021
TCOLE Agency Number: 139102

Chief Administrator: TERRY L. NAY



Agency Contact Information:
Phone: (972) 825-5027
Email: terry.nay@co.ellis.tx.us

Mailing Address:
701 S. I.H.-35 East, #2
Waxahachie, TX 75165

FULL EXEMPTION RACIAL PROFILING REPORT

Article 2.132 CCP Law Enforcement Policy on Racial Profiling a.) In this article:

1.) "Law enforcement agency" means an agency of the state, or of a county, municipality , or other political subdivision of the state, that employs peace officers who make traffic stops in the routine performance of the officers' official duties.

I certify it is not the policy of this agency to make traffic stops in the routine performance of the officers' official duties.

Executed by: LESLIE S. LINDSEY
Chief Deputy

Date: 01/27/2021

Submitted electronically to the



The Texas Commission on Law Enforcement



NIGP: THE INSTITUTE FOR PUBLIC PROCUREMENT

CERTIFICATE OF COMPLETION

THIS CERTIFIES THAT

Mr. Emmett J. Harbin

SUCCESSFULLY COMPLETED

Forum 2020

August 24, 2020~ August 28, 2020

Date



CONTACT HOURS: 18
CONTINUING EDUCATION UNITS:

Laura C. Shelters

Laura C. Shelters, M.Ed.
Director, Content Research and Development



NIGP: THE INSTITUTE FOR PUBLIC PROCUREMENT

CERTIFICATE OF COMPLETION

THIS CERTIFIES THAT

Mr. Emmett J. Harbin

SUCCESSFULLY COMPLETED

VCON 2021

January 27, 2021 ~ January 28, 2021

Date



CONTACT HOURS: 10
CONTINUING EDUCATION UNITS:

Laura C. Shelters

Laura C. Shelters, M.Ed.
Director, Content Research and Development

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval

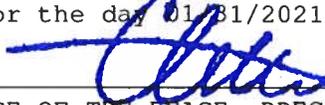
Trial Balance for Ellis County

From 01/20/2021 - 01/29/2021

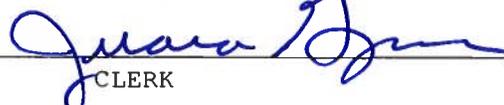
<i>Fund</i>	<i>Name</i>	<i>Opening Balance</i>	<i>Debit</i>	<i>Credit</i>	<i>Closing Balance</i>
1	GENERAL FUND	48,027,451.78	10,197,042.85	(8,003,130.76)	50,220,843.88
2	ROAD IMPROVEMENT FUND	1,184,604.57	27,569.36	-	1,212,173.93
3	ROAD/BRIDGE PCT. 1	2,005,407.94	201,964.30	(44,358.17)	2,163,014.07
4	ROAD/BRIDGE PCT. 2	1,601,708.77	204,479.16	(51,464.78)	1,754,723.15
5	ROAD/BRIDGE PCT. 3	1,203,921.64	203,376.34	(59,120.14)	1,348,177.84
6	ROAD/BRIDGE PCT. 4	1,458,598.41	203,124.91	(50,102.36)	1,611,620.96
7	ADULT PROBATION	1,265,482.16	98,310.51	(165,269.21)	1,198,523.46
8	JUVENILE PROBATION	1,158,492.57	75,044.56	(145,982.34)	1,087,554.79
9	F/M PCT. 1	2,218,706.37	218,901.80	(145,658.69)	2,291,949.48
10	F/M PCT. 2	802,780.81	218,632.52	(109,015.91)	912,397.42
11	F/M PCT. 3	1,462,906.38	218,632.52	(114,478.31)	1,567,060.59
12	F/M PCT. 4	1,870,092.25	218,782.64	(138,079.80)	1,950,795.09
13	LATERAL ROAD PCT. 1	312,148.87	312,000.00	(312,000.00)	312,148.87
14	COUNTY & DISTRICT CT TECH	36,406.51	48.00	-	36,454.51
15	JUSTICE COURT TECHNOLOGY FUND	166,082.52	23,471.47	(22,400.00)	167,153.99
16	DC ARCHIVES RECORDS MANAGEMENT	156,732.81	27,250.00	(27,100.00)	156,882.81
17	JURY	179,932.12	72.83	(250.00)	179,754.95
18	PERMANENT IMPROVEMENT	3,960,099.68	468,858.75	(260,368.00)	4,168,590.43
19	LAW LIBRARY	64,002.79	5,523.76	(17,294.92)	52,231.63
20	TRUST AND AGENCY FUND	1,420,016.04	106,510.36	(659,718.48)	866,807.92
21	RECORDS MANAGEMENT	1,413,287.22	174,485.00	(164,808.00)	1,422,964.22
22	CC ARCHIVES RECORDS MANAGEMENT	2,460,404.98	218,240.00	(241,420.65)	2,437,224.33
23	ROW AVAILABLE	553,852.96	201,000.00	(201,000.00)	553,852.96
24	FIRE MARSHAL SPECIAL FUND	134,364.31	275.00	-	134,639.31
26	DISTRICT COURT RECORDS TECH	200,730.47	45,410.00	(45,100.00)	201,040.47
27	ROAD DISTRICT #1	1,274,759.11	-	-	1,274,759.11
28	ROAD DISTRICT #5	71,763.12	-	-	71,763.12
29	ROAD DISTRICT #16	197,623.13	-	-	197,623.13
30	CHECK PROCESSING FEE AC	139,424.09	26,280.98	(27,167.47)	138,537.60
31	DRUG FORFEITURE FUND	136,541.85	-	-	136,541.85
32	GEN RECORD MANAGE/PRESE	536,048.60	211,034.00	(210,000.00)	537,082.60
33	COURTHOUSE SECURITY FUN	164,735.38	98,355.09	(94,600.00)	168,490.47
34	COURT REC. PRESERVATION 51.708	110,099.50	750.00	-	110,849.50
36	ELECTIONS ADMIN FEES	32,327.56	1,423.69	-	33,751.25
38	SERIES 07 INTEREST & SINKING	2,062,981.76	2,196,113.92	(4,110,493.75)	148,601.93
40	SERIES 07 BOND PROJECT	4,773,327.08	81,640.00	(163,278.34)	4,691,688.74
42	SHERIFF FEDERAL DRUG FORFEITURE	359,847.37	-	-	359,847.37
43	COUNTY CLERK VITALS PRESERVATION	38,131.00	214.00	-	38,345.00
45	ELLIS CO COMM CORRECTIONS	71,583.85	3,629.87	(13,409.27)	61,804.45
46	SHERIFF SEIZURE FUND	328,631.98	-	-	328,631.98
47	SHERIFF DRUG FORFEITURE	75,460.41	-	-	75,460.41
48	DISTRICT ATTY DRUG SEIZ	300,723.27	-	-	300,723.27
50	CIVIL SUPERVISION FEES	99,812.09	368.47	(1,305.55)	98,875.01
56	CONSTABLE PCT #2 FORFEITURE	1,423.92	-	-	1,423.92
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	181.28
61	TRUANCY & PREVENTION	17,500.31	1,185.72	-	18,686.03
65	CSCD HIGH RISK CASELOAD	12,075.65	770.21	(3,153.30)	9,692.56
72	ELLIS COUNTY LEVEE #2	402,020.74	156.53	-	402,177.27
73	ELLIS COUNTY LEVEE #3	272,883.78	3,318.98	-	276,202.76
74	ELLIS COUNTY LEVEE #4	7,756.36	-	-	7,756.36
		86,805,878.12	16,294,248.10	(15,601,528.20)	87,498,078.03

TREASURER'S RECEIPT# _____

I, CHRIS MACON Justice of the Peace Precinct 1/1, 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 the day 01/31/2021.



JUSTICE OF THE PEACE, PRECINCT 1/1

by 

CLERK

FEES COLLECTED

Credit Cards	<u>\$ 24,428.60</u>
Cash Collected	<u>13,142.70</u>
Checks, Money Orders	<u>6,584.00</u>
T O T A L	<u>\$ 44,155.30</u>
Justice of the Peace Clerk initials	<u>JG</u>
Treasurer's Office Deputy initials	_____

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/04/21	ABC LEGAL SERVICES,	DC213485A	98628	40	2.00	LADONNA HART
01/04/21	ABC LEGAL SERVICES,	DC213486A	98631	40	2.00	LADONNA HART
01/04/21	ABC LEGAL SERVICES,	DC213487A	98634	40	2.00	LADONNA HART
01/04/21	SCOTT & ASSOCIATES,	DC213488A	98635	40	2.00	LADONNA HART
01/04/21	PROFESSIONAL CIVIL P	DC213489A	98636	40	2.00	LADONNA HART
01/05/21	MOSS LAW FIRM, P.C.	DC213490A	98645	40	2.00	LADONNA HART
01/05/21	MOSS LAW FIRM, P.C.	DC213491A	98646	40	2.00	LADONNA HART
01/05/21	EZ MESSENGER	DC213492A	98649	40	2.00	LADONNA HART
01/06/21	FIRST FINANCIAL BANK	DC203115A	98660	40	2.00	Juana Guzman
01/06/21	PORTFOLIO RECOVERY A	DC192467A	98662	40	2.00	Juana Guzman
01/06/21	ABC LEGAL SERVICES,	DC213493A	98663	40	2.00	LADONNA HART
01/06/21	CITIBANK, N.A.	DC213494A	98664	40	2.00	LADONNA HART
01/06/21	ABC LEGAL SERVICES,	DC213495A	98666	40	2.00	LADONNA HART
01/06/21	SAM VENTURA	LT212347A	98669	40	2.00	LADONNA HART
01/07/21	MIKE BARTIS	LT212348A	98678	40	2.00	YOLANDA MORALES
01/07/21	ABC LEGAL SERVICES	DC213496A	98680	40	2.00	LADONNA HART
01/07/21	ABC LEGAL SERVICES,	DC213497A	98681	40	2.00	LADONNA HART
01/08/21	ABC LEGAL SERVICES,	DC213498A	98687	40	2.00	LADONNA HART
01/11/21	SCOTT & ASSOCIATES,	DC213499A	98707	40	2.00	LADONNA HART
01/11/21	SCOTT & ASSOCIATES	DC213500A	98708	40	2.00	LADONNA HART
01/11/21	SCOTT & ASSOCIATES,	DC213501A	98709	40	2.00	LADONNA HART
01/11/21	SCOTT & ASSOCIATES,	DC213502A	98710	40	2.00	LADONNA HART
01/11/21	SCOTT & ASSOCIATES,	DC213503A	98711	40	2.00	LADONNA HART
01/12/21	MOSS LAW FIRM, P.C.	DC213504A	98723	40	2.00	LADONNA HART
01/12/21	MOSS LAW FIRM, P.C.	DC213505A	98724	40	2.00	LADONNA HART
01/12/21	SCOTT & ASSOCIATES,	DC213506A	98725	40	2.00	LADONNA HART
01/12/21	SCOTT & ASSOCIATES,	DC213507A	98726	40	2.00	LADONNA HART
01/12/21	CAROL SINGLETON	LT202345A	98727	40	2.00	YOLANDA MORALES
01/12/21	CAROL SINGLETON	LT202345A	98727	40	5.00	YOLANDA MORALES
01/12/21	SCOTT & ASSOCIATES,	DC213509A	98728	40	2.00	LADONNA HART
01/12/21	SCOTT & ASSOCIATES,	DC213510A	98729	40	2.00	LADONNA HART
01/12/21	SCOTT & ASSOCIATES,	DC213511A	98730	40	2.00	LADONNA HART
01/13/21	SCOTT & ASSOCIATES,	DC213512A	98747	40	2.00	LADONNA HART
01/13/21	ABC LEGAL SERVICES,	DC213513A	98748	40	2.00	LADONNA HART
01/13/21	SCOTT & ASSOCIATES,	DC213514A	98749	40	2.00	LADONNA HART
01/14/21	MICHAEL J. ADAMS P.C	DC213515A	98754	40	2.00	LADONNA HART
01/14/21	ABC LEGAL SERVICES,	DC213516A	98755	40	2.00	LADONNA HART
01/15/21	ABC LEGAL SERVICES,	DC213508A	98770	40	2.00	LADONNA HART
01/15/21	SCOTT & ASSOCIATES,	DC213517A	98772	40	2.00	LADONNA HART
01/15/21	PALLIDA, LLC	JC101075A	98774	40	7.00	Juana Guzman
01/15/21	SCOTT & ASSOCIATES,	DC213518A	98775	40	2.00	LADONNA HART
01/20/21	ALMA GUZMAN	SC211237A	98780	40	2.00	LADONNA HART
01/20/21	JOSE ornelas	LT202346A	98786	40	5.00	LADONNA HART
01/20/21	JOSE ornelas	LT202346A	98786	40	2.00	LADONNA HART
01/21/21	ALFONSO LIMON	SC211238A	98809	40	2.00	LADONNA HART
01/21/21	SAM VENTURA	LT212349A	98811	40	2.00	YOLANDA MORALES
01/22/21	ABC LEGAL SERVICES,	DC213519A	98827	40	2.00	LADONNA HART
01/22/21	ABC LEGAL SERVICES,	DC213520A	98828	40	2.00	LADONNA HART
01/25/21	LUCIANA DEAL	LT212350A	98831	40	2.00	YOLANDA MORALES
01/26/21	PEGGY MURDOCK	LT212348A	98852	40	2.00	Juana Guzman

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/26/21	PEGGY MURDOCK	LT212348A	98852	40	5.00	Juana Guzman
01/26/21	BANK OF AMERICA, N.A	JC101079A	98860	40	8.00	Juana Guzman
01/26/21	STEVE ZHANEL	JC111149A	98861	40	2.00	YOLANDA MORALES
01/26/21	NATIONWIDE EVICTION	LT212351A	98864	40	2.00	Juana Guzman
01/26/21	ABC LEGAL SERVICES,	DC213521A	98867	40	2.00	LADONNA HART
01/26/21	MOSS LAW FIRM, P.C.	DC213522A	98870	40	2.00	LADONNA HART
01/26/21	IASYA SAIF ALI	SC211239A	98871	40	2.00	YOLANDA MORALES
01/26/21	EZ MESSENGER	DC213523A	98872	40	2.00	LADONNA HART
01/26/21	CARPENTER & SCHUMACH	SC211240A	98873	40	2.00	Juana Guzman
01/27/21	MICHAEL J. ADAMS P.C	DC213524A	98878	40	2.00	LADONNA HART
01/27/21	ABC LEGAL SERVICES,	DC213525A	98879	40	2.00	LADONNA HART
01/27/21	ABC LEGAL SERVICES,	DC213526A	98881	40	2.00	LADONNA HART
01/27/21	MIDLAND CREDIT MANAG	DC213527A	98882	40	2.00	LADONNA HART
01/27/21	MOSS LAW FIRM, P.C.	DC213528A	98883	40	2.00	LADONNA HART
01/27/21	SCOTT & ASSOCIATES,	DC213529A	98885	40	2.00	LADONNA HART
01/27/21	SCOTT & ASSOCIATES,	DC213530A	98887	40	2.00	LADONNA HART
01/28/21	SCOTT & ASSOCIATES,	DC213531A	98896	40	2.00	LADONNA HART
01/28/21	ABC LEGAL SERVICES,	DC213532A	98898	40	2.00	LADONNA HART
01/28/21	SCOTT & ASSOCIATES,	DC213533A	98902	40	2.00	LADONNA HART
01/29/21	SCOTT & ASSOCIATES,	DC213534A	98906	40	2.00	LADONNA HART
01/29/21	SCOTT & ASSOCIATES,	DC213535A	98907	40	2.00	LADONNA HART

GL# 001-0510-400800 - Fee Description: TRANS. FEE

Total Monetary 40	.....	162.00
Total Non-Monetary 40	.....	0.00
Total 40	.....	162.00

01/06/21	FIRST FINANCIAL BANK	DC203115A	98660	AB	7.00	Juana Guzman
01/06/21	PORTFOLIO RECOVERY A	DC192467A	98662	AB	7.00	Juana Guzman
01/26/21	STEVE ZHANEL	JC111149A	98861	AB	7.00	YOLANDA MORALES

GL# 001-0510-400970 - Fee Description: ABSTRACT OF JUDGMENT

Total Monetary AB	.....	21.00
Total Non-Monetary AB	.....	0.00
Total AB	.....	21.00

01/04/21	ABC LEGAL SERVICES,	DC213485A	98628	BI	6.00	LADONNA HART
01/04/21	ABC LEGAL SERVICES,	DC213486A	98631	BI	6.00	LADONNA HART
01/04/21	ABC LEGAL SERVICES,	DC213487A	98634	BI	6.00	LADONNA HART
01/04/21	SCOTT & ASSOCIATES,	DC213488A	98635	BI	6.00	LADONNA HART
01/04/21	PROFESSIONAL CIVIL P	DC213489A	98636	BI	6.00	LADONNA HART
01/05/21	MOSS LAW FIRM, P.C.	DC213490A	98645	BI	6.00	LADONNA HART
01/05/21	MOSS LAW FIRM, P.C.	DC213491A	98646	BI	6.00	LADONNA HART
01/05/21	EZ MESSENGER	DC213492A	98649	BI	6.00	LADONNA HART
01/06/21	ABC LEGAL SERVICES,	DC213493A	98663	BI	6.00	LADONNA HART
01/06/21	CITIBANK, N.A.	DC213494A	98664	BI	6.00	LADONNA HART

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/06/21	ABC LEGAL SERVICES,	DC213495A	98666	BI	6.00	LADONNA HART
01/06/21	SAM VENTURA	LT212347A	98669	BI	6.00	LADONNA HART
01/07/21	MIKE BARTIS	LT212348A	98678	BI	6.00	YOLANDA MORALES
01/07/21	ABC LEGAL SERVICES	DC213496A	98680	BI	6.00	LADONNA HART
01/07/21	ABC LEGAL SERVICES,	DC213497A	98681	BI	6.00	LADONNA HART
01/08/21	ABC LEGAL SERVICES,	DC213498A	98687	BI	6.00	LADONNA HART
01/11/21	SCOTT & ASSOCIATES,	DC213499A	98707	BI	6.00	LADONNA HART
01/11/21	SCOTT & ASSOCIATES	DC213500A	98708	BI	6.00	LADONNA HART
01/11/21	SCOTT & ASSOCIATES,	DC213501A	98709	BI	6.00	LADONNA HART
01/11/21	SCOTT & ASSOCIATES,	DC213502A	98710	BI	6.00	LADONNA HART
01/11/21	SCOTT & ASSOCIATES,	DC213503A	98711	BI	6.00	LADONNA HART
01/12/21	MOSS LAW FIRM, P.C.	DC213504A	98723	BI	6.00	LADONNA HART
01/12/21	MOSS LAW FIRM, P.C.	DC213505A	98724	BI	6.00	LADONNA HART
01/12/21	SCOTT & ASSOCIATES,	DC213506A	98725	BI	6.00	LADONNA HART
01/12/21	SCOTT & ASSOCIATES,	DC213507A	98726	BI	6.00	LADONNA HART
01/12/21	SCOTT & ASSOCIATES,	DC213509A	98728	BI	6.00	LADONNA HART
01/12/21	SCOTT & ASSOCIATES,	DC213510A	98729	BI	6.00	LADONNA HART
01/12/21	SCOTT & ASSOCIATES,	DC213511A	98730	BI	6.00	LADONNA HART
01/13/21	SCOTT & ASSOCIATES,	DC213512A	98747	BI	6.00	LADONNA HART
01/13/21	ABC LEGAL SERVICES,	DC213513A	98748	BI	6.00	LADONNA HART
01/13/21	SCOTT & ASSOCIATES,	DC213514A	98749	BI	6.00	LADONNA HART
01/14/21	MICHAEL J. ADAMS P.C	DC213515A	98754	BI	6.00	LADONNA HART
01/14/21	ABC LEGAL SERVICES,	DC213516A	98755	BI	6.00	LADONNA HART
01/15/21	ABC LEGAL SERVICES,	DC213508A	98770	BI	6.00	LADONNA HART
01/15/21	SCOTT & ASSOCIATES,	DC213517A	98772	BI	6.00	LADONNA HART
01/15/21	SCOTT & ASSOCIATES,	DC213518A	98775	BI	6.00	LADONNA HART
01/20/21	ALMA GUZMAN	SC211237A	98780	BI	6.00	LADONNA HART
01/21/21	ALFONSO LIMON	SC211238A	98809	BI	6.00	LADONNA HART
01/21/21	SAM VENTURA	LT212349A	98811	BI	6.00	YOLANDA MORALES
01/22/21	ABC LEGAL SERVICES,	DC213519A	98827	BI	6.00	LADONNA HART
01/22/21	ABC LEGAL SERVICES,	DC213520A	98828	BI	6.00	LADONNA HART
01/25/21	LUCIANA DEAL	LT212350A	98831	BI	6.00	YOLANDA MORALES
01/26/21	NATIONWIDE EVICTION	LT212351A	98864	BI	6.00	Juana Guzman
01/26/21	ABC LEGAL SERVICES,	DC213521A	98867	BI	6.00	LADONNA HART
01/26/21	MOSS LAW FIRM, P.C.	DC213522A	98870	BI	6.00	LADONNA HART
01/26/21	IASYA SAIF ALI	SC211239A	98871	BI	6.00	YOLANDA MORALES
01/26/21	EZ MESSENGER	DC213523A	98872	BI	6.00	LADONNA HART
01/26/21	CARPENTER & SCHUMACH	SC211240A	98873	BI	6.00	Juana Guzman
01/27/21	MICHAEL J. ADAMS P.C	DC213524A	98878	BI	6.00	LADONNA HART
01/27/21	ABC LEGAL SERVICES,	DC213525A	98879	BI	6.00	LADONNA HART
01/27/21	ABC LEGAL SERVICES,	DC213526A	98881	BI	6.00	LADONNA HART
01/27/21	MIDLAND CREDIT MANAG	DC213527A	98882	BI	6.00	LADONNA HART
01/27/21	MOSS LAW FIRM, P.C.	DC213528A	98883	BI	6.00	LADONNA HART
01/27/21	SCOTT & ASSOCIATES,	DC213529A	98885	BI	6.00	LADONNA HART
01/27/21	SCOTT & ASSOCIATES,	DC213530A	98887	BI	6.00	LADONNA HART
01/28/21	SCOTT & ASSOCIATES,	DC213531A	98896	BI	6.00	LADONNA HART
01/28/21	ABC LEGAL SERVICES,	DC213532A	98898	BI	6.00	LADONNA HART
01/28/21	SCOTT & ASSOCIATES,	DC213533A	98902	BI	6.00	LADONNA HART
01/29/21	SCOTT & ASSOCIATES,	DC213534A	98906	BI	6.00	LADONNA HART
01/29/21	SCOTT & ASSOCIATES,	DC213535A	98907	BI	6.00	LADONNA HART

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
GL# 001-0000-270180 - Fee Description: INDIGENT FILING						
				Total Monetary BI	.....	360.00
				Total Non-Monetary BI	.....	0.00
				Total BI	.....	360.00
<hr/>						
01/27/21	JOE F. PRACHYL	SC201234A	98877	CC	48.00	Juana Guzman
GL# 001-0510-400090 - Fee Description: COUNTERCLAIM						
				Total Monetary CC	.....	48.00
				Total Non-Monetary CC	.....	0.00
				Total CC	.....	48.00
<hr/>						
01/04/21	ABC LEGAL SERVICES,	DC213485A	98628	DC	25.00	LADONNA HART
01/04/21	ABC LEGAL SERVICES,	DC213486A	98631	DC	25.00	LADONNA HART
01/04/21	ABC LEGAL SERVICES,	DC213487A	98634	DC	25.00	LADONNA HART
01/04/21	SCOTT & ASSOCIATES,	DC213488A	98635	DC	25.00	LADONNA HART
01/04/21	PROFESSIONAL CIVIL P	DC213489A	98636	DC	25.00	LADONNA HART
01/05/21	MOSS LAW FIRM, P.C.	DC213490A	98645	DC	25.00	LADONNA HART
01/05/21	MOSS LAW FIRM, P.C.	DC213491A	98646	DC	25.00	LADONNA HART
01/05/21	EZ MESSENGER	DC213492A	98649	DC	25.00	LADONNA HART
01/06/21	ABC LEGAL SERVICES,	DC213493A	98663	DC	25.00	LADONNA HART
01/06/21	CITIBANK, N.A.	DC213494A	98664	DC	25.00	LADONNA HART
01/06/21	ABC LEGAL SERVICES,	DC213495A	98666	DC	25.00	LADONNA HART
01/07/21	ABC LEGAL SERVICES	DC213496A	98680	DC	25.00	LADONNA HART
01/07/21	ABC LEGAL SERVICES,	DC213497A	98681	DC	25.00	LADONNA HART
01/08/21	ABC LEGAL SERVICES,	DC213498A	98687	DC	25.00	LADONNA HART
01/11/21	SCOTT & ASSOCIATES,	DC213499A	98707	DC	25.00	LADONNA HART
01/11/21	SCOTT & ASSOCIATES	DC213500A	98708	DC	25.00	LADONNA HART
01/11/21	SCOTT & ASSOCIATES,	DC213501A	98709	DC	25.00	LADONNA HART
01/11/21	SCOTT & ASSOCIATES,	DC213502A	98710	DC	25.00	LADONNA HART
01/11/21	SCOTT & ASSOCIATES,	DC213503A	98711	DC	25.00	LADONNA HART
01/12/21	MOSS LAW FIRM, P.C.	DC213504A	98723	DC	25.00	LADONNA HART
01/12/21	MOSS LAW FIRM, P.C.	DC213505A	98724	DC	25.00	LADONNA HART
01/12/21	SCOTT & ASSOCIATES,	DC213506A	98725	DC	25.00	LADONNA HART
01/12/21	SCOTT & ASSOCIATES,	DC213507A	98726	DC	25.00	LADONNA HART
01/12/21	SCOTT & ASSOCIATES,	DC213509A	98728	DC	25.00	LADONNA HART
01/12/21	SCOTT & ASSOCIATES,	DC213510A	98729	DC	25.00	LADONNA HART
01/12/21	SCOTT & ASSOCIATES,	DC213511A	98730	DC	25.00	LADONNA HART
01/13/21	SCOTT & ASSOCIATES,	DC213512A	98747	DC	25.00	LADONNA HART
01/13/21	ABC LEGAL SERVICES,	DC213513A	98748	DC	25.00	LADONNA HART
01/13/21	SCOTT & ASSOCIATES,	DC213514A	98749	DC	25.00	LADONNA HART
01/14/21	MICHAEL J. ADAMS P.C	DC213515A	98754	DC	25.00	LADONNA HART
01/14/21	ABC LEGAL SERVICES,	DC213516A	98755	DC	25.00	LADONNA HART
01/15/21	ABC LEGAL SERVICES,	DC213508A	98770	DC	25.00	LADONNA HART
01/15/21	SCOTT & ASSOCIATES,	DC213517A	98772	DC	25.00	LADONNA HART

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/15/21	SCOTT & ASSOCIATES,	DC213518A	98775	DC	25.00	LADONNA HART
01/22/21	ABC LEGAL SERVICES,	DC213519A	98827	DC	25.00	LADONNA HART
01/22/21	ABC LEGAL SERVICES,	DC213520A	98828	DC	25.00	LADONNA HART
01/26/21	ABC LEGAL SERVICES,	DC213521A	98867	DC	25.00	LADONNA HART
01/26/21	MOSS LAW FIRM, P.C.	DC213522A	98870	DC	25.00	LADONNA HART
01/26/21	EZ MESSENGER	DC213523A	98872	DC	25.00	LADONNA HART
01/27/21	MICHAEL J. ADAMS P.C	DC213524A	98878	DC	25.00	LADONNA HART
01/27/21	ABC LEGAL SERVICES,	DC213525A	98879	DC	25.00	LADONNA HART
01/27/21	ABC LEGAL SERVICES,	DC213526A	98881	DC	25.00	LADONNA HART
01/27/21	MIDLAND CREDIT MANAG	DC213527A	98882	DC	25.00	LADONNA HART
01/27/21	MOSS LAW FIRM, P.C.	DC213528A	98883	DC	25.00	LADONNA HART
01/27/21	SCOTT & ASSOCIATES,	DC213529A	98885	DC	25.00	LADONNA HART
01/27/21	SCOTT & ASSOCIATES,	DC213530A	98887	DC	25.00	LADONNA HART
01/28/21	SCOTT & ASSOCIATES,	DC213531A	98896	DC	25.00	LADONNA HART
01/28/21	ABC LEGAL SERVICES,	DC213532A	98898	DC	25.00	LADONNA HART
01/28/21	SCOTT & ASSOCIATES,	DC213533A	98902	DC	25.00	LADONNA HART
01/29/21	SCOTT & ASSOCIATES,	DC213534A	98906	DC	25.00	LADONNA HART
01/29/21	SCOTT & ASSOCIATES,	DC213535A	98907	DC	25.00	LADONNA HART

GL# 001-0510-400970 - Fee Description: DC	FILING FEE		
	Total Monetary DC	.....	1,275.00
	Total Non-Monetary DC	.....	0.00
	Total DC	.....	1,275.00

01/04/21	ABC LEGAL SERVICES,	DC213485A	98628	ESF	10.00	LADONNA HART
01/04/21	ABC LEGAL SERVICES,	DC213486A	98631	ESF	10.00	LADONNA HART
01/04/21	ABC LEGAL SERVICES,	DC213487A	98634	ESF	10.00	LADONNA HART
01/04/21	SCOTT & ASSOCIATES,	DC213488A	98635	ESF	10.00	LADONNA HART
01/04/21	PROFESSIONAL CIVIL P	DC213489A	98636	ESF	10.00	LADONNA HART
01/05/21	MOSS LAW FIRM, P.C.	DC213490A	98645	ESF	10.00	LADONNA HART
01/05/21	MOSS LAW FIRM, P.C.	DC213491A	98646	ESF	10.00	LADONNA HART
01/05/21	EZ MESSENGER	DC213492A	98649	ESF	10.00	LADONNA HART
01/06/21	ABC LEGAL SERVICES,	DC213493A	98663	ESF	10.00	LADONNA HART
01/06/21	CITIBANK, N.A.	DC213494A	98664	ESF	10.00	LADONNA HART
01/06/21	ABC LEGAL SERVICES,	DC213495A	98666	ESF	10.00	LADONNA HART
01/06/21	SAM VENTURA	LT212347A	98669	ESF	10.00	LADONNA HART
01/07/21	MIKE BARTIS	LT212348A	98678	ESF	10.00	YOLANDA MORALES
01/07/21	ABC LEGAL SERVICES	DC213496A	98680	ESF	10.00	LADONNA HART
01/07/21	ABC LEGAL SERVICES,	DC213497A	98681	ESF	10.00	LADONNA HART
01/08/21	ABC LEGAL SERVICES,	DC213498A	98687	ESF	10.00	LADONNA HART
01/11/21	SCOTT & ASSOCIATES,	DC213499A	98707	ESF	10.00	LADONNA HART
01/11/21	SCOTT & ASSOCIATES	DC213500A	98708	ESF	10.00	LADONNA HART
01/11/21	SCOTT & ASSOCIATES,	DC213501A	98709	ESF	10.00	LADONNA HART
01/11/21	SCOTT & ASSOCIATES,	DC213502A	98710	ESF	10.00	LADONNA HART
01/11/21	SCOTT & ASSOCIATES,	DC213503A	98711	ESF	10.00	LADONNA HART
01/12/21	MOSS LAW FIRM, P.C.	DC213504A	98723	ESF	10.00	LADONNA HART
01/12/21	MOSS LAW FIRM, P.C.	DC213505A	98724	ESF	10.00	LADONNA HART
01/12/21	SCOTT & ASSOCIATES,	DC213506A	98725	ESF	10.00	LADONNA HART

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/12/21	SCOTT & ASSOCIATES,	DC213507A	98726	ESF	10.00	LADONNA HART
01/12/21	SCOTT & ASSOCIATES,	DC213509A	98728	ESF	10.00	LADONNA HART
01/12/21	SCOTT & ASSOCIATES,	DC213510A	98729	ESF	10.00	LADONNA HART
01/12/21	SCOTT & ASSOCIATES,	DC213511A	98730	ESF	10.00	LADONNA HART
01/13/21	SCOTT & ASSOCIATES,	DC213512A	98747	ESF	10.00	LADONNA HART
01/13/21	ABC LEGAL SERVICES,	DC213513A	98748	ESF	10.00	LADONNA HART
01/13/21	SCOTT & ASSOCIATES,	DC213514A	98749	ESF	10.00	LADONNA HART
01/14/21	MICHAEL J. ADAMS P.C	DC213515A	98754	ESF	10.00	LADONNA HART
01/14/21	ABC LEGAL SERVICES,	DC213516A	98755	ESF	10.00	LADONNA HART
01/15/21	ABC LEGAL SERVICES,	DC213508A	98770	ESF	10.00	LADONNA HART
01/15/21	SCOTT & ASSOCIATES,	DC213517A	98772	ESF	10.00	LADONNA HART
01/15/21	SCOTT & ASSOCIATES,	DC213518A	98775	ESF	10.00	LADONNA HART
01/20/21	ALMA GUZMAN	SC211237A	98780	ESF	10.00	LADONNA HART
01/21/21	ALFONSO LIMON	SC211238A	98809	ESF	10.00	LADONNA HART
01/21/21	SAM VENTURA	LT212349A	98811	ESF	10.00	YOLANDA MORALES
01/22/21	ABC LEGAL SERVICES,	DC213519A	98827	ESF	10.00	LADONNA HART
01/22/21	ABC LEGAL SERVICES,	DC213520A	98828	ESF	10.00	LADONNA HART
01/25/21	LUCIANA DEAL	LT212350A	98831	ESF	10.00	YOLANDA MORALES
01/26/21	NATIONWIDE EVICTION	LT212351A	98864	ESF	10.00	Juana Guzman
01/26/21	ABC LEGAL SERVICES,	DC213521A	98867	ESF	10.00	LADONNA HART
01/26/21	MOSS LAW FIRM, P.C.	DC213522A	98870	ESF	10.00	LADONNA HART
01/26/21	IASYA SAIF ALI	SC211239A	98871	ESF	10.00	YOLANDA MORALES
01/26/21	EZ MESSENGER	DC213523A	98872	ESF	10.00	LADONNA HART
01/26/21	CARPENTER & SCHUMACH	SC211240A	98873	ESF	10.00	Juana Guzman
01/27/21	MICHAEL J. ADAMS P.C	DC213524A	98878	ESF	10.00	LADONNA HART
01/27/21	ABC LEGAL SERVICES,	DC213525A	98879	ESF	10.00	LADONNA HART
01/27/21	ABC LEGAL SERVICES,	DC213526A	98881	ESF	10.00	LADONNA HART
01/27/21	MIDLAND CREDIT MANAG	DC213527A	98882	ESF	10.00	LADONNA HART
01/27/21	MOSS LAW FIRM, P.C.	DC213528A	98883	ESF	10.00	LADONNA HART
01/27/21	SCOTT & ASSOCIATES,	DC213529A	98885	ESF	10.00	LADONNA HART
01/27/21	SCOTT & ASSOCIATES,	DC213530A	98887	ESF	10.00	LADONNA HART
01/28/21	SCOTT & ASSOCIATES,	DC213531A	98896	ESF	10.00	LADONNA HART
01/28/21	ABC LEGAL SERVICES,	DC213532A	98898	ESF	10.00	LADONNA HART
01/28/21	SCOTT & ASSOCIATES,	DC213533A	98902	ESF	10.00	LADONNA HART
01/29/21	SCOTT & ASSOCIATES,	DC213534A	98906	ESF	10.00	LADONNA HART
01/29/21	SCOTT & ASSOCIATES,	DC213535A	98907	ESF	10.00	LADONNA HART

GL# 001-0000-290100 - Fee Description: E-FILING SUPPORT FEE

Total Monetary ESF	.....	600.00
Total Non-Monetary ESF	.....	0.00
Total ESF	.....	600.00

01/04/21	ABC LEGAL SERVICES,	DC213485A	98628	JCPT	5.00	LADONNA HART
01/04/21	ABC LEGAL SERVICES,	DC213486A	98631	JCPT	5.00	LADONNA HART
01/04/21	ABC LEGAL SERVICES,	DC213487A	98634	JCPT	5.00	LADONNA HART
01/04/21	SCOTT & ASSOCIATES,	DC213488A	98635	JCPT	5.00	LADONNA HART
01/04/21	PROFESSIONAL CIVIL P	DC213489A	98636	JCPT	5.00	LADONNA HART
01/05/21	MOSS LAW FIRM, P.C.	DC213490A	98645	JCPT	5.00	LADONNA HART

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/05/21	MOSS LAW FIRM, P.C.	DC213491A	98646	JCPT	5.00	LADONNA HART
01/05/21	EZ MESSENGER	DC213492A	98649	JCPT	5.00	LADONNA HART
01/06/21	ABC LEGAL SERVICES,	DC213493A	98663	JCPT	5.00	LADONNA HART
01/06/21	CITIBANK, N.A.	DC213494A	98664	JCPT	5.00	LADONNA HART
01/06/21	ABC LEGAL SERVICES,	DC213495A	98666	JCPT	5.00	LADONNA HART
01/06/21	SAM VENTURA	LT212347A	98669	JCPT	5.00	LADONNA HART
01/07/21	MIKE BARTIS	LT212348A	98678	JCPT	5.00	YOLANDA MORALES
01/07/21	ABC LEGAL SERVICES	DC213496A	98680	JCPT	5.00	LADONNA HART
01/07/21	ABC LEGAL SERVICES,	DC213497A	98681	JCPT	5.00	LADONNA HART
01/08/21	ABC LEGAL SERVICES,	DC213498A	98687	JCPT	5.00	LADONNA HART
01/11/21	SCOTT & ASSOCIATES,	DC213499A	98707	JCPT	5.00	LADONNA HART
01/11/21	SCOTT & ASSOCIATES	DC213500A	98708	JCPT	5.00	LADONNA HART
01/11/21	SCOTT & ASSOCIATES,	DC213501A	98709	JCPT	5.00	LADONNA HART
01/11/21	SCOTT & ASSOCIATES,	DC213502A	98710	JCPT	5.00	LADONNA HART
01/11/21	SCOTT & ASSOCIATES,	DC213503A	98711	JCPT	5.00	LADONNA HART
01/12/21	MOSS LAW FIRM, P.C.	DC213504A	98723	JCPT	5.00	LADONNA HART
01/12/21	MOSS LAW FIRM, P.C.	DC213505A	98724	JCPT	5.00	LADONNA HART
01/12/21	SCOTT & ASSOCIATES,	DC213506A	98725	JCPT	5.00	LADONNA HART
01/12/21	SCOTT & ASSOCIATES,	DC213507A	98726	JCPT	5.00	LADONNA HART
01/12/21	SCOTT & ASSOCIATES,	DC213509A	98728	JCPT	5.00	LADONNA HART
01/12/21	SCOTT & ASSOCIATES,	DC213510A	98729	JCPT	5.00	LADONNA HART
01/12/21	SCOTT & ASSOCIATES,	DC213511A	98730	JCPT	5.00	LADONNA HART
01/13/21	SCOTT & ASSOCIATES,	DC213512A	98747	JCPT	5.00	LADONNA HART
01/13/21	ABC LEGAL SERVICES,	DC213513A	98748	JCPT	5.00	LADONNA HART
01/13/21	SCOTT & ASSOCIATES,	DC213514A	98749	JCPT	5.00	LADONNA HART
01/14/21	MICHAEL J. ADAMS P.C	DC213515A	98754	JCPT	5.00	LADONNA HART
01/14/21	ABC LEGAL SERVICES,	DC213516A	98755	JCPT	5.00	LADONNA HART
01/15/21	ABC LEGAL SERVICES,	DC213508A	98770	JCPT	5.00	LADONNA HART
01/15/21	SCOTT & ASSOCIATES,	DC213517A	98772	JCPT	5.00	LADONNA HART
01/15/21	SCOTT & ASSOCIATES,	DC213518A	98775	JCPT	5.00	LADONNA HART
01/20/21	ALMA GUZMAN	SC211237A	98780	JCPT	5.00	LADONNA HART
01/21/21	ALFONSO LIMON	SC211238A	98809	JCPT	5.00	LADONNA HART
01/21/21	SAM VENTURA	LT212349A	98811	JCPT	5.00	YOLANDA MORALES
01/22/21	ABC LEGAL SERVICES,	DC213519A	98827	JCPT	5.00	LADONNA HART
01/22/21	ABC LEGAL SERVICES,	DC213520A	98828	JCPT	5.00	LADONNA HART
01/25/21	LUCIANA DEAL	LT212350A	98831	JCPT	5.00	YOLANDA MORALES
01/26/21	NATIONWIDE EVICTION	LT212351A	98864	JCPT	5.00	Juana Guzman
01/26/21	ABC LEGAL SERVICES,	DC213521A	98867	JCPT	5.00	LADONNA HART
01/26/21	MOSS LAW FIRM, P.C.	DC213522A	98870	JCPT	5.00	LADONNA HART
01/26/21	IASYA SAIF ALI	SC211239A	98871	JCPT	5.00	YOLANDA MORALES
01/26/21	EZ MESSENGER	DC213523A	98872	JCPT	5.00	LADONNA HART
01/26/21	CARPENTER & SCHUMACH	SC211240A	98873	JCPT	5.00	Juana Guzman
01/27/21	MICHAEL J. ADAMS P.C	DC213524A	98878	JCPT	5.00	LADONNA HART
01/27/21	ABC LEGAL SERVICES,	DC213525A	98879	JCPT	5.00	LADONNA HART
01/27/21	ABC LEGAL SERVICES,	DC213526A	98881	JCPT	5.00	LADONNA HART
01/27/21	MIDLAND CREDIT MANAG	DC213527A	98882	JCPT	5.00	LADONNA HART
01/27/21	MOSS LAW FIRM, P.C.	DC213528A	98883	JCPT	5.00	LADONNA HART
01/27/21	SCOTT & ASSOCIATES,	DC213529A	98885	JCPT	5.00	LADONNA HART
01/27/21	SCOTT & ASSOCIATES,	DC213530A	98887	JCPT	5.00	LADONNA HART
01/28/21	SCOTT & ASSOCIATES,	DC213531A	98896	JCPT	5.00	LADONNA HART

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/28/21	ABC LEGAL SERVICES,	DC213532A	98898	JCPT	5.00	LADONNA HART
01/28/21	SCOTT & ASSOCIATES,	DC213533A	98902	JCPT	5.00	LADONNA HART
01/29/21	SCOTT & ASSOCIATES,	DC213534A	98906	JCPT	5.00	LADONNA HART
01/29/21	SCOTT & ASSOCIATES,	DC213535A	98907	JCPT	5.00	LADONNA HART

GL# 001-0000-270360 - Fee Description: JUDICIAL AND COURT PERSONNEL TRAINING						
			Total Monetary JCPT		.....	300.00
			Total Non-Monetary JCPT		.....	0.00
			Total JCPT		.....	300.00

01/06/21	SAM VENTURA	LT212347A	98669	LT	25.00	LADONNA HART
01/07/21	MIKE BARTIS	LT212348A	98678	LT	25.00	YOLANDA MORALES
01/21/21	SAM VENTURA	LT212349A	98811	LT	25.00	YOLANDA MORALES
01/25/21	LUCIANA DEAL	LT212350A	98831	LT	25.00	YOLANDA MORALES
01/26/21	NATIONWIDE EVICTION	LT212351A	98864	LT	25.00	Juana Guzman

GL# 001-0510-400970 - Fee Description: LT FILING FEE						
			Total Monetary LT		.....	125.00
			Total Non-Monetary LT		.....	0.00
			Total LT		.....	125.00

01/06/21	SAM VENTURA	LT212347A	98669	P1	90.00	LADONNA HART
01/07/21	MIKE BARTIS	LT212348A	98678	P1	90.00	YOLANDA MORALES
01/21/21	ALFONSO LIMON	SC211238A	98809	P1	90.00	LADONNA HART
01/21/21	ALFONSO LIMON	SC211238A	98809	P1	90.00	LADONNA HART
01/21/21	SAM VENTURA	LT212349A	98811	P1	90.00	YOLANDA MORALES
01/25/21	LUCIANA DEAL	LT212350A	98831	P1	90.00	YOLANDA MORALES
01/26/21	NATIONWIDE EVICTION	LT212351A	98864	P1	90.00	Juana Guzman

GL# 001-0611-400150 - Fee Description: CONSTABLE PCT 1						
			Total Monetary P1		.....	630.00
			Total Non-Monetary P1		.....	0.00
			Total P1		.....	630.00

01/15/21	PALLIDA, LLC	JC101075A	98774	P4	175.00	Juana Guzman
----------	--------------	-----------	-------	----	--------	--------------

GL# 001-0614-400150 - Fee Description: CONSTABLE PRECINCT 4						
			Total Monetary P4		.....	175.00
			Total Non-Monetary P4		.....	0.00
			Total P4		.....	175.00

01/20/21	ALMA GUZMAN	SC211237A	98780	SCFILE	25.00	LADONNA HART
----------	-------------	-----------	-------	--------	-------	--------------

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/21/21	ALFONSO LIMON	SC211238A	98809	SCFILE	25.00	LADONNA HART
01/26/21	IASYA SAIF ALI	SC211239A	98871	SCFILE	25.00	YOLANDA MORALES
01/26/21	CARPENTER & SCHUMACH	SC211240A	98873	SCFILE	25.00	Juana Guzman

GL# 001-0510-400970 - Fee Description: Small Claims File						
	Total Monetary SCFILE	.....			100.00	
	Total Non-Monetary SCFILE	.....			0.00	
	Total SCFILE	.....			100.00	

01/12/21	CAROL SINGLETON	LT202345A	98727	WP	175.00	YOLANDA MORALES
01/20/21	JOSE ornelas	LT202346A	98786	WP	175.00	LADONNA HART
01/26/21	PEGGY MURDOCK	LT212348A	98852	WP	175.00	Juana Guzman

GL# 001-0611-400150 - Fee Description: WP						
	Total Monetary WP	.....			525.00	
	Total Non-Monetary WP	.....			0.00	
	Total WP	.....			525.00	

01/04/21	CROSS, CODY ALLEN	20T6344A	98617	1	148.00	LADONNA HART
01/04/21	EVERETT, ARLANDERS J	20T6443A	98618	1	44.00	LADONNA HART
01/04/21	MCCOY, BRYAN DELANO	19T4658A	98619	1/DS	500.00	YOLANDA MORALES
01/04/21	CORDOVA, FRANCISCO O	20T6511A	98620	1	48.00	LADONNA HART
01/04/21	CORNISH, HADLEY JOHN	20T6359A	98621	1	128.00	LADONNA HART
01/04/21	PALMA, BLANCA	20T6620A	98622	1	48.00	YOLANDA MORALES
01/04/21	NEWELL, TIERRA KNICH	17T8822A	98623	1	31.80	LADONNA HART
01/04/21	MARTINKUS , CHRISTOP	20T6098A	98625	1/DS	200.00	YOLANDA MORALES
01/04/21	PARSONS, NORMA RENAY	20T5959A	98626	1/DS	123.00	YOLANDA MORALES
01/04/21	GIBSON, NICKALOS COL	20T6464A	98629	1/DS	78.00	YOLANDA MORALES
01/04/21	HAMMETT, KEVIN WILLI	20T6570A	98632	1/DS	78.00	LADONNA HART
01/04/21	WALLACE, GABRIEL LUK	20T6357A	98637	1	65.00	YOLANDA MORALES
01/04/21	WALLACE, GABRIEL LUK	20T6358A	98638	1	328.00	YOLANDA MORALES
01/05/21	BARAK, BRIDGETTE NIC	20T6197A	98639	1	123.00	YOLANDA MORALES
01/05/21	LOPEZ, ALBERTO ENRIQ	20T5057A	98640	1	0.04	LADONNA HART
01/05/21	BATNER, DWIGHT JAME	20T6646A	98641	1	173.00	LADONNA HART
01/05/21	TORRES, LAURA PATRIC	20T6431A	98642	1	145.00	LADONNA HART
01/05/21	MRAZEK, STEVEN WESLE	20T6423A	98643	1	148.00	LADONNA HART
01/05/21	COLE, DAVID WILLIAM	20T6659A	98644	1	148.00	LADONNA HART
01/05/21	JOHNSON, JEFFREY RAN	20T6650A	98647	1	148.00	YOLANDA MORALES
01/05/21	GARCIA CONTRERAS, JO	20T5974A	98648	1	63.00	YOLANDA MORALES
01/05/21	DELATORRE, LUIS ENRI	20T6576A	98651	1	79.00	LADONNA HART
01/05/21	SPRAGUE, NATHAN JAME	20T5847A	98652	1	42.00	LADONNA HART
01/05/21	GONZALES, JOEL ANTHO	20T6383A	98654	1/DS	78.00	LADONNA HART
01/06/21	BOYD, MICHAEL WAYNE	20T6403A	98656	1	98.00	LADONNA HART
01/06/21	KING JR, MICHAEL WAY	20T6304A	98657	1/DS	48.00	LADONNA HART
01/06/21	CLARK, CHARLES DERRI	19T3578A	98659	1/DS	122.90	YOLANDA MORALES
01/06/21	SALAZAR, RAMON	20T6480A	98661	1	145.00	YOLANDA MORALES

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/06/21	MARTINEZ ALFARO, LUI	20T6379A	98667	1/DS	78.00	YOLANDA MORALES
01/06/21	WHITAKER, CARLOS WAY	20T6346A	98670	1	148.00	LADONNA HART
01/07/21	WHITE, MICHAEL EUGEN	20T6652A	98671	1	9.00	LADONNA HART
01/07/21	ABRAMS, MIERANDA NIC	17T9350A	98672	1	128.00	LADONNA HART
01/07/21	ABRAMS, MIERANDA NIC	17T9351A	98673	1	145.00	LADONNA HART
01/07/21	BROWN, CHAD ERIC	20T5700A	98674	1	123.00	LADONNA HART
01/07/21	MANNING, DAJIA DEANN	20T6314A	98675	1	123.00	LADONNA HART
01/07/21	WILLIAMS, MALCOLM	20T6630A	98676	1	50.00	YOLANDA MORALES
01/07/21	PEREZ, MIGUEL MORALE	20T6622A	98679	1	145.00	YOLANDA MORALES
01/08/21	BROWN, CHRISTIAN ANN	20T5578A	98683	1	132.00	LADONNA HART
01/08/21	BHANDARI, SUBHASH	21T6747A	98684	1	148.00	LADONNA HART
01/08/21	NEWMAN ZURAVEL, JILL	19T3627A	98685	1	147.90	LADONNA HART
01/08/21	OGAZ, JAYLYNN CARDON	20T5768A	98688	1	175.50	Juana Guzman
01/08/21	COLE, WILLIAM JOHN	20T6066A	98690	1	148.00	YOLANDA MORALES
01/11/21	MARCH III, BUDDY DAL	20T6301A	98691	1	58.00	LADONNA HART
01/11/21	TROCONIS, MATAEO ALO	20T6040A	98692	1/DS	123.00	YOLANDA MORALES
01/11/21	KIPP, DION	20T6255A	98693	1	60.00	YOLANDA MORALES
01/11/21	LOPEZ, ALBERTO ENRIQ	20T5058A	98694	1	59.99	LADONNA HART
01/11/21	NUMBE, RIZIKI	20T6318A	98695	1	148.00	LADONNA HART
01/11/21	MCCUNE, TRENTON MATT	20T6557A	98696	1	124.00	LADONNA HART
01/11/21	TOLEDO, NORBERTO	20T6632A	98697	1/DS	288.00	YOLANDA MORALES
01/11/21	JONES, DEDRIC LAMARR	20T6076A	98698	1	100.80	LADONNA HART
01/11/21	BARLOW, HOLLY ANN	20T6460A	98699	1	148.00	LADONNA HART
01/11/21	MORGAN, JAQUALON DEM	21T6692A	98700	1	148.00	LADONNA HART
01/11/21	TOLEDO, NORBERTO	20T6633A	98701	1	148.00	YOLANDA MORALES
01/11/21	ORTIZ MARTINEZ, HERI	20T6582A	98702	1	63.00	YOLANDA MORALES
01/11/21	MARTINEZ, STEWART MI	20T5950A	98704	1/DS	148.00	LADONNA HART
01/11/21	COLLINS, RODERICK ER	18T2160A	98705	1	254.40	YOLANDA MORALES
01/11/21	ROSA UMANA, ADELIDA	20T6156A	98706	1	19.00	LADONNA HART
01/12/21	ALVAREZ, ERIC LUIS	20T6599A	98712	1	200.00	Juana Guzman
01/12/21	WILSON, SHARON SUZAN	21T6695A	98713	1	148.00	LADONNA HART
01/12/21	SMITH, MICHELLE MELA	20T6218A	98714	1	470.00	LADONNA HART
01/12/21	HUCHINGSON, CONNER E	20T5695A	98715	1	123.00	LADONNA HART
01/12/21	BURNETT, JOSHUA JAME	20T6316A	98716	1	148.00	LADONNA HART
01/12/21	HUERTA MERCADO, ANGE	21T6691A	98717	1	48.00	LADONNA HART
01/12/21	PALACIOS, MARIBEL ES	20T6451A	98718	1	149.00	LADONNA HART
01/12/21	COE, ANTHONY	13T3896A	98719	1	349.90	LADONNA HART
01/12/21	LOPEZ, BRETT JOHN PA	21T6764A	98720	1	148.00	LADONNA HART
01/12/21	LASTER, JONATHAN AND	20T6494A	98721	1/DS	132.00	YOLANDA MORALES
01/13/21	GREEN, TROY EMMETT	20T6626A	98731	1	173.00	LADONNA HART
01/13/21	WEI, DAVID HUANG	20T6656A	98732	1	148.00	LADONNA HART
01/13/21	ROSARIO-FAVELA, JOSE	21T6677A	98733	1	148.00	LADONNA HART
01/13/21	ROSARIO-FAVELA, JOSE	21T6676A	98734	1	78.00	LADONNA HART
01/13/21	MARTINEZ, FRANKLIN C	20T6442A	98735	1	1.00	LADONNA HART
01/13/21	HURTADO, PATRICIA AM	20T5005A	98736	1/DS	48.00	YOLANDA MORALES
01/13/21	CASE, BOBBY GEAN	20T6553A	98737	1	148.00	LADONNA HART
01/13/21	HURTADO, PATRICIA AM	20T5004A	98738	1/DS	48.00	YOLANDA MORALES
01/13/21	ORTIZ, MARIA	20T6393A	98739	1	9.00	LADONNA HART
01/13/21	URIBE, LUIS ANGEL	20T5325A	98740	1/DS	48.00	YOLANDA MORALES
01/13/21	SMITH, BROOKE RYLIE	20T6470A	98741	1/DS	100.00	LADONNA HART

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/13/21	DAVIS, JUSTIN DEAN	20T6058A	98744	1/DS	198.00	YOLANDA MORALES
01/13/21	HERNANDEZ, BRYAN AND	20T6233A	98745	1	19.00	LADONNA HART
01/14/21	BLAIN, TRENTON LEVI	20T5512A	98750	1/DS	288.00	YOLANDA MORALES
01/14/21	WILLIAMS, DANDRE DWA	20T6424A	98751	1	148.00	LADONNA HART
01/14/21	PADILLA, ANGEL	20T5735A	98752	1	48.00	LADONNA HART
01/14/21	MONROE, MARQUS ELIJA	20T6433A	98753	1	48.00	YOLANDA MORALES
01/14/21	KING, JASON ERIC	20T6617A	98756	1/DS	148.00	LADONNA HART
01/14/21	HAMILTON, BERNICE JU	21T6731A	98758	1	79.00	LADONNA HART
01/14/21	AMAYA, CLAUDIA FABIN	20T6665A	98759	1/DS	78.00	YOLANDA MORALES
01/14/21	ORTIZ, MARIA	20T6392A	98760	1/DS	200.00	YOLANDA MORALES
01/15/21	MARCH III, BUDDY DAL	20T6301A	98762	1	23.00	LADONNA HART
01/15/21	PULLIN, CORBIT WILLI	20T6548A	98763	1/DS	288.00	YOLANDA MORALES
01/15/21	EVERETT, ARLANDERS J	20T6443A	98764	1	78.00	LADONNA HART
01/15/21	BEYER, COLBY ZANE	20T6077A	98765	1	173.00	LADONNA HART
01/15/21	MENDIOLA, J SOCORRO	21T6722A	98766	1	48.00	LADONNA HART
01/15/21	KING, JARSON ERIC	20T6618A	98767	1	51.00	LADONNA HART
01/15/21	FALLEN III, HENRY CL	21T6778A	98771	1	200.00	YOLANDA MORALES
01/15/21	HILL, CHARLES DYLAN	21T6742A	98773	1	146.00	LADONNA HART
01/15/21	HELM, CAROLE ANN	20T6339A	98776	1/DS	148.00	YOLANDA MORALES
01/15/21	PISTOLE, WILLIAM DAV	20T6427A	98777	1	145.00	LADONNA HART
01/15/21	GARCIA CONTRERAS, JO	20T5972A	98778	1	55.00	YOLANDA MORALES
01/20/21	GONZALEZ, CESAR DELA	20T6651A	98781	1	123.00	LADONNA HART
01/20/21	WEAVER, KODY LEE	07T2662A	98782	1	121.00	LADONNA HART
01/20/21	GABRIEL, JAYSON PHIL	20T6546A	98784	1	78.00	YOLANDA MORALES
01/20/21	TRAN, KEVIN HUNG	21T6740A	98785	1	148.00	YOLANDA MORALES
01/20/21	HUSSEIN, NOUR FAISAL	21T6727A	98787	1	173.00	LADONNA HART
01/20/21	BURKE, KIMBERLY GAIL	20T6550A	98788	1	148.00	LADONNA HART
01/20/21	COX, KENDAISHA MARKE	20T5878A	98789	1	200.00	LADONNA HART
01/20/21	PAZ BONILLA, SELVIN	20T6235A	98790	1	46.00	LADONNA HART
01/20/21	LOPEZ, ALBERTO ENRIQ	20T5057A	98792	1	81.96	LADONNA HART
01/20/21	SOTO, JOSHUA	20T6243A	98793	1	48.00	LADONNA HART
01/20/21	SHOOK, JOSHUA LEE	20T5739A	98794	1	78.00	LADONNA HART
01/20/21	SHOOK, JOSHUA LEE	20T5738A	98795	1	78.00	LADONNA HART
01/20/21	VAZQUEZ RIVERA, ESTE	21T6748A	98796	1	148.00	LADONNA HART
01/20/21	CASTANEDA RENTERIA,	20T6504A	98797	1	48.00	LADONNA HART
01/20/21	AFROZ, SAMINA	20T5536A	98798	1/DS	132.00	LADONNA HART
01/21/21	WILEY, NAJARAE DEVON	13T3322A	98799	1	82.90	LADONNA HART
01/21/21	GUZMAN, FERNANDO FAB	21T6754A	98801	1	174.00	LADONNA HART
01/21/21	PULLIN, CORBIT WILLI	20T6547A	98802	1	1.00	LADONNA HART
01/21/21	GONZALEZ, LEIGH ANN	20T6335A	98803	1	1.00	LADONNA HART
01/21/21	CASTILLO, MAGALI TAM	20T6625A	98804	1	288.00	LADONNA HART
01/21/21	STANLEY, MONTGOMERY	20T5987A	98805	1/DS	148.00	LADONNA HART
01/21/21	STEGMAN, WENDELL BRI	21T6796A	98806	1	148.00	YOLANDA MORALES
01/21/21	MOORE, JOSEPH T	21T6746A	98807	1	148.00	LADONNA HART
01/21/21	ROSA UMANA, ADELIDA	20T6156A	98808	1	68.00	YOLANDA MORALES
01/21/21	PAZ, MIGUEL ANGEL	21T6801A	98810	1	123.00	LADONNA HART
01/21/21	MUIRHEAD, HENRY ELTO	21T6760A	98812	1	48.00	LADONNA HART
01/22/21	ESPARZA, KRISTINA MA	20T5811A	98813	1	156.00	Juana Guzman
01/22/21	DAVIS, AMANDA LYNN	20T6132A	98814	1	48.00	Juana Guzman
01/22/21	JACOBS, ANNIQUE MARI	21T6792A	98815	1	123.00	LADONNA HART

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/22/21	MUNIZ, LUIS GREGORIO	21T6752A	98816	1	78.00	LADONNA HART
01/22/21	MADRID RIVERA, ROBER	21T6700A	98817	1	48.00	LADONNA HART
01/22/21	SEMBERA, DENNIS NEAL	20T5575A	98818	1	148.00	LADONNA HART
01/22/21	MARTINEZ, MARIA MAYE	21T6689A	98820	1	148.00	LADONNA HART
01/22/21	NUNN, TYLAN JON-CHRI	21T6712A	98821	1	78.00	LADONNA HART
01/22/21	NUNN, TYLAN JON-CHRI	21T6711A	98822	1	173.00	LADONNA HART
01/22/21	WALKER, BRITNEY LEIG	19T4598A	98823	1	147.90	YOLANDA MORALES
01/22/21	GARZA, MELISSA KAY	20T6600A	98824	1	200.00	YOLANDA MORALES
01/22/21	PUENTE GAMEZ, SAUL F	20T6616A	98826	1	48.00	YOLANDA MORALES
01/22/21	ELIAS, REINA ARVIZU	21T6805A	98829	1	48.00	YOLANDA MORALES
01/22/21	ELIAS, REINA ARVIZU	21T6804A	98830	1	48.00	YOLANDA MORALES
01/25/21	LOPEZ, ALBERTO ENRIQ	20T5057A	98832	1	103.00	LADONNA HART
01/25/21	BURLESON, EMILEE NIC	21T6694A	98833	1	123.00	LADONNA HART
01/25/21	BELENO, TAILAK ZUME	21T6758A	98835	1	48.00	LADONNA HART
01/25/21	CANTERO VARGAS, PASC	21T6720A	98836	1	48.00	LADONNA HART
01/25/21	ISRAEL, REGINALD ABN	20T5488A	98837	1	148.00	LADONNA HART
01/25/21	SMITH, LAKIYA AMONIQ	21T6750A	98838	1	173.00	LADONNA HART
01/25/21	SMITH, LAKIYA AMONIQ	21T6751A	98839	1	98.00	LADONNA HART
01/25/21	CHAGOLLA JUAREZ, JOS	20T6532A	98840	1	48.00	LADONNA HART
01/25/21	GARDNER, TELVIN DEMO	16T7295A	98841	1	128.00	LADONNA HART
01/25/21	RUIZ, JUAN MANUEL	20T6072A	98843	1	119.00	LADONNA HART
01/25/21	RODRIGUEZ SALAS, LUI	21T6828A	98846	1	48.00	YOLANDA MORALES
01/25/21	LOPEZ, ALBERTO ENRIQ	20T5057A	98847	1	103.00	YOLANDA MORALES
01/25/21	JACCARD, MERMOD	06T8602A	98848	1/DS	10.16	LADONNA HART
01/25/21	BRUNING, KARI	20T6624A	98850	1	288.00	YOLANDA MORALES
01/25/21	RYTTING, NICHOLAS OS	20T6204A	98851	1/DS	123.00	LADONNA HART
01/26/21	SALMERON, ANDREW JAM	21T6816A	98853	1	148.00	LADONNA HART
01/26/21	FARRIS, TIFFANY MICH	20T5655A	98854	1	1.00	LADONNA HART
01/26/21	COLMENERO, RUTH NICO	21T6672A	98856	1	66.00	LADONNA HART
01/26/21	ROBERTS JR., ALBERT	21T6807A	98857	1	148.00	LADONNA HART
01/26/21	ALCALA, ROBERT JR	21T6702A	98858	1	78.00	LADONNA HART
01/26/21	WALKER, JAMES RICHA	21T6732A	98859	1	148.00	LADONNA HART
01/26/21	PEELER, ANNABELLE LE	20T6149A	98862	1/DS	123.00	YOLANDA MORALES
01/26/21	RHONE, ZACHARY ALLEN	20T6536A	98863	1	48.00	YOLANDA MORALES
01/26/21	VILLEGAS, SALVADOR R	20T6561A	98865	1	19.00	LADONNA HART
01/26/21	HURTADO, PATRICIA AM	20T5006A	98868	1	15.00	YOLANDA MORALES
01/27/21	FLOYD II, DAMEON	20T6242A	98874	1	48.00	LADONNA HART
01/27/21	RANGEL SOTELO, JOSE	21T6768A	98875	1	48.00	LADONNA HART
01/27/21	PONCE-LOPEZ, EDELICIA	21T6813A	98876	1	48.00	LADONNA HART
01/27/21	SEOANE, ELIZABETH GR	21T6793A	98884	1	148.00	YOLANDA MORALES
01/27/21	TEKESTE, SEMHAR TSEG	11T1258A	98888	1	349.90	LADONNA HART
01/28/21	MATHIS, CHRISTOPHER	21T6795A	98889	1	148.00	LADONNA HART
01/28/21	SHROPSHIRE, RACHEL M	20T6502A	98890	1	148.00	LADONNA HART
01/28/21	GRECIA KETZALZIN, CA	20T5081A	98891	1/DS	470.00	YOLANDA MORALES
01/28/21	MORENO JR, JOSE ELIA	20T5831A	98892	1	41.00	LADONNA HART
01/28/21	PATE, TAYLOR KAYE	21T6666A	98893	1	123.00	LADONNA HART
01/28/21	EDWARDS, SIDNEY ORLA	20T6527A	98894	1	470.00	YOLANDA MORALES
01/28/21	MIECZKOWSKI, MADISON	20T6009A	98895	1/DS	148.00	LADONNA HART
01/28/21	NUNEZ JR, JUAN	20T6102A	98897	1/DS	148.00	YOLANDA MORALES
01/28/21	FLORES, RUBEN	21T6734A	98899	1	48.00	YOLANDA MORALES

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/28/21	KIPP, DION	20T6255A	98900	1	62.00	YOLANDA MORALES
01/28/21	GARCIA CONTRERAS, JO	20T5974A	98901	1	63.00	LADONNA HART
01/29/21	BRASHIER, CHRISTOPHE	21T6741A	98903	1	148.00	LADONNA HART
01/29/21	ABU ALRUB, SAFAA ABD	20T6581A	98904	1	148.00	LADONNA HART
01/29/21	WOODSON, JOE ALLEN	06T8669A	98905	1	74.20	YOLANDA MORALES
01/04/21	NEWELL, TIERRA KNICHE	17T8822A	FA2044	1/FA	0.20	LADONNA HART
01/11/21	JONES, DEDRIC LAMARR	20T6076A	FA2045	1/FA	-0.20	LADONNA HART
01/11/21	COLLINS, RODERICK ERV	18T2160A	FA2046	1/FA	495.60	YOLANDA MORALES

GL# 001-0510-400410 - Fee Description: FINE

Total Monetary 1	.....	17,210.19
Total Non-Monetary 1	.....	5,386.66
Total 1	.....	22,596.85

01/04/21	MCCOY, BRYAN DELANO	19T4658A	98619	108/DS	6.00	YOLANDA MORALES
01/04/21	NEWELL, TIERRA KNICH	17T8822A	98623	108	6.00	LADONNA HART
01/06/21	CLARK, CHARLES DERRI	19T3578A	98659	108/DS	6.00	YOLANDA MORALES
01/07/21	ABRAMS, MIERANDA NIC	17T9350A	98672	108	6.00	LADONNA HART
01/07/21	ABRAMS, MIERANDA NIC	17T9351A	98673	108	6.00	LADONNA HART
01/08/21	NEWMAN ZURAVEL, JILL	19T3627A	98685	108	6.00	LADONNA HART
01/11/21	COLLINS, RODERICK ER	18T2160A	98705	108	6.00	YOLANDA MORALES
01/12/21	COE, ANTHONY	13T3896A	98719	108	6.00	LADONNA HART
01/20/21	WEAVER, KODY LEE	07T2662A	98782	108	4.00	LADONNA HART
01/21/21	WILEY, NAJARAE DEVON	13T3322A	98799	108	6.00	LADONNA HART
01/22/21	WALKER, BRITNEY LEIG	19T4598A	98823	108	6.00	YOLANDA MORALES
01/25/21	GARDNER, TELVIN DEMO	16T7295A	98841	108	6.00	LADONNA HART
01/25/21	RIVAS, HILDA	20T5015A	98849	108	6.00	LADONNA HART
01/27/21	TEKESTE, SEMHAR TSEG	11T1258A	98888	108	6.00	LADONNA HART

GL# 001-0000-280160 - Fee Description: JSF

Total Monetary 108	.....	70.00
Total Non-Monetary 108	.....	12.00
Total 108	.....	82.00

01/04/21	MCCOY, BRYAN DELANO	19T4658A	98619	109/DS	4.00	YOLANDA MORALES
01/04/21	NEWELL, TIERRA KNICH	17T8822A	98623	109	4.00	LADONNA HART
01/06/21	CLARK, CHARLES DERRI	19T3578A	98659	109/DS	4.00	YOLANDA MORALES
01/07/21	ABRAMS, MIERANDA NIC	17T9350A	98672	109	4.00	LADONNA HART
01/07/21	ABRAMS, MIERANDA NIC	17T9351A	98673	109	4.00	LADONNA HART
01/08/21	NEWMAN ZURAVEL, JILL	19T3627A	98685	109	4.00	LADONNA HART
01/11/21	COLLINS, RODERICK ER	18T2160A	98705	109	4.00	YOLANDA MORALES
01/12/21	COE, ANTHONY	13T3896A	98719	109	4.00	LADONNA HART
01/20/21	WEAVER, KODY LEE	07T2662A	98782	109	4.00	LADONNA HART
01/21/21	WILEY, NAJARAE DEVON	13T3322A	98799	109	4.00	LADONNA HART
01/22/21	WALKER, BRITNEY LEIG	19T4598A	98823	109	4.00	YOLANDA MORALES
01/25/21	GARDNER, TELVIN DEMO	16T7295A	98841	109	4.00	LADONNA HART

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/25/21	RIVAS, HILDA	20T5015A	98849	109	4.00	LADONNA HART
01/27/21	TEKESTE, SEMHAR TSEG	11T1258A	98888	109	4.00	LADONNA HART

GL# 033-0933-406210 - Fee Description: C.H.S.

Total Monetary 109	.....	48.00
Total Non-Monetary 109	.....	8.00
Total 109	.....	56.00

01/04/21	MCCOY, BRYAN DELANO	19T4658A	98619	22/DS	3.00	YOLANDA MORALES
01/04/21	NEWELL, TIERRA KNICH	17T8822A	98623	22	3.00	LADONNA HART
01/06/21	CLARK, CHARLES DERRI	19T3578A	98659	22/DS	3.00	YOLANDA MORALES
01/07/21	ABRAMS, MIERANDA NIC	17T9350A	98672	22	3.00	LADONNA HART
01/07/21	ABRAMS, MIERANDA NIC	17T9351A	98673	22	3.00	LADONNA HART
01/08/21	NEWMAN ZURAVEL, JILL	19T3627A	98685	22	3.00	LADONNA HART
01/11/21	COLLINS, RODERICK ER	18T2160A	98705	22	3.00	YOLANDA MORALES
01/12/21	COE, ANTHONY	13T3896A	98719	22	3.00	LADONNA HART
01/20/21	WEAVER, KODY LEE	07T2662A	98782	22	3.00	LADONNA HART
01/21/21	WILEY, NAJARAE DEVON	13T3322A	98799	22	3.00	LADONNA HART
01/22/21	WALKER, BRITNEY LEIG	19T4598A	98823	22	3.00	YOLANDA MORALES
01/25/21	GARDNER, TELVIN DEMO	16T7295A	98841	22	3.00	LADONNA HART
01/25/21	JACCARD, MERMOD	06T8602A	98848	22/DS	3.00	LADONNA HART
01/25/21	RIVAS, HILDA	20T5015A	98849	22	3.00	LADONNA HART
01/27/21	TEKESTE, SEMHAR TSEG	11T1258A	98888	22	3.00	LADONNA HART
01/29/21	WOODSON, JOE ALLEN	06T8669A	98905	22	3.00	YOLANDA MORALES

GL# 001-0510-400180 - Fee Description: T.F.C

Total Monetary 22	.....	39.00
Total Non-Monetary 22	.....	9.00
Total 22	.....	48.00

01/04/21	NEWELL, TIERRA KNICH	17T8822A	98623	35	25.00	LADONNA HART
01/06/21	CLARK, CHARLES DERRI	19T3578A	98659	35/DS	25.00	YOLANDA MORALES
01/07/21	ABRAMS, MIERANDA NIC	17T9350A	98672	35	25.00	LADONNA HART
01/07/21	ABRAMS, MIERANDA NIC	17T9351A	98673	35	25.00	LADONNA HART
01/08/21	NEWMAN ZURAVEL, JILL	19T3627A	98685	35	25.00	LADONNA HART
01/11/21	COLLINS, RODERICK ER	18T2160A	98705	35	25.00	YOLANDA MORALES
01/12/21	COE, ANTHONY	13T3896A	98719	35	25.00	LADONNA HART
01/20/21	WEAVER, KODY LEE	07T2662A	98782	35	25.00	LADONNA HART
01/21/21	WILEY, NAJARAE DEVON	13T3322A	98799	35	25.00	LADONNA HART
01/22/21	WALKER, BRITNEY LEIG	19T4598A	98823	35	15.00	YOLANDA MORALES
01/25/21	GARDNER, TELVIN DEMO	16T7295A	98841	35	25.00	LADONNA HART
01/27/21	TEKESTE, SEMHAR TSEG	11T1258A	98888	35	25.00	LADONNA HART
01/29/21	WOODSON, JOE ALLEN	06T8669A	98905	35	25.00	YOLANDA MORALES

GL# 001-0000-280340 - Fee Description: TIME PAY-STATE

Total Monetary 35	290.00
-------------------	-------	--------

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
					Total Non-Monetary 35	..... 25.00
					Total 35	..... 315.00
01/25/21	JACCARD, MERMOD	06T8602A	98848	36/DS	4.00	LADONNA HART
01/29/21	WOODSON, JOE ALLEN	06T8669A	98905	36	4.00	YOLANDA MORALES
GL# 033-0933-406210 - Fee Description: C.H.S.						
					Total Monetary 36	..... 4.00
					Total Non-Monetary 36	..... 4.00
					Total 36	..... 8.00
01/04/21	EVERETT, ARLANDERS J	20T6443A	98618	40	2.00	LADONNA HART
01/04/21	MCCOY, BRYAN DELANO	19T4658A	98619	40/DS	2.00	YOLANDA MORALES
01/04/21	NEWELL, TIERRA KNICH	17T8822A	98623	40	2.00	LADONNA HART
01/04/21	PARSONS, NORMA RENAY	20T5959A	98626	40/DS	2.00	YOLANDA MORALES
01/05/21	BARAK, BRIDGETTE NIC	20T6197A	98639	40	2.00	YOLANDA MORALES
01/05/21	LOPEZ, ALBERTO ENRIQ	20T5057A	98640	40	2.00	LADONNA HART
01/05/21	GARCIA CONTRERAS, JO	20T5974A	98648	40	2.00	YOLANDA MORALES
01/05/21	SPRAGUE, NATHAN JAME	20T5847A	98652	40	2.00	LADONNA HART
01/06/21	CLARK, CHARLES DERRI	19T3578A	98659	40/DS	2.00	YOLANDA MORALES
01/07/21	ABRAMS, MIERANDA NIC	17T9350A	98672	40	2.00	LADONNA HART
01/07/21	ABRAMS, MIERANDA NIC	17T9351A	98673	40	2.00	LADONNA HART
01/07/21	BROWN, CHAD ERIC	20T5700A	98674	40	2.00	LADONNA HART
01/07/21	WILLIAMS, MALCOLM	20T6630A	98676	40	2.00	YOLANDA MORALES
01/08/21	NEWMAN ZURAVEL, JILL	19T3627A	98685	40	2.00	LADONNA HART
01/08/21	OGAZ, JAYLYNN CARDON	20T5768A	98688	40	2.00	Juana Guzman
01/08/21	COLE, WILLIAM JOHN	20T6066A	98690	40	2.00	YOLANDA MORALES
01/11/21	MARCH III, BUDDY DAL	20T6301A	98691	40	2.00	LADONNA HART
01/11/21	KIPP, DION	20T6255A	98693	40	2.00	YOLANDA MORALES
01/11/21	LOPEZ, ALBERTO ENRIQ	20T5058A	98694	40	2.00	LADONNA HART
01/11/21	JONES, DEDRIC LAMARR	20T6076A	98698	40	2.00	LADONNA HART
01/11/21	ORTIZ MARTINEZ, HERI	20T6582A	98702	40	2.00	YOLANDA MORALES
01/11/21	MARTINEZ, STEWART MI	20T5950A	98704	40/DS	2.00	LADONNA HART
01/11/21	COLLINS, RODERICK ER	18T2160A	98705	40	2.00	YOLANDA MORALES
01/11/21	COLLINS, RODERICK ER	18T2160A	98705	40	2.00	YOLANDA MORALES
01/12/21	HUCHINGSON, CONNER E	20T5695A	98715	40	2.00	LADONNA HART
01/12/21	COE, ANTHONY	13T3896A	98719	40	2.00	LADONNA HART
01/13/21	DAVIS, JUSTIN DEAN	20T6058A	98744	40/DS	2.00	YOLANDA MORALES
01/14/21	PADILLA, ANGEL	20T5735A	98752	40	2.00	LADONNA HART
01/15/21	MARCH III, BUDDY DAL	20T6301A	98762	40	2.00	LADONNA HART
01/15/21	EVERETT, ARLANDERS J	20T6443A	98764	40	2.00	LADONNA HART
01/15/21	HELM, CAROLE ANN	20T6339A	98776	40/DS	2.00	YOLANDA MORALES
01/15/21	GARCIA CONTRERAS, JO	20T5972A	98778	40	2.00	YOLANDA MORALES
01/20/21	WEAVER, KODY LEE	07T2662A	98782	40	2.00	LADONNA HART
01/20/21	LOPEZ, ALBERTO ENRIQ	20T5057A	98792	40	2.00	LADONNA HART
01/20/21	AFROZ, SAMINA	20T5536A	98798	40/DS	2.00	LADONNA HART

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/21/21	WILEY, NAJARAE DEVON	13T3322A	98799	40	2.00	LADONNA HART
01/21/21	STANLEY, MONTGOMERY	20T5987A	98805	40/DS	2.00	LADONNA HART
01/21/21	ROSA UMANA, ADELIDA	20T6156A	98808	40	2.00	YOLANDA MORALES
01/22/21	ESPARZA, KRISTINA MA	20T5811A	98813	40	2.00	Juana Guzman
01/22/21	ESPARZA, KRISTINA MA	20T5811A	98813	40	2.00	Juana Guzman
01/22/21	WALKER, BRITNEY LEIG	19T4598A	98823	40	2.00	YOLANDA MORALES
01/22/21	PUENTE GAMEZ, SAUL F	20T6616A	98826	40	2.00	YOLANDA MORALES
01/25/21	LOPEZ, ALBERTO ENRIQ	20T5057A	98832	40	2.00	LADONNA HART
01/25/21	GARDNER, TELVIN DEMO	16T7295A	98841	40	2.00	LADONNA HART
01/25/21	LOPEZ, ALBERTO ENRIQ	20T5057A	98847	40	2.00	YOLANDA MORALES
01/25/21	JACCARD, MERMOD	06T8602A	98848	40/DS	2.00	LADONNA HART
01/25/21	RIVAS, HILDA	20T5015A	98849	40	2.00	LADONNA HART
01/25/21	RYTTING, NICHOLAS OS	20T6204A	98851	40/DS	2.00	LADONNA HART
01/26/21	PEELER, ANNABELLE LE	20T6149A	98862	40/DS	2.00	YOLANDA MORALES
01/27/21	TEKESTE, SEMHAR TSEG	11T1258A	98888	40	2.00	LADONNA HART
01/28/21	MIECZKOWSKI, MADISON	20T6009A	98895	40/DS	2.00	LADONNA HART
01/28/21	NUNEZ JR, JUAN	20T6102A	98897	40/DS	2.00	YOLANDA MORALES
01/28/21	KIPP, DION	20T6255A	98900	40	2.00	YOLANDA MORALES
01/28/21	GARCIA CONTRERAS, JO	20T5974A	98901	40	2.00	LADONNA HART
01/29/21	WOODSON, JOE ALLEN	06T8669A	98905	40	2.00	YOLANDA MORALES

GL# 001-0510-400800 - Fee Description: TRANS. FEE				
	Total Monetary 40	.....	84.00	
	Total Non-Monetary 40	.....	26.00	
	Total 40	.....	110.00	

01/04/21	MCCOY, BRYAN DELANO	19T4658A	98619	42/DS	4.00	YOLANDA MORALES
01/04/21	NEWELL, TIERRA KNICH	17T8822A	98623	42	4.00	LADONNA HART
01/06/21	CLARK, CHARLES DERRI	19T3578A	98659	42/DS	4.00	YOLANDA MORALES
01/07/21	ABRAMS, MIERANDA NIC	17T9350A	98672	42	4.00	LADONNA HART
01/07/21	ABRAMS, MIERANDA NIC	17T9351A	98673	42	4.00	LADONNA HART
01/08/21	NEWMAN ZURAVEL, JILL	19T3627A	98685	42	4.00	LADONNA HART
01/11/21	COLLINS, RODERICK ER	18T2160A	98705	42	4.00	YOLANDA MORALES
01/12/21	COE, ANTHONY	13T3896A	98719	42	4.00	LADONNA HART
01/20/21	WEAVER, KODY LEE	07T2662A	98782	42	4.00	LADONNA HART
01/21/21	WILEY, NAJARAE DEVON	13T3322A	98799	42	4.00	LADONNA HART
01/22/21	WALKER, BRITNEY LEIG	19T4598A	98823	42	4.00	YOLANDA MORALES
01/25/21	GARDNER, TELVIN DEMO	16T7295A	98841	42	4.00	LADONNA HART
01/25/21	JACCARD, MERMOD	06T8602A	98848	42/DS	4.00	LADONNA HART
01/25/21	RIVAS, HILDA	20T5015A	98849	42	4.00	LADONNA HART
01/27/21	TEKESTE, SEMHAR TSEG	11T1258A	98888	42	4.00	LADONNA HART
01/29/21	WOODSON, JOE ALLEN	06T8669A	98905	42	4.00	YOLANDA MORALES

GL# 015-0915-400810 - Fee Description: JPTECH				
	Total Monetary 42	.....	52.00	
	Total Non-Monetary 42	.....	12.00	
	Total 42	.....	64.00	

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/04/21	NEWELL, TIERRA KNICH	17T8822A	98623	50	20.00	LADONNA HART
01/06/21	CLARK, CHARLES DERRI	19T3578A	98659	50/DS	20.00	YOLANDA MORALES
01/07/21	ABRAMS, MIERANDA NIC	17T9350A	98672	50	20.00	LADONNA HART
01/07/21	ABRAMS, MIERANDA NIC	17T9351A	98673	50	20.00	LADONNA HART
01/12/21	COE, ANTHONY	13T3896A	98719	50	20.00	LADONNA HART
01/20/21	ANDREWS, ANTONIO MAR	17T0301A	98779	50	20.00	YOLANDA MORALES
01/20/21	WEAVER, KODY LEE	07T2662A	98782	50	20.00	LADONNA HART
01/21/21	WILEY, NAJARAE DEVON	13T3322A	98799	50	20.00	LADONNA HART
01/27/21	TEKESTE, SEMHAR TSEG	11T1258A	98888	50	20.00	LADONNA HART
01/29/21	WOODSON, JOE ALLEN	06T8669A	98905	50	20.00	YOLANDA MORALES

GL# 001-0000-280120 - Fee Description: OMNI-DPS

Total Monetary 50	.....	180.00
Total Non-Monetary 50	.....	20.00
Total 50	.....	200.00

01/04/21	NEWELL, TIERRA KNICH	17T8822A	98623	51	6.00	LADONNA HART
01/06/21	CLARK, CHARLES DERRI	19T3578A	98659	51/DS	6.00	YOLANDA MORALES
01/07/21	ABRAMS, MIERANDA NIC	17T9350A	98672	51	6.00	LADONNA HART
01/07/21	ABRAMS, MIERANDA NIC	17T9351A	98673	51	6.00	LADONNA HART
01/12/21	COE, ANTHONY	13T3896A	98719	51	6.00	LADONNA HART
01/20/21	ANDREWS, ANTONIO MAR	17T0301A	98779	51	6.00	YOLANDA MORALES
01/20/21	WEAVER, KODY LEE	07T2662A	98782	51	6.00	LADONNA HART
01/21/21	WILEY, NAJARAE DEVON	13T3322A	98799	51	6.00	LADONNA HART
01/27/21	TEKESTE, SEMHAR TSEG	11T1258A	98888	51	6.00	LADONNA HART
01/29/21	WOODSON, JOE ALLEN	06T8669A	98905	51	6.00	YOLANDA MORALES

GL# 001-0510-200200 - Fee Description: OMNI-DTO

Total Monetary 51	.....	54.00
Total Non-Monetary 51	.....	6.00
Total 51	.....	60.00

01/04/21	NEWELL, TIERRA KNICH	17T8822A	98623	52	4.00	LADONNA HART
01/06/21	CLARK, CHARLES DERRI	19T3578A	98659	52/DS	4.00	YOLANDA MORALES
01/07/21	ABRAMS, MIERANDA NIC	17T9350A	98672	52	4.00	LADONNA HART
01/07/21	ABRAMS, MIERANDA NIC	17T9351A	98673	52	4.00	LADONNA HART
01/12/21	COE, ANTHONY	13T3896A	98719	52	4.00	LADONNA HART
01/20/21	ANDREWS, ANTONIO MAR	17T0301A	98779	52	4.00	YOLANDA MORALES
01/20/21	WEAVER, KODY LEE	07T2662A	98782	52	4.00	LADONNA HART
01/21/21	WILEY, NAJARAE DEVON	13T3322A	98799	52	4.00	LADONNA HART
01/27/21	TEKESTE, SEMHAR TSEG	11T1258A	98888	52	4.00	LADONNA HART
01/29/21	WOODSON, JOE ALLEN	06T8669A	98905	52	4.00	YOLANDA MORALES

GL# 001-0510-400200 - Fee Description: OMNI-COUNTY

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
Total Monetary 52						36.00
Total Non-Monetary 52						4.00
Total 52						40.00
01/06/21	CLARK, CHARLES DERRI	19T3578A	98659	53/DS	30.00	YOLANDA MORALES
01/08/21	NEWMAN ZURAVEL, JILL	19T3627A	98685	53	30.00	LADONNA HART
01/12/21	COE, ANTHONY	13T3896A	98719	53	30.00	LADONNA HART
01/20/21	WEAVER, KODY LEE	07T2662A	98782	53	30.00	LADONNA HART
01/21/21	WILEY, NAJARAE DEVON	13T3322A	98799	53	30.00	LADONNA HART
01/27/21	TEKESTE, SEMHAR TSEG	11T1258A	98888	53	30.00	LADONNA HART
GL# 001-0000-280220 - Fee Description: STF						
Total Monetary 53						150.00
Total Non-Monetary 53						30.00
Total 53						180.00
01/04/21	NEWELL, TIERRA KNICH	17T8822A	98623	56	32.00	LADONNA HART
01/07/21	WHITE, MICHAEL EUGEN	20T6652A	98671	56	9.00	LADONNA HART
01/13/21	ORTIZ, MARIA	20T6393A	98739	56	9.00	LADONNA HART
01/20/21	CARREON-RAMOS, PETRO	21T6681A	98783	56	6.30	LADONNA HART
01/20/21	CARMONA, JORDAN YAHE	20T6216A	98791	56	6.30	LADONNA HART
01/25/21	BROWN, DYLAN MICHELL	20T6468A	98834	56	9.00	LADONNA HART
GL# 001-0000-290300 - Fee Description: SEATBELT 50%						
Total Monetary 56						71.60
Total Non-Monetary 56						0.00
Total 56						71.60
01/04/21	MCCOY, BRYAN DELANO	19T4658A	98619	6/DS	5.00	YOLANDA MORALES
01/04/21	MARTINKUS, CHRISTOP	20T6098A	98625	6/DS	5.00	YOLANDA MORALES
01/06/21	SALAZAR, RAMON	20T6480A	98661	6	5.00	YOLANDA MORALES
01/25/21	RIVAS, HILDA	20T5015A	98849	6	5.00	LADONNA HART
GL# 001-0000-280380 - Fee Description: ARREST FEES						
Total Monetary 6						10.00
Total Non-Monetary 6						10.00
Total 6						20.00
01/04/21	NEWELL, TIERRA KNICH	17T8822A	98623	60	52.50	LADONNA HART
01/05/21	LOPEZ, ALBERTO ENRIQ	20T5057A	98640	60	54.46	LADONNA HART
01/06/21	CLARK, CHARLES DERRI	19T3578A	98659	60/DS	67.50	YOLANDA MORALES
01/07/21	ABRAMS, MIERANDA NIC	17T9350A	98672	60	76.50	LADONNA HART

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/07/21	ABRAMS, MIERANDA NIC	17T9351A	98673	60	81.60	LADONNA HART
01/08/21	NEWMAN ZURAVEL, JILL	19T3627A	98685	60	82.50	LADONNA HART
01/11/21	LOPEZ, ALBERTO ENRIQ	20T5058A	98694	60	17.83	LADONNA HART
01/11/21	COLLINS, RODERICK ER	18T2160A	98705	60	546.60	YOLANDA MORALES
01/12/21	COE, ANTHONY	13T3896A	98719	60	135.00	LADONNA HART
01/13/21	HURTADO, PATRICIA AM	20T5005A	98736	60/DS	62.10	YOLANDA MORALES
01/13/21	HURTADO, PATRICIA AM	20T5004A	98738	60/DS	62.10	YOLANDA MORALES
01/20/21	WEAVER, KODY LEE	07T2662A	98782	60	81.60	LADONNA HART
01/20/21	LOPEZ, ALBERTO ENRIQ	20T5057A	98792	60	11.08	LADONNA HART
01/21/21	WILEY, NAJARAE DEVON	13T3322A	98799	60	100.80	LADONNA HART
01/22/21	WALKER, BRITNEY LEIG	19T4598A	98823	60	88.50	YOLANDA MORALES
01/25/21	GARDNER, TELVIN DEMO	16T7295A	98841	60	67.50	LADONNA HART
01/26/21	HURTADO, PATRICIA AM	20T5006A	98868	60	46.20	YOLANDA MORALES
01/27/21	TEKESTE, SEMHAR TSEG	11T1258A	98888	60	151.50	LADONNA HART

GL# 001-0000-202750 - Fee Description: 30% LINEBARGER FEE			
	Total Monetary 60	.....	1,594.17
	Total Non-Monetary 60	.....	191.70
	Total 60	.....	1,785.87

01/04/21	MCCOY, BRYAN DELANO	19T4658A	98619	71/DS	40.00	YOLANDA MORALES
01/06/21	CLARK, CHARLES DERRI	19T3578A	98659	71/DS	40.00	YOLANDA MORALES
01/07/21	ABRAMS, MIERANDA NIC	17T9350A	98672	71	40.00	LADONNA HART
01/07/21	ABRAMS, MIERANDA NIC	17T9351A	98673	71	40.00	LADONNA HART
01/08/21	NEWMAN ZURAVEL, JILL	19T3627A	98685	71	40.00	LADONNA HART
01/11/21	COLLINS, RODERICK ER	18T2160A	98705	71	40.00	YOLANDA MORALES
01/12/21	COE, ANTHONY	13T3896A	98719	71	40.00	LADONNA HART
01/20/21	WEAVER, KODY LEE	07T2662A	98782	71	40.00	LADONNA HART
01/21/21	WILEY, NAJARAE DEVON	13T3322A	98799	71	40.00	LADONNA HART
01/22/21	WALKER, BRITNEY LEIG	19T4598A	98823	71	40.00	YOLANDA MORALES
01/25/21	GARDNER, TELVIN DEMO	16T7295A	98841	71	40.00	LADONNA HART
01/25/21	JACCARD, MERMOD	06T8602A	98848	71/DS	40.00	LADONNA HART
01/25/21	RIVAS, HILDA	20T5015A	98849	71	40.00	LADONNA HART
01/27/21	TEKESTE, SEMHAR TSEG	11T1258A	98888	71	40.00	LADONNA HART
01/29/21	WOODSON, JOE ALLEN	06T8669A	98905	71	40.00	YOLANDA MORALES

GL# 001-0000-280120 - Fee Description: CCC			
	Total Monetary 71	.....	480.00
	Total Non-Monetary 71	.....	120.00
	Total 71	.....	600.00

01/25/21	JACCARD, MERMOD	06T8602A	98848	78/DS	19.04	LADONNA HART
01/29/21	WOODSON, JOE ALLEN	06T8669A	98905	78	48.80	YOLANDA MORALES

GL# 001-0000-202750 - Fee Description: 20% LINEBARGER FEE			
	Total Monetary 78	.....	48.80

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
			Total Non-Monetary 78		.....	19.04
			Total 78		.....	67.84
01/04/21	MCCOY, BRYAN DELANO	19T4658A	98619	93/DS	4.00	YOLANDA MORALES
01/06/21	CLARK, CHARLES DERRI	19T3578A	98659	93/DS	4.00	YOLANDA MORALES
01/07/21	ABRAMS, MIERANDA NIC	17T9350A	98672	93	4.00	LADONNA HART
01/07/21	ABRAMS, MIERANDA NIC	17T9351A	98673	93	4.00	LADONNA HART
01/08/21	NEWMAN ZURAVEL, JILL	19T3627A	98685	93	4.00	LADONNA HART
01/11/21	COLLINS, RODERICK ER	18T2160A	98705	93	4.00	YOLANDA MORALES
01/12/21	COE, ANTHONY	13T3896A	98719	93	4.00	LADONNA HART
01/20/21	WEAVER, KODY LEE	07T2662A	98782	93	4.00	LADONNA HART
01/21/21	WILEY, NAJARAE DEVON	13T3322A	98799	93	4.00	LADONNA HART
01/22/21	WALKER, BRITNEY LEIG	19T4598A	98823	93	4.00	YOLANDA MORALES
01/25/21	GARDNER, TELVIN DEMO	16T7295A	98841	93	4.00	LADONNA HART
01/25/21	RIVAS, HILDA	20T5015A	98849	93	4.00	LADONNA HART
01/27/21	TEKESTE, SEMHAR TSEG	11T1258A	98888	93	4.00	LADONNA HART

GL# 001-0000-280160 - Fee Description: JURY REIMB FEE

Total Monetary 93		.....	44.00
Total Non-Monetary 93		.....	8.00
Total 93		.....	52.00

01/04/21	EVERETT, ARLANDERS J	20T6443A	98618	94	1.27	LADONNA HART
01/04/21	GIBSON, NICKALOS COL	20T6464A	98629	94/DS	5.00	YOLANDA MORALES
01/05/21	BATNER, DWIGHT JAME	20T6646A	98641	94	5.00	LADONNA HART
01/05/21	COLE, DAVID WILLIAM	20T6659A	98644	94	5.00	LADONNA HART
01/05/21	JOHNSON, JEFFREY RAN	20T6650A	98647	94	5.00	YOLANDA MORALES
01/05/21	GONZALES, JOEL ANTHO	20T6383A	98654	94/DS	5.00	LADONNA HART
01/06/21	BOYD, MICHAEL WAYNE	20T6403A	98656	94	5.00	LADONNA HART
01/06/21	KING JR, MICHAEL WAY	20T6304A	98657	94/DS	5.00	LADONNA HART
01/06/21	MARTINEZ ALFARO, LUI	20T6379A	98667	94/DS	5.00	YOLANDA MORALES
01/07/21	WHITE, MICHAEL EUGEN	20T6652A	98671	94	5.00	LADONNA HART
01/07/21	THOMSON, JONATHAN BA	20T6649A	98677	94	5.00	LADONNA HART
01/08/21	BHANDARI, SUBHASH	21T6747A	98684	94	5.00	LADONNA HART
01/11/21	TROCONIS, MATAEO ALO	20T6040A	98692	94/DS	5.00	YOLANDA MORALES
01/11/21	MCCUNE, TRENTON MATT	20T6557A	98696	94	5.00	LADONNA HART
01/11/21	TOLEDO, NORBERTO	20T6632A	98697	94/DS	5.00	YOLANDA MORALES
01/11/21	BARLOW, HOLLY ANN	20T6460A	98699	94	5.00	LADONNA HART
01/11/21	TOLEDO, NORBERTO	20T6633A	98701	94	5.00	YOLANDA MORALES
01/11/21	HERNANDEZ, ALYSSA	20T6648A	98703	94	5.00	LADONNA HART
01/12/21	ALVAREZ, ERIC LUIS	20T6599A	98712	94	5.00	Juana Guzman
01/12/21	PALACIOS, MARIBEL ES	20T6451A	98718	94	5.00	LADONNA HART
01/13/21	GREEN, TROY EMMETT	20T6626A	98731	94	5.00	LADONNA HART
01/13/21	WEI, DAVID HUANG	20T6656A	98732	94	5.00	LADONNA HART
01/13/21	MARTINEZ, FRANKLIN C	20T6442A	98735	94	5.00	LADONNA HART
01/13/21	CASE, BOBBY GEAN	20T6553A	98737	94	5.00	LADONNA HART

General Ledger Report
 For 01/01/2021 to 01/31/2021
 Created 02/01/2021 at 14:16:27
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/13/21	ORTIZ, MARIA	20T6393A	98739	94	5.00	LADONNA HART
01/13/21	URIBE, LUIS ANGEL	20T5325A	98740	94/DS	5.00	YOLANDA MORALES
01/14/21	BLAIN, TRENTON LEVI	20T5512A	98750	94/DS	5.00	YOLANDA MORALES
01/14/21	KING, JASON ERIC	20T6617A	98756	94/DS	5.00	LADONNA HART
01/14/21	AMAYA, CLAUDIA FABIN	20T6665A	98759	94/DS	5.00	YOLANDA MORALES
01/14/21	ORTIZ, MARIA	20T6392A	98760	94/DS	5.00	YOLANDA MORALES
01/15/21	PULLIN, CORBIT WILLI	20T6548A	98763	94/DS	5.00	YOLANDA MORALES
01/15/21	KING, JARSON ERIC	20T6618A	98767	94	5.00	LADONNA HART
01/15/21	MCCOY, MICHAEL JAMES	21T6780A	98768	94	5.00	LADONNA HART
01/15/21	FALLEN III, HENRY CL	21T6778A	98771	94	5.00	YOLANDA MORALES
01/20/21	GONZALEZ, CESAR DELA	20T6651A	98781	94	5.00	LADONNA HART
01/20/21	WEAVER, KODY LEE	07T2662A	98782	94	5.00	LADONNA HART
01/20/21	GABRIEL, JAYSON PHIL	20T6546A	98784	94	5.00	YOLANDA MORALES
01/20/21	BURKE, KIMBERLY GAIL	20T6550A	98788	94	5.00	LADONNA HART
01/20/21	COX, KENDAISHA MARKE	20T5878A	98789	94	5.00	LADONNA HART
01/20/21	SHOOK, JOSHUA LEE	20T5739A	98794	94	5.00	LADONNA HART
01/20/21	SHOOK, JOSHUA LEE	20T5738A	98795	94	5.00	LADONNA HART
01/20/21	VAZQUEZ RIVERA, ESTE	21T6748A	98796	94	5.00	LADONNA HART
01/21/21	WILEY, NAJARAE DEVON	13T3322A	98799	94	5.00	LADONNA HART
01/21/21	ROBERTS, HARLEN FORR	21T6784A	98800	94	5.00	LADONNA HART
01/21/21	PULLIN, CORBIT WILLI	20T6547A	98802	94	5.00	LADONNA HART
01/21/21	CASTILLO, MAGALI TAM	20T6625A	98804	94	5.00	LADONNA HART
01/21/21	STEGMAN, WENDELL BRI	21T6796A	98806	94	5.00	YOLANDA MORALES
01/21/21	MOORE, JOSEPH T	21T6746A	98807	94	5.00	LADONNA HART
01/21/21	PAZ, MIGUEL ANGEL	21T6801A	98810	94	5.00	LADONNA HART
01/22/21	JACOBS, ANNIQUE MARI	21T6792A	98815	94	5.00	LADONNA HART
01/22/21	GARZA, MELISSA KAY	20T6600A	98824	94	5.00	YOLANDA MORALES
01/22/21	ELIAS, REINA ARVIZU	21T6805A	98829	94	5.00	YOLANDA MORALES
01/22/21	ELIAS, REINA ARVIZU	21T6804A	98830	94	5.00	YOLANDA MORALES
01/25/21	SLOVACEK, PHILLIP JO	20T6402A	98842	94	5.00	LADONNA HART
01/25/21	MORALES, ALONDRA REN	20T5814A	98845	94	5.00	LADONNA HART
01/25/21	BRUNING, KARI	20T6624A	98850	94	5.00	YOLANDA MORALES
01/26/21	SALMERON, ANDREW JAM	21T6816A	98853	94	5.00	LADONNA HART
01/26/21	ROBERTS JR., ALBERT	21T6807A	98857	94	5.00	LADONNA HART
01/26/21	IULIUCCI, STEVEN	21T6783A	98866	94	5.00	LADONNA HART
01/26/21	STEWART, HUNTER JOSE	21T6811A	98869	94	5.00	LADONNA HART
01/27/21	PONCE-LOPEZ, EDELICIA	21T6813A	98876	94	5.00	LADONNA HART
01/27/21	EDINGTON, HANNAH REN	21T6791A	98880	94	5.00	YOLANDA MORALES
01/27/21	SEOANE, ELIZABETH GR	21T6793A	98884	94	5.00	YOLANDA MORALES
01/27/21	BAO, STEVEN UY	21T6838A	98886	94	5.00	LADONNA HART
01/28/21	MATHIS, CHRISTOPHER	21T6795A	98889	94	5.00	LADONNA HART
01/28/21	MORENO JR, JOSE ELIA	20T5831A	98892	94	5.00	LADONNA HART

GL# 001-0330-406580 - Fee Description: AFSSO

Total Monetary 94	.....	266.27
Total Non-Monetary 94	.....	60.00
Total 94	.....	326.27

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/04/21	CROSS, CODY ALLEN	20T6344A	98617	95	5.00	LADONNA HART
01/04/21	CORDOVA, FRANCISCO O	20T6511A	98620	95	5.00	LADONNA HART
01/04/21	CORNISH, HADLEY JOHN	20T6359A	98621	95	5.00	LADONNA HART
01/04/21	PALMA, BLANCA	20T6620A	98622	95	5.00	YOLANDA MORALES
01/04/21	NEWELL, TIERRA KNICH	17T8822A	98623	95	5.00	LADONNA HART
01/04/21	PENG, JUNHONG	20T6621A	98624	95	5.00	LADONNA HART
01/04/21	FINCHER, DENISE MICH	20T5699A	98627	95	5.00	YOLANDA MORALES
01/04/21	HAMMETT, KEVIN WILLI	20T6570A	98632	95/DS	5.00	LADONNA HART
01/04/21	WALLACE, GABRIEL LUK	20T6357A	98637	95	5.00	YOLANDA MORALES
01/04/21	WALLACE, GABRIEL LUK	20T6358A	98638	95	5.00	YOLANDA MORALES
01/05/21	BARAK, BRIDGETTE NIC	20T6197A	98639	95	1.27	YOLANDA MORALES
01/05/21	LOPEZ, ALBERTO ENRIQ	20T5057A	98640	95	2.30	LADONNA HART
01/05/21	TORRES, LAURA PATRIC	20T6431A	98642	95	5.00	LADONNA HART
01/05/21	MRAZEK, STEVEN WESLE	20T6423A	98643	95	5.00	LADONNA HART
01/05/21	DELATORRE, LUIS ENRI	20T6575A	98650	95	5.00	YOLANDA MORALES
01/05/21	DELATORRE, LUIS ENRI	20T6576A	98651	95	5.00	LADONNA HART
01/05/21	EARLEY, JOSHUA HAREM	21T6668A	98653	95	5.00	LADONNA HART
01/06/21	CLARK, CHARLES DERRI	19T3578A	98659	95/DS	5.00	YOLANDA MORALES
01/06/21	PUENTE GAMEZ, SAUL F	20T6615A	98665	95	3.73	YOLANDA MORALES
01/06/21	WHITAKER, CARLOS WAY	20T6346A	98670	95	5.00	LADONNA HART
01/07/21	ABRAMS, MIERANDA NIC	17T9350A	98672	95	5.00	LADONNA HART
01/07/21	ABRAMS, MIERANDA NIC	17T9351A	98673	95	5.00	LADONNA HART
01/07/21	MANNING, DAJIA DEANN	20T6314A	98675	95	5.00	LADONNA HART
01/07/21	PEREZ, MIGUEL MORALE	20T6622A	98679	95	5.00	YOLANDA MORALES
01/07/21	DOSHI, DHRUVIN JATIN	20T6591A	98682	95	5.00	LADONNA HART
01/08/21	BROWN, CHRISTIAN ANN	20T5578A	98683	95	5.00	LADONNA HART
01/08/21	NEWMAN ZURAVEL, JILL	19T3627A	98685	95	5.00	LADONNA HART
01/08/21	ANSARI, KHALID MOHAM	20T6590A	98686	95	5.00	LADONNA HART
01/08/21	TIGNOR, GEORGIANA PA	20T6608A	98689	95	5.00	YOLANDA MORALES
01/11/21	LOPEZ, ALBERTO ENRIQ	20T5058A	98694	95	1.79	LADONNA HART
01/11/21	NUMBE, RIZIKI	20T6318A	98695	95	5.00	LADONNA HART
01/11/21	MORGAN, JAQUALON DEM	21T6692A	98700	95	5.00	LADONNA HART
01/11/21	COLLINS, RODERICK ER	18T2160A	98705	95	5.00	YOLANDA MORALES
01/11/21	ROSA UMANA, ADELIDA	20T6156A	98706	95	5.00	LADONNA HART
01/12/21	WILSON, SHARON SUZAN	21T6695A	98713	95	5.00	LADONNA HART
01/12/21	SMITH, MICHELLE MELA	20T6218A	98714	95	5.00	LADONNA HART
01/12/21	BURNETT, JOSHUA JAME	20T6316A	98716	95	5.00	LADONNA HART
01/12/21	HUERTA MERCADO, ANGE	21T6691A	98717	95	5.00	LADONNA HART
01/12/21	COE, ANTHONY	13T3896A	98719	95	5.00	LADONNA HART
01/12/21	LOPEZ, BRETT JOHN PA	21T6764A	98720	95	5.00	LADONNA HART
01/12/21	LASTER, JONATHAN AND	20T6494A	98721	95/DS	5.00	YOLANDA MORALES
01/12/21	GUTIERREZ, MARITZA	20T6472A	98722	95	5.00	YOLANDA MORALES
01/13/21	ROSARIO-FAVELA, JOSE	21T6677A	98733	95	5.00	LADONNA HART
01/13/21	ROSARIO-FAVELA, JOSE	21T6676A	98734	95	5.00	LADONNA HART
01/13/21	HURTADO, PATRICIA AM	20T5005A	98736	95/DS	5.00	YOLANDA MORALES
01/13/21	HURTADO, PATRICIA AM	20T5004A	98738	95/DS	5.00	YOLANDA MORALES
01/13/21	SMITH, BROOKE RYLIE	20T6470A	98741	95/DS	5.00	LADONNA HART
01/13/21	SMITH, BROOKE RYLIE	20T6469A	98743	95	5.00	LADONNA HART
01/13/21	HERNANDEZ, BRYAN AND	20T6233A	98745	95	5.00	LADONNA HART
01/13/21	NGUYEN, XUAN ANH	21T6735A	98746	95	5.00	YOLANDA MORALES

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/14/21	WILLIAMS, DANDRE DWA	20T6424A	98751	95	5.00	LADONNA HART
01/14/21	MONROE, MARQUS ELIJA	20T6433A	98753	95	5.00	YOLANDA MORALES
01/14/21	HAMILTON, BERNICE JU	21T6731A	98758	95	5.00	LADONNA HART
01/15/21	MAXWELL, SPENCER BEN	21T6690A	98761	95	5.00	Juana Guzman
01/15/21	BEYER, COLBY ZANE	20T6077A	98765	95	5.00	LADONNA HART
01/15/21	MENDIOLA, J SOCORRO	21T6722A	98766	95	5.00	LADONNA HART
01/15/21	JOHNSON, ANDREA MICH	20T6115A	98769	95	5.00	YOLANDA MORALES
01/15/21	HILL, CHARLES DYLAN	21T6742A	98773	95	5.00	LADONNA HART
01/15/21	PISTOLE, WILLIAM DAV	20T6427A	98777	95	5.00	LADONNA HART
01/20/21	CARREON-RAMOS, PETRO	21T6681A	98783	95	3.50	LADONNA HART
01/20/21	TRAN, KEVIN HUNG	21T6740A	98785	95	5.00	YOLANDA MORALES
01/20/21	HUSSEIN, NOUR FAISAL	21T6727A	98787	95	5.00	LADONNA HART
01/20/21	PAZ BONILLA, SELVIN	20T6235A	98790	95	5.00	LADONNA HART
01/20/21	CARMONA, JORDAN YAHE	20T6216A	98791	95	3.50	LADONNA HART
01/20/21	LOPEZ, ALBERTO ENRIQ	20T5057A	98792	95	0.47	LADONNA HART
01/20/21	SOTO, JOSHUA	20T6243A	98793	95	5.00	LADONNA HART
01/20/21	CASTANEDA RENTERIA,	20T6504A	98797	95	5.00	LADONNA HART
01/21/21	GUZMAN, FERNANDO FAB	21T6754A	98801	95	5.00	LADONNA HART
01/21/21	GONZALEZ, LEIGH ANN	20T6335A	98803	95	5.00	LADONNA HART
01/21/21	MUIRHEAD, HENRY ELTO	21T6760A	98812	95	5.00	LADONNA HART
01/22/21	DAVIS, AMANDA LYNN	20T6132A	98814	95	5.00	Juana Guzman
01/22/21	MUNIZ, LUIS GREGORIO	21T6752A	98816	95	5.00	LADONNA HART
01/22/21	MADRID RIVERA, ROBER	21T6700A	98817	95	5.00	LADONNA HART
01/22/21	SEMBERA, DENNIS NEAL	20T5575A	98818	95	5.00	LADONNA HART
01/22/21	HOYER, AVERIE ELIZAB	21T6705A	98819	95	5.00	LADONNA HART
01/22/21	MARTINEZ, MARIA MAYE	21T6689A	98820	95	5.00	LADONNA HART
01/22/21	NUNN, TYLAN JON-CHRI	21T6712A	98821	95	5.00	LADONNA HART
01/22/21	NUNN, TYLAN JON-CHRI	21T6711A	98822	95	5.00	LADONNA HART
01/22/21	WALKER, BRITNEY LEIG	19T4598A	98823	95	5.00	YOLANDA MORALES
01/22/21	FRITZ, MICHAEL PHILI	21T6699A	98825	95	5.00	LADONNA HART
01/22/21	PUENTE GAMEZ, SAUL F	20T6616A	98826	95	1.27	YOLANDA MORALES
01/25/21	BURLESON, EMILEE NIC	21T6694A	98833	95	5.00	LADONNA HART
01/25/21	BROWN, DYLAN MICHELL	20T6468A	98834	95	5.00	LADONNA HART
01/25/21	BELENO, TAILAK ZUME	21T6758A	98835	95	5.00	LADONNA HART
01/25/21	CANTERO VARGAS, PASC	21T6720A	98836	95	5.00	LADONNA HART
01/25/21	ISRAEL, REGINALD ABN	20T5488A	98837	95	5.00	LADONNA HART
01/25/21	SMITH, LAKIYA AMONIQ	21T6750A	98838	95	5.00	LADONNA HART
01/25/21	SMITH, LAKIYA AMONIQ	21T6751A	98839	95	5.00	LADONNA HART
01/25/21	CHAGOLLA JUAREZ, JOS	20T6532A	98840	95	5.00	LADONNA HART
01/25/21	GARDNER, TELVIN DEMO	16T7295A	98841	95	5.00	LADONNA HART
01/25/21	RUIZ, JUAN MANUEL	20T6072A	98843	95	5.00	LADONNA HART
01/25/21	CASTILLO, JORGE HUMB	20T6426A	98844	95	3.73	Juana Guzman
01/25/21	RODRIGUEZ SALAS, LUI	21T6828A	98846	95	5.00	YOLANDA MORALES
01/25/21	JACCARD, MERMOD	06T8602A	98848	95/DS	5.00	LADONNA HART
01/26/21	FARRIS, TIFFANY MICH	20T5655A	98854	95	5.00	LADONNA HART
01/26/21	FARRIS, TIFFANY MICH	20T5654A	98855	95	5.00	LADONNA HART
01/26/21	COLMENERO, RUTH NICO	21T6672A	98856	95	5.00	LADONNA HART
01/26/21	ALCALA, ROBERT JR	21T6702A	98858	95	5.00	LADONNA HART
01/26/21	WALKER, JAMES RICHA	21T6732A	98859	95	5.00	LADONNA HART
01/26/21	RHONE, ZACHARY ALLEN	20T6536A	98863	95	5.00	YOLANDA MORALES

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/26/21	VILLEGAS, SALVADOR R	20T6561A	98865	95	5.00	LADONNA HART
01/26/21	HURTADO, PATRICIA AM	20T5006A	98868	95	5.00	YOLANDA MORALES
01/27/21	FLOYD II, DAMEON	20T6242A	98874	95	5.00	LADONNA HART
01/27/21	RANGEL SOTELO, JOSE	21T6768A	98875	95	5.00	LADONNA HART
01/27/21	TEKESTE, SEMHAR TSEG	11T1258A	98888	95	5.00	LADONNA HART
01/28/21	SHROPSHIRE, RACHEL M	20T6502A	98890	95	5.00	LADONNA HART
01/28/21	GRECIA KETZALZIN, CA	20T5081A	98891	95/DS	5.00	YOLANDA MORALES
01/28/21	PATE, TAYLOR KAYE	21T6666A	98893	95	5.00	LADONNA HART
01/28/21	EDWARDS, SIDNEY ORLA	20T6527A	98894	95	5.00	YOLANDA MORALES
01/28/21	FLORES, RUBEN	21T6734A	98899	95	5.00	YOLANDA MORALES
01/29/21	BRASHIER, CHRISTOPHE	21T6741A	98903	95	5.00	LADONNA HART
01/29/21	ABU ALRUB, SAFAA ABD	20T6581A	98904	95	5.00	LADONNA HART
01/29/21	WOODSON, JOE ALLEN	06T8669A	98905	95	5.00	YOLANDA MORALES
01/29/21	JASSO, TERESA ADELA	20T5903A	98908	95	5.00	YOLANDA MORALES

GL# 001-0000-280380 - Fee Description: AFDPS

Total Monetary 95	.....	506.56
Total Non-Monetary 95	.....	40.00
Total 95	.....	546.56

01/04/21	CROSS, CODY ALLEN	20T6344A	98617	CCC-2019	62.00	LADONNA HART
01/04/21	EVERETT, ARLANDERS J	20T6443A	98618	CCC-2019	15.69	LADONNA HART
01/04/21	CORDOVA, FRANCISCO O	20T6511A	98620	CCC-2019	62.00	LADONNA HART
01/04/21	CORNISH, HADLEY JOHN	20T6359A	98621	CCC-2019	62.00	LADONNA HART
01/04/21	PALMA, BLANCA	20T6620A	98622	CCC-2019	62.00	YOLANDA MORALES
01/04/21	PENG, JUNHONG	20T6621A	98624	CCC-2019	62.00	LADONNA HART
01/04/21	MARTINKUS , CHRISTOP	20T6098A	98625	CCC-2019/D	62.00	YOLANDA MORALES
01/04/21	FINCHER, DENISE MICH	20T5699A	98627	CCC-2019	62.00	YOLANDA MORALES
01/04/21	GIBSON, NICKALOS COL	20T6464A	98629	CCC-2019/D	62.00	YOLANDA MORALES
01/04/21	HAMMETT, KEVIN WILLI	20T6570A	98632	CCC-2019/D	62.00	LADONNA HART
01/04/21	WALLACE, GABRIEL LUK	20T6357A	98637	CCC-2019	62.00	YOLANDA MORALES
01/04/21	WALLACE, GABRIEL LUK	20T6358A	98638	CCC-2019	62.00	YOLANDA MORALES
01/05/21	BARAK, BRIDGETTE NIC	20T6197A	98639	CCC-2019	15.69	YOLANDA MORALES
01/05/21	LOPEZ, ALBERTO ENRIQ	20T5057A	98640	CCC-2019	28.49	LADONNA HART
01/05/21	BATNER, DWIGHT JAME	20T6646A	98641	CCC-2019	62.00	LADONNA HART
01/05/21	TORRES, LAURA PATRIC	20T6431A	98642	CCC-2019	62.00	LADONNA HART
01/05/21	MRAZEK, STEVEN WESLE	20T6423A	98643	CCC-2019	62.00	LADONNA HART
01/05/21	COLE, DAVID WILLIAM	20T6659A	98644	CCC-2019	62.00	LADONNA HART
01/05/21	JOHNSON, JEFFREY RAN	20T6650A	98647	CCC-2019	62.00	YOLANDA MORALES
01/05/21	DELATORRE, LUIS ENRI	20T6575A	98650	CCC-2019	62.00	YOLANDA MORALES
01/05/21	DELATORRE, LUIS ENRI	20T6576A	98651	CCC-2019	62.00	LADONNA HART
01/05/21	EARLEY, JOSHUA HAREM	21T6668A	98653	CCC-2019	62.00	LADONNA HART
01/05/21	GONZALES, JOEL ANTHO	20T6383A	98654	CCC-2019/D	62.00	LADONNA HART
01/06/21	BOYD, MICHAEL WAYNE	20T6403A	98656	CCC-2019	62.00	LADONNA HART
01/06/21	KING JR, MICHAEL WAY	20T6304A	98657	CCC-2019/D	62.00	LADONNA HART
01/06/21	SALAZAR, RAMON	20T6480A	98661	CCC-2019	62.00	YOLANDA MORALES
01/06/21	PUENTE GAMEZ, SAUL F	20T6615A	98665	CCC-2019	46.31	YOLANDA MORALES
01/06/21	MARTINEZ ALFARO, LUI	20T6379A	98667	CCC-2019/D	62.00	YOLANDA MORALES

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/06/21	WHITAKER, CARLOS WAY	20T6346A	98670	CCC-2019	62.00	LADONNA HART
01/07/21	WHITE, MICHAEL EUGEN	20T6652A	98671	CCC-2019	62.00	LADONNA HART
01/07/21	MANNING, DAJIA DEANN	20T6314A	98675	CCC-2019	62.00	LADONNA HART
01/07/21	THOMSON, JONATHAN BA	20T6649A	98677	CCC-2019	62.00	LADONNA HART
01/07/21	PEREZ, MIGUEL MORALE	20T6622A	98679	CCC-2019	62.00	YOLANDA MORALES
01/07/21	DOSHI, DHRUVIN JATIN	20T6591A	98682	CCC-2019	62.00	LADONNA HART
01/08/21	BROWN, CHRISTIAN ANN	20T5578A	98683	CCC-2019	62.00	LADONNA HART
01/08/21	BHANDARI, SUBHASH	21T6747A	98684	CCC-2019	62.00	LADONNA HART
01/08/21	ANSARI, KHALID MOHAM	20T6590A	98686	CCC-2019	62.00	LADONNA HART
01/08/21	TIGNOR, GEORGIANA PA	20T6608A	98689	CCC-2019	62.00	YOLANDA MORALES
01/11/21	TROCONIS, MATAEO ALO	20T6040A	98692	CCC-2019/D	62.00	YOLANDA MORALES
01/11/21	LOPEZ, ALBERTO ENRIQ	20T5058A	98694	CCC-2019	22.20	LADONNA HART
01/11/21	NUMBE, RIZIKI	20T6318A	98695	CCC-2019	62.00	LADONNA HART
01/11/21	MCCUNE, TRENTON MATT	20T6557A	98696	CCC-2019	62.00	LADONNA HART
01/11/21	TOLEDO, NORBERTO	20T6632A	98697	CCC-2019/D	62.00	YOLANDA MORALES
01/11/21	BARLOW, HOLLY ANN	20T6460A	98699	CCC-2019	62.00	LADONNA HART
01/11/21	MORGAN, JAQUALON DEM	21T6692A	98700	CCC-2019	62.00	LADONNA HART
01/11/21	TOLEDO, NORBERTO	20T6633A	98701	CCC-2019	62.00	YOLANDA MORALES
01/11/21	HERNANDEZ, ALYSSA	20T6648A	98703	CCC-2019	62.00	LADONNA HART
01/11/21	ROSA UMANA, ADELIDA	20T6156A	98706	CCC-2019	62.00	LADONNA HART
01/12/21	ALVAREZ, ERIC LUIS	20T6599A	98712	CCC-2019	62.00	Juana Guzman
01/12/21	WILSON, SHARON SUZAN	21T6695A	98713	CCC-2019	62.00	LADONNA HART
01/12/21	SMITH, MICHELLE MELA	20T6218A	98714	CCC-2019	62.00	LADONNA HART
01/12/21	BURNETT, JOSHUA JAME	20T6316A	98716	CCC-2019	62.00	LADONNA HART
01/12/21	HUERTA MERCADO, ANGE	21T6691A	98717	CCC-2019	62.00	LADONNA HART
01/12/21	PALACIOS, MARIBEL ES	20T6451A	98718	CCC-2019	62.00	LADONNA HART
01/12/21	LOPEZ, BRETT JOHN PA	21T6764A	98720	CCC-2019	62.00	LADONNA HART
01/12/21	LASTER, JONATHAN AND	20T6494A	98721	CCC-2019/D	62.00	YOLANDA MORALES
01/12/21	GUTIERREZ, MARITZA	20T6472A	98722	CCC-2019	62.00	YOLANDA MORALES
01/13/21	GREEN, TROY EMMETT	20T6626A	98731	CCC-2019	62.00	LADONNA HART
01/13/21	WEI, DAVID HUANG	20T6656A	98732	CCC-2019	62.00	LADONNA HART
01/13/21	ROSARIO-FAVELA, JOSE	21T6677A	98733	CCC-2019	62.00	LADONNA HART
01/13/21	ROSARIO-FAVELA, JOSE	21T6676A	98734	CCC-2019	62.00	LADONNA HART
01/13/21	MARTINEZ, FRANKLIN C	20T6442A	98735	CCC-2019	62.00	LADONNA HART
01/13/21	HURTADO, PATRICIA AM	20T5005A	98736	CCC-2019/D	62.00	YOLANDA MORALES
01/13/21	CASE, BOBBY GEAN	20T6553A	98737	CCC-2019	62.00	LADONNA HART
01/13/21	HURTADO, PATRICIA AM	20T5004A	98738	CCC-2019/D	62.00	YOLANDA MORALES
01/13/21	ORTIZ, MARIA	20T6393A	98739	CCC-2019	62.00	LADONNA HART
01/13/21	URIBE, LUIS ANGEL	20T5325A	98740	CCC-2019/D	62.00	YOLANDA MORALES
01/13/21	SMITH, BROOKE RYLIE	20T6470A	98741	CCC-2019/D	62.00	LADONNA HART
01/13/21	SMITH, BROOKE RYLIE	20T6469A	98743	CCC-2019	62.00	LADONNA HART
01/13/21	HERNANDEZ, BRYAN AND	20T6233A	98745	CCC-2019	62.00	LADONNA HART
01/13/21	NGUYEN, XUAN ANH	21T6735A	98746	CCC-2019	62.00	YOLANDA MORALES
01/14/21	BLAIN, TRENTON LEVI	20T5512A	98750	CCC-2019/D	62.00	YOLANDA MORALES
01/14/21	WILLIAMS, DANDRE DWA	20T6424A	98751	CCC-2019	62.00	LADONNA HART
01/14/21	MONROE, MARQUS ELIJA	20T6433A	98753	CCC-2019	62.00	YOLANDA MORALES
01/14/21	KING, JASON ERIC	20T6617A	98756	CCC-2019/D	62.00	LADONNA HART
01/14/21	HAMILTON, BERNICE JU	21T6731A	98758	CCC-2019	62.00	LADONNA HART
01/14/21	AMAYA, CLAUDIA FABIN	20T6665A	98759	CCC-2019/D	62.00	YOLANDA MORALES
01/14/21	ORTIZ, MARIA	20T6392A	98760	CCC-2019/D	62.00	YOLANDA MORALES

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/15/21	MAXWELL, SPENCER BEN	21T6690A	98761	CCC-2019	62.00	Juana Guzman
01/15/21	PULLIN, CORBIT WILLI	20T6548A	98763	CCC-2019/D	62.00	YOLANDA MORALES
01/15/21	BEYER, COLBY ZANE	20T6077A	98765	CCC-2019	62.00	LADONNA HART
01/15/21	MENDIOLA, J SOCORRO	21T6722A	98766	CCC-2019	62.00	LADONNA HART
01/15/21	KING, JARSON ERIC	20T6618A	98767	CCC-2019	62.00	LADONNA HART
01/15/21	MCCOY, MICHAEL JAMES	21T6780A	98768	CCC-2019	62.00	LADONNA HART
01/15/21	JOHNSON, ANDREA MICH	20T6115A	98769	CCC-2019	62.00	YOLANDA MORALES
01/15/21	FALLEN III, HENRY CL	21T6778A	98771	CCC-2019	62.00	YOLANDA MORALES
01/15/21	HILL, CHARLES DYLAN	21T6742A	98773	CCC-2019	62.00	LADONNA HART
01/15/21	PISTOLE, WILLIAM DAV	20T6427A	98777	CCC-2019	62.00	LADONNA HART
01/20/21	GONZALEZ, CESAR DELA	20T6651A	98781	CCC-2019	62.00	LADONNA HART
01/20/21	CARREON-RAMOS, PETRO	21T6681A	98783	CCC-2019	43.40	LADONNA HART
01/20/21	GABRIEL, JAYSON PHIL	20T6546A	98784	CCC-2019	62.00	YOLANDA MORALES
01/20/21	TRAN, KEVIN HUNG	21T6740A	98785	CCC-2019	62.00	YOLANDA MORALES
01/20/21	HUSSEIN, NOUR FAISAL	21T6727A	98787	CCC-2019	62.00	LADONNA HART
01/20/21	BURKE, KIMBERLY GAIL	20T6550A	98788	CCC-2019	62.00	LADONNA HART
01/20/21	COX, KENDAISHA MARKE	20T5878A	98789	CCC-2019	62.00	LADONNA HART
01/20/21	PAZ BONILLA, SELVIN	20T6235A	98790	CCC-2019	62.00	LADONNA HART
01/20/21	CARMONA, JORDAN YAHE	20T6216A	98791	CCC-2019	43.40	LADONNA HART
01/20/21	LOPEZ, ALBERTO ENRIQ	20T5057A	98792	CCC-2019	5.80	LADONNA HART
01/20/21	SOTO, JOSHUA	20T6243A	98793	CCC-2019	62.00	LADONNA HART
01/20/21	SHOOK, JOSHUA LEE	20T5739A	98794	CCC-2019	62.00	LADONNA HART
01/20/21	SHOOK, JOSHUA LEE	20T5738A	98795	CCC-2019	62.00	LADONNA HART
01/20/21	VAZQUEZ RIVERA, ESTE	21T6748A	98796	CCC-2019	62.00	LADONNA HART
01/20/21	CASTANEDA RENTERIA,	20T6504A	98797	CCC-2019	62.00	LADONNA HART
01/21/21	ROBERTS, HARLEN FORR	21T6784A	98800	CCC-2019	62.00	LADONNA HART
01/21/21	GUZMAN, FERNANDO FAB	21T6754A	98801	CCC-2019	62.00	LADONNA HART
01/21/21	PULLIN, CORBIT WILLI	20T6547A	98802	CCC-2019	62.00	LADONNA HART
01/21/21	GONZALEZ, LEIGH ANN	20T6335A	98803	CCC-2019	62.00	LADONNA HART
01/21/21	CASTILLO, MAGALI TAM	20T6625A	98804	CCC-2019	62.00	LADONNA HART
01/21/21	STEGMAN, WENDELL BRI	21T6796A	98806	CCC-2019	62.00	YOLANDA MORALES
01/21/21	MOORE, JOSEPH T	21T6746A	98807	CCC-2019	62.00	LADONNA HART
01/21/21	PAZ, MIGUEL ANGEL	21T6801A	98810	CCC-2019	62.00	LADONNA HART
01/21/21	MUIRHEAD, HENRY ELTO	21T6760A	98812	CCC-2019	62.00	LADONNA HART
01/22/21	DAVIS, AMANDA LYNN	20T6132A	98814	CCC-2019	62.00	Juana Guzman
01/22/21	JACOBS, ANNIQUE MARI	21T6792A	98815	CCC-2019	62.00	LADONNA HART
01/22/21	MUNIZ, LUIS GREGORIO	21T6752A	98816	CCC-2019	62.00	LADONNA HART
01/22/21	MADRID RIVERA, ROBER	21T6700A	98817	CCC-2019	62.00	LADONNA HART
01/22/21	SEMBERA, DENNIS NEAL	20T5575A	98818	CCC-2019	62.00	LADONNA HART
01/22/21	HOYER, AVERIE ELIZAB	21T6705A	98819	CCC-2019	62.00	LADONNA HART
01/22/21	MARTINEZ, MARIA MAYE	21T6689A	98820	CCC-2019	62.00	LADONNA HART
01/22/21	NUNN, TYLAN JON-CHRI	21T6712A	98821	CCC-2019	62.00	LADONNA HART
01/22/21	NUNN, TYLAN JON-CHRI	21T6711A	98822	CCC-2019	62.00	LADONNA HART
01/22/21	GARZA, MELISSA KAY	20T6600A	98824	CCC-2019	62.00	YOLANDA MORALES
01/22/21	FRITZ, MICHAEL PHILI	21T6699A	98825	CCC-2019	62.00	LADONNA HART
01/22/21	PUENTE GAMEZ, SAUL F	20T6616A	98826	CCC-2019	15.69	YOLANDA MORALES
01/22/21	ELIAS, REINA ARVIZU	21T6805A	98829	CCC-2019	62.00	YOLANDA MORALES
01/22/21	ELIAS, REINA ARVIZU	21T6804A	98830	CCC-2019	62.00	YOLANDA MORALES
01/25/21	BURLESON, EMILEE NIC	21T6694A	98833	CCC-2019	62.00	LADONNA HART
01/25/21	BROWN, DYLAN MICHELL	20T6468A	98834	CCC-2019	62.00	LADONNA HART

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/25/21	BELENO, TAILAK ZUME	21T6758A	98835	CCC-2019	62.00	LADONNA HART
01/25/21	CANTERO VARGAS, PASC	21T6720A	98836	CCC-2019	62.00	LADONNA HART
01/25/21	ISRAEL, REGINALD ABN	20T5488A	98837	CCC-2019	62.00	LADONNA HART
01/25/21	SMITH, LAKIYA AMONIQ	21T6750A	98838	CCC-2019	62.00	LADONNA HART
01/25/21	SMITH, LAKIYA AMONIQ	21T6751A	98839	CCC-2019	62.00	LADONNA HART
01/25/21	CHAGOLLA JUAREZ, JOS	20T6532A	98840	CCC-2019	62.00	LADONNA HART
01/25/21	SLOVACEK, PHILLIP JO	20T6402A	98842	CCC-2019	62.00	LADONNA HART
01/25/21	RUIZ, JUAN MANUEL	20T6072A	98843	CCC-2019	62.00	LADONNA HART
01/25/21	CASTILLO, JORGE HUMB	20T6426A	98844	CCC-2019	46.31	Juana Guzman
01/25/21	MORALES, ALONDRA REN	20T5814A	98845	CCC-2019	62.00	LADONNA HART
01/25/21	RODRIGUEZ SALAS, LUI	21T6828A	98846	CCC-2019	62.00	YOLANDA MORALES
01/25/21	BRUNING, KARI	20T6624A	98850	CCC-2019	62.00	YOLANDA MORALES
01/26/21	SALMERON, ANDREW JAM	21T6816A	98853	CCC-2019	62.00	LADONNA HART
01/26/21	FARRIS, TIFFANY MICH	20T5655A	98854	CCC-2019	62.00	LADONNA HART
01/26/21	FARRIS, TIFFANY MICH	20T5654A	98855	CCC-2019	62.00	LADONNA HART
01/26/21	COLMENERO, RUTH NICO	21T6672A	98856	CCC-2019	62.00	LADONNA HART
01/26/21	ROBERTS JR., ALBERT	21T6807A	98857	CCC-2019	62.00	LADONNA HART
01/26/21	ALCALA, ROBERT JR	21T6702A	98858	CCC-2019	62.00	LADONNA HART
01/26/21	WALKER, JAMES RICHA	21T6732A	98859	CCC-2019	62.00	LADONNA HART
01/26/21	RHONE, ZACHARY ALLEN	20T6536A	98863	CCC-2019	62.00	YOLANDA MORALES
01/26/21	VILLEGAS, SALVADOR R	20T6561A	98865	CCC-2019	62.00	LADONNA HART
01/26/21	IULIUCCI, STEVEN	21T6783A	98866	CCC-2019	62.00	LADONNA HART
01/26/21	HURTADO, PATRICIA AM	20T5006A	98868	CCC-2019	62.00	YOLANDA MORALES
01/26/21	STEWART, HUNTER JOSE	21T6811A	98869	CCC-2019	62.00	LADONNA HART
01/27/21	FLOYD II, DAMEON	20T6242A	98874	CCC-2019	62.00	LADONNA HART
01/27/21	RANGEL SOTELO, JOSE	21T6768A	98875	CCC-2019	62.00	LADONNA HART
01/27/21	PONCE-LOPEZ, EDELICIA	21T6813A	98876	CCC-2019	62.00	LADONNA HART
01/27/21	EDINGTON, HANNAH REN	21T6791A	98880	CCC-2019	62.00	YOLANDA MORALES
01/27/21	SEOANE, ELIZABETH GR	21T6793A	98884	CCC-2019	62.00	YOLANDA MORALES
01/27/21	BAO, STEVEN UY	21T6838A	98886	CCC-2019	62.00	LADONNA HART
01/28/21	MATHIS, CHRISTOPHER	21T6795A	98889	CCC-2019	62.00	LADONNA HART
01/28/21	SHROPSHIRE, RACHEL M	20T6502A	98890	CCC-2019	62.00	LADONNA HART
01/28/21	GRECIA KETZALZIN, CA	20T5081A	98891	CCC-2019/D	62.00	YOLANDA MORALES
01/28/21	MORENO JR, JOSE ELIA	20T5831A	98892	CCC-2019	62.00	LADONNA HART
01/28/21	PATE, TAYLOR KAYE	21T6666A	98893	CCC-2019	62.00	LADONNA HART
01/28/21	EDWARDS, SIDNEY ORLA	20T6527A	98894	CCC-2019	62.00	YOLANDA MORALES
01/28/21	FLORES, RUBEN	21T6734A	98899	CCC-2019	62.00	YOLANDA MORALES
01/29/21	BRASHIER, CHRISTOPHE	21T6741A	98903	CCC-2019	62.00	LADONNA HART
01/29/21	ABU ALRUB, SAFAA ABD	20T6581A	98904	CCC-2019	62.00	LADONNA HART
01/29/21	JASSO, TERESA ADELA	20T5903A	98908	CCC-2019	62.00	YOLANDA MORALES

GL# 001-0000-280100 - Fee Description: Consolidated Court Cost - \$62

Total Monetary CCC-2019	.....	8,900.98
Total Non-Monetary CCC-2019	.....	1,178.00
Total CCC-2019	.....	10,078.98

01/04/21	CROSS, CODY ALLEN	20T6344A	98617	CHS-2019	4.90	LADONNA HART
01/04/21	EVERETT, ARLANDERS J	20T6443A	98618	CHS-2019	1.24	LADONNA HART

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/04/21	CORDOVA, FRANCISCO O	20T6511A	98620	CHS-2019	4.90	LADONNA HART
01/04/21	CORNISH, HADLEY JOHN	20T6359A	98621	CHS-2019	4.90	LADONNA HART
01/04/21	PALMA, BLANCA	20T6620A	98622	CHS-2019	4.90	YOLANDA MORALES
01/04/21	PENG, JUNHONG	20T6621A	98624	CHS-2019	4.90	LADONNA HART
01/04/21	MARTINKUS , CHRISTOP	20T6098A	98625	CHS-2019/D	4.90	YOLANDA MORALES
01/04/21	FINCHER, DENISE MICH	20T5699A	98627	CHS-2019	4.90	YOLANDA MORALES
01/04/21	GIBSON, NICKALOS COL	20T6464A	98629	CHS-2019/D	4.90	YOLANDA MORALES
01/04/21	HAMMETT, KEVIN WILLI	20T6570A	98632	CHS-2019/D	4.90	LADONNA HART
01/04/21	WALLACE, GABRIEL LUK	20T6357A	98637	CHS-2019	4.90	YOLANDA MORALES
01/04/21	WALLACE, GABRIEL LUK	20T6358A	98638	CHS-2019	4.90	YOLANDA MORALES
01/05/21	BARAK, BRIDGETTE NIC	20T6197A	98639	CHS-2019	1.24	YOLANDA MORALES
01/05/21	LOPEZ, ALBERTO ENRIQ	20T5057A	98640	CHS-2019	2.25	LADONNA HART
01/05/21	BATNER, DWIGHT JAME	20T6646A	98641	CHS-2019	4.90	LADONNA HART
01/05/21	TORRES, LAURA PATRIC	20T6431A	98642	CHS-2019	4.90	LADONNA HART
01/05/21	MRAZEK, STEVEN WESLE	20T6423A	98643	CHS-2019	4.90	LADONNA HART
01/05/21	COLE, DAVID WILLIAM	20T6659A	98644	CHS-2019	4.90	LADONNA HART
01/05/21	JOHNSON, JEFFREY RAN	20T6650A	98647	CHS-2019	4.90	YOLANDA MORALES
01/05/21	DELATORRE, LUIS ENRI	20T6575A	98650	CHS-2019	4.90	YOLANDA MORALES
01/05/21	DELATORRE, LUIS ENRI	20T6576A	98651	CHS-2019	4.90	LADONNA HART
01/05/21	EARLEY, JOSHUA HAREM	21T6668A	98653	CHS-2019	4.90	LADONNA HART
01/05/21	GONZALES, JOEL ANTHO	20T6383A	98654	CHS-2019/D	4.90	LADONNA HART
01/06/21	BOYD, MICHAEL WAYNE	20T6403A	98656	CHS-2019	4.90	LADONNA HART
01/06/21	KING JR, MICHAEL WAY	20T6304A	98657	CHS-2019/D	4.90	LADONNA HART
01/06/21	SALAZAR, RAMON	20T6480A	98661	CHS-2019	4.90	YOLANDA MORALES
01/06/21	PUENTE GAMEZ, SAUL F	20T6615A	98665	CHS-2019	3.66	YOLANDA MORALES
01/06/21	MARTINEZ ALFARO, LUI	20T6379A	98667	CHS-2019/D	4.90	YOLANDA MORALES
01/06/21	WHITAKER, CARLOS WAY	20T6346A	98670	CHS-2019	4.90	LADONNA HART
01/07/21	WHITE, MICHAEL EUGEN	20T6652A	98671	CHS-2019	4.90	LADONNA HART
01/07/21	MANNING, DAJIA DEANN	20T6314A	98675	CHS-2019	4.90	LADONNA HART
01/07/21	THOMSON, JONATHAN BA	20T6649A	98677	CHS-2019	4.90	LADONNA HART
01/07/21	PEREZ, MIGUEL MORALE	20T6622A	98679	CHS-2019	4.90	YOLANDA MORALES
01/07/21	DOSHI, DHRUVIN JATIN	20T6591A	98682	CHS-2019	4.90	LADONNA HART
01/08/21	BROWN, CHRISTIAN ANN	20T5578A	98683	CHS-2019	4.90	LADONNA HART
01/08/21	BHANDARI, SUBHASH	21T6747A	98684	CHS-2019	4.90	LADONNA HART
01/08/21	ANSARI, KHALID MOHAM	20T6590A	98686	CHS-2019	4.90	LADONNA HART
01/08/21	TIGNOR, GEORGIANA PA	20T6608A	98689	CHS-2019	4.90	YOLANDA MORALES
01/11/21	TROCONIS, MATAEO ALO	20T6040A	98692	CHS-2019/D	4.90	YOLANDA MORALES
01/11/21	LOPEZ, ALBERTO ENRIQ	20T5058A	98694	CHS-2019	1.76	LADONNA HART
01/11/21	NUMBE, RIZIKI	20T6318A	98695	CHS-2019	4.90	LADONNA HART
01/11/21	MCCUNE, TRENTON MATT	20T6557A	98696	CHS-2019	4.90	LADONNA HART
01/11/21	TOLEDO, NORBERTO	20T6632A	98697	CHS-2019/D	4.90	YOLANDA MORALES
01/11/21	BARLOW, HOLLY ANN	20T6460A	98699	CHS-2019	4.90	LADONNA HART
01/11/21	MORGAN, JAQUALON DEM	21T6692A	98700	CHS-2019	4.90	LADONNA HART
01/11/21	TOLEDO, NORBERTO	20T6633A	98701	CHS-2019	4.90	YOLANDA MORALES
01/11/21	HERNANDEZ, ALYSSA	20T6648A	98703	CHS-2019	4.90	LADONNA HART
01/11/21	ROSA UMANA, ADELIDA	20T6156A	98706	CHS-2019	4.90	LADONNA HART
01/12/21	ALVAREZ, ERIC LUIS	20T6599A	98712	CHS-2019	4.90	Juana Guzman
01/12/21	WILSON, SHARON SUZAN	21T6695A	98713	CHS-2019	4.90	LADONNA HART
01/12/21	SMITH, MICHELLE MELA	20T6218A	98714	CHS-2019	4.90	LADONNA HART
01/12/21	BURNETT, JOSHUA JAME	20T6316A	98716	CHS-2019	4.90	LADONNA HART

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/12/21	HUERTA MERCADO, ANGE	21T6691A	98717	CHS-2019	4.90	LADONNA HART
01/12/21	PALACIOS, MARIBEL ES	20T6451A	98718	CHS-2019	4.90	LADONNA HART
01/12/21	LOPEZ, BRETT JOHN PA	21T6764A	98720	CHS-2019	4.90	LADONNA HART
01/12/21	LASTER, JONATHAN AND	20T6494A	98721	CHS-2019/D	4.90	YOLANDA MORALES
01/12/21	GUTIERREZ, MARITZA	20T6472A	98722	CHS-2019	4.90	YOLANDA MORALES
01/13/21	GREEN, TROY EMMETT	20T6626A	98731	CHS-2019	4.90	LADONNA HART
01/13/21	WEI, DAVID HUANG	20T6656A	98732	CHS-2019	4.90	LADONNA HART
01/13/21	ROSARIO-FAVELA, JOSE	21T6677A	98733	CHS-2019	4.90	LADONNA HART
01/13/21	ROSARIO-FAVELA, JOSE	21T6676A	98734	CHS-2019	4.90	LADONNA HART
01/13/21	MARTINEZ, FRANKLIN C	20T6442A	98735	CHS-2019	4.90	LADONNA HART
01/13/21	HURTADO, PATRICIA AM	20T5005A	98736	CHS-2019/D	4.90	YOLANDA MORALES
01/13/21	CASE, BOBBY GEAN	20T6553A	98737	CHS-2019	4.90	LADONNA HART
01/13/21	HURTADO, PATRICIA AM	20T5004A	98738	CHS-2019/D	4.90	YOLANDA MORALES
01/13/21	ORTIZ, MARIA	20T6393A	98739	CHS-2019	4.90	LADONNA HART
01/13/21	URIBE, LUIS ANGEL	20T5325A	98740	CHS-2019/D	4.90	YOLANDA MORALES
01/13/21	SMITH, BROOKE RYLIE	20T6470A	98741	CHS-2019/D	4.90	LADONNA HART
01/13/21	SMITH, BROOKE RYLIE	20T6469A	98743	CHS-2019	4.90	LADONNA HART
01/13/21	HERNANDEZ, BRYAN AND	20T6233A	98745	CHS-2019	4.90	LADONNA HART
01/13/21	NGUYEN, XUAN ANH	21T6735A	98746	CHS-2019	4.90	YOLANDA MORALES
01/14/21	BLAIN, TRENTON LEVI	20T5512A	98750	CHS-2019/D	4.90	YOLANDA MORALES
01/14/21	WILLIAMS, DANDRE DWA	20T6424A	98751	CHS-2019	4.90	LADONNA HART
01/14/21	MONROE, MARQUS ELIJA	20T6433A	98753	CHS-2019	4.90	YOLANDA MORALES
01/14/21	KING, JASON ERIC	20T6617A	98756	CHS-2019/D	4.90	LADONNA HART
01/14/21	HAMILTON, BERNICE JU	21T6731A	98758	CHS-2019	4.90	LADONNA HART
01/14/21	AMAYA, CLAUDIA FABIN	20T6665A	98759	CHS-2019/D	4.90	YOLANDA MORALES
01/14/21	ORTIZ, MARIA	20T6392A	98760	CHS-2019/D	4.90	YOLANDA MORALES
01/15/21	MAXWELL, SPENCER BEN	21T6690A	98761	CHS-2019	4.90	Juana Guzman
01/15/21	PULLIN, CORBIT WILLI	20T6548A	98763	CHS-2019/D	4.90	YOLANDA MORALES
01/15/21	BEYER, COLBY ZANE	20T6077A	98765	CHS-2019	4.90	LADONNA HART
01/15/21	MENDIOLA, J SOCORRO	21T6722A	98766	CHS-2019	4.90	LADONNA HART
01/15/21	KING, JARSON ERIC	20T6618A	98767	CHS-2019	4.90	LADONNA HART
01/15/21	MCCOY, MICHAEL JAMES	21T6780A	98768	CHS-2019	4.90	LADONNA HART
01/15/21	JOHNSON, ANDREA MICH	20T6115A	98769	CHS-2019	4.90	YOLANDA MORALES
01/15/21	FALLEN III, HENRY CL	21T6778A	98771	CHS-2019	4.90	YOLANDA MORALES
01/15/21	HILL, CHARLES DYLAN	21T6742A	98773	CHS-2019	4.90	LADONNA HART
01/15/21	PISTOLE, WILLIAM DAV	20T6427A	98777	CHS-2019	4.90	LADONNA HART
01/20/21	GONZALEZ, CESAR DELA	20T6651A	98781	CHS-2019	4.90	LADONNA HART
01/20/21	CARREON-RAMOS, PETRO	21T6681A	98783	CHS-2019	3.43	LADONNA HART
01/20/21	GABRIEL, JAYSON PHIL	20T6546A	98784	CHS-2019	4.90	YOLANDA MORALES
01/20/21	TRAN, KEVIN HUNG	21T6740A	98785	CHS-2019	4.90	YOLANDA MORALES
01/20/21	HUSSEIN, NOUR FAISAL	21T6727A	98787	CHS-2019	4.90	LADONNA HART
01/20/21	BURKE, KIMBERLY GAIL	20T6550A	98788	CHS-2019	4.90	LADONNA HART
01/20/21	COX, KENDAISHA MARKE	20T5878A	98789	CHS-2019	4.90	LADONNA HART
01/20/21	PAZ BONILLA, SELVIN	20T6235A	98790	CHS-2019	4.90	LADONNA HART
01/20/21	CARMONA, JORDAN YAHE	20T6216A	98791	CHS-2019	3.43	LADONNA HART
01/20/21	LOPEZ, ALBERTO ENRIQ	20T5057A	98792	CHS-2019	0.46	LADONNA HART
01/20/21	SOTO, JOSHUA	20T6243A	98793	CHS-2019	4.90	LADONNA HART
01/20/21	SHOOK, JOSHUA LEE	20T5739A	98794	CHS-2019	4.90	LADONNA HART
01/20/21	SHOOK, JOSHUA LEE	20T5738A	98795	CHS-2019	4.90	LADONNA HART
01/20/21	VAZQUEZ RIVERA, ESTE	21T6748A	98796	CHS-2019	4.90	LADONNA HART

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/20/21	CASTANEDA RENTERIA,	20T6504A	98797	CHS-2019	4.90	LADONNA HART
01/21/21	ROBERTS, HARLEN FORR	21T6784A	98800	CHS-2019	4.90	LADONNA HART
01/21/21	GUZMAN, FERNANDO FAB	21T6754A	98801	CHS-2019	4.90	LADONNA HART
01/21/21	PULLIN, CORBIT WILLI	20T6547A	98802	CHS-2019	4.90	LADONNA HART
01/21/21	GONZALEZ, LEIGH ANN	20T6335A	98803	CHS-2019	4.90	LADONNA HART
01/21/21	CASTILLO, MAGALI TAM	20T6625A	98804	CHS-2019	4.90	LADONNA HART
01/21/21	STEGMAN, WENDELL BRI	21T6796A	98806	CHS-2019	4.90	YOLANDA MORALES
01/21/21	MOORE, JOSEPH T	21T6746A	98807	CHS-2019	4.90	LADONNA HART
01/21/21	PAZ, MIGUEL ANGEL	21T6801A	98810	CHS-2019	4.90	LADONNA HART
01/21/21	MUIRHEAD, HENRY ELTO	21T6760A	98812	CHS-2019	4.90	LADONNA HART
01/22/21	DAVIS, AMANDA LYNN	20T6132A	98814	CHS-2019	4.90	Juana Guzman
01/22/21	JACOBS, ANNIQUE MARI	21T6792A	98815	CHS-2019	4.90	LADONNA HART
01/22/21	MUNIZ, LUIS GREGORIO	21T6752A	98816	CHS-2019	4.90	LADONNA HART
01/22/21	MADRID RIVERA, ROBER	21T6700A	98817	CHS-2019	4.90	LADONNA HART
01/22/21	SEMBERA, DENNIS NEAL	20T5575A	98818	CHS-2019	4.90	LADONNA HART
01/22/21	HOYER, AVERIE ELIZAB	21T6705A	98819	CHS-2019	4.90	LADONNA HART
01/22/21	MARTINEZ, MARIA MAYE	21T6689A	98820	CHS-2019	4.90	LADONNA HART
01/22/21	NUNN, TYLAN JON-CHRI	21T6712A	98821	CHS-2019	4.90	LADONNA HART
01/22/21	NUNN, TYLAN JON-CHRI	21T6711A	98822	CHS-2019	4.90	LADONNA HART
01/22/21	GARZA, MELISSA KAY	20T6600A	98824	CHS-2019	4.90	YOLANDA MORALES
01/22/21	FRITZ, MICHAEL PHILI	21T6699A	98825	CHS-2019	4.90	LADONNA HART
01/22/21	PUENTE GAMEZ, SAUL F	20T6616A	98826	CHS-2019	1.24	YOLANDA MORALES
01/22/21	ELIAS, REINA ARVIZU	21T6805A	98829	CHS-2019	4.90	YOLANDA MORALES
01/22/21	ELIAS, REINA ARVIZU	21T6804A	98830	CHS-2019	4.90	YOLANDA MORALES
01/25/21	BURLESON, EMILEE NIC	21T6694A	98833	CHS-2019	4.90	LADONNA HART
01/25/21	BROWN, DYLAN MICHELL	20T6468A	98834	CHS-2019	4.90	LADONNA HART
01/25/21	BELENO, TAILAK ZUME	21T6758A	98835	CHS-2019	4.90	LADONNA HART
01/25/21	CANTERO VARGAS, PASC	21T6720A	98836	CHS-2019	4.90	LADONNA HART
01/25/21	ISRAEL, REGINALD ABN	20T5488A	98837	CHS-2019	4.90	LADONNA HART
01/25/21	SMITH, LAKIYA AMONIQ	21T6750A	98838	CHS-2019	4.90	LADONNA HART
01/25/21	SMITH, LAKIYA AMONIQ	21T6751A	98839	CHS-2019	4.90	LADONNA HART
01/25/21	CHAGOLLA JUAREZ, JOS	20T6532A	98840	CHS-2019	4.90	LADONNA HART
01/25/21	SLOVACEK, PHILLIP JO	20T6402A	98842	CHS-2019	4.90	LADONNA HART
01/25/21	RUIZ, JUAN MANUEL	20T6072A	98843	CHS-2019	4.90	LADONNA HART
01/25/21	CASTILLO, JORGE HUMB	20T6426A	98844	CHS-2019	3.66	Juana Guzman
01/25/21	MORALES, ALONDRA REN	20T5814A	98845	CHS-2019	4.90	LADONNA HART
01/25/21	RODRIGUEZ SALAS, LUI	21T6828A	98846	CHS-2019	4.90	YOLANDA MORALES
01/25/21	BRUNING, KARI	20T6624A	98850	CHS-2019	4.90	YOLANDA MORALES
01/26/21	SALMERON, ANDREW JAM	21T6816A	98853	CHS-2019	4.90	LADONNA HART
01/26/21	FARRIS, TIFFANY MICH	20T5655A	98854	CHS-2019	4.90	LADONNA HART
01/26/21	FARRIS, TIFFANY MICH	20T5654A	98855	CHS-2019	4.90	LADONNA HART
01/26/21	COLMENERO, RUTH NICO	21T6672A	98856	CHS-2019	4.90	LADONNA HART
01/26/21	ROBERTS JR., ALBERT	21T6807A	98857	CHS-2019	4.90	LADONNA HART
01/26/21	ALCALA, ROBERT JR	21T6702A	98858	CHS-2019	4.90	LADONNA HART
01/26/21	WALKER, JAMES RICHA	21T6732A	98859	CHS-2019	4.90	LADONNA HART
01/26/21	RHONE, ZACHARY ALLEN	20T6536A	98863	CHS-2019	4.90	YOLANDA MORALES
01/26/21	VILLEGAS, SALVADOR R	20T6561A	98865	CHS-2019	4.90	LADONNA HART
01/26/21	IULIUCCI, STEVEN	21T6783A	98866	CHS-2019	4.90	LADONNA HART
01/26/21	HURTADO, PATRICIA AM	20T5006A	98868	CHS-2019	4.90	YOLANDA MORALES
01/26/21	STEWART, HUNTER JOSE	21T6811A	98869	CHS-2019	4.90	LADONNA HART

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/27/21	FLOYD II, DAMEON	20T6242A	98874	CHS-2019	4.90	LADONNA HART
01/27/21	RANGEL SOTELO, JOSE	21T6768A	98875	CHS-2019	4.90	LADONNA HART
01/27/21	PONCE-LOPEZ, EDELICIA	21T6813A	98876	CHS-2019	4.90	LADONNA HART
01/27/21	EDINGTON, HANNAH REN	21T6791A	98880	CHS-2019	4.90	YOLANDA MORALES
01/27/21	SEOANE, ELIZABETH GR	21T6793A	98884	CHS-2019	4.90	YOLANDA MORALES
01/27/21	BAO, STEVEN UY	21T6838A	98886	CHS-2019	4.90	LADONNA HART
01/28/21	MATHIS, CHRISTOPHER	21T6795A	98889	CHS-2019	4.90	LADONNA HART
01/28/21	SHROPSHIRE, RACHEL M	20T6502A	98890	CHS-2019	4.90	LADONNA HART
01/28/21	GRECIA KETZALZIN, CA	20T5081A	98891	CHS-2019/D	4.90	YOLANDA MORALES
01/28/21	MORENO JR, JOSE ELIA	20T5831A	98892	CHS-2019	4.90	LADONNA HART
01/28/21	PATE, TAYLOR KAYE	21T6666A	98893	CHS-2019	4.90	LADONNA HART
01/28/21	EDWARDS, SIDNEY ORLA	20T6527A	98894	CHS-2019	4.90	YOLANDA MORALES
01/28/21	FLORES, RUBEN	21T6734A	98899	CHS-2019	4.90	YOLANDA MORALES
01/29/21	BRASHIER, CHRISTOPHE	21T6741A	98903	CHS-2019	4.90	LADONNA HART
01/29/21	ABU ALRUB, SAFAA ABD	20T6581A	98904	CHS-2019	4.90	LADONNA HART
01/29/21	JASSO, TERESA ADELA	20T5903A	98908	CHS-2019	4.90	YOLANDA MORALES

GL# 033-0933-406210 - Fee Description: Courthouse Security Fund - \$4.90

Total Monetary CHS-2019	.....	703.47
Total Non-Monetary CHS-2019	.....	93.10
Total CHS-2019	.....	796.57

01/04/21	CROSS, CODY ALLEN	20T6344A	98617	CJF-2019	0.10	LADONNA HART
01/04/21	EVERETT, ARLANDERS J	20T6443A	98618	CJF-2019	0.10	LADONNA HART
01/04/21	CORDOVA, FRANCISCO O	20T6511A	98620	CJF-2019	0.10	LADONNA HART
01/04/21	CORNISH, HADLEY JOHN	20T6359A	98621	CJF-2019	0.10	LADONNA HART
01/04/21	PALMA, BLANCA	20T6620A	98622	CJF-2019	0.10	YOLANDA MORALES
01/04/21	PENG, JUNHONG	20T6621A	98624	CJF-2019	0.10	LADONNA HART
01/04/21	MARTINKUS , CHRISTOP	20T6098A	98625	CJF-2019/D	0.10	YOLANDA MORALES
01/04/21	FINCHER, DENISE MICH	20T5699A	98627	CJF-2019	0.10	YOLANDA MORALES
01/04/21	GIBSON, NICKALOS COL	20T6464A	98629	CJF-2019/D	0.10	YOLANDA MORALES
01/04/21	HAMMETT, KEVIN WILLI	20T6570A	98632	CJF-2019/D	0.10	LADONNA HART
01/04/21	WALLACE, GABRIEL LUK	20T6357A	98637	CJF-2019	0.10	YOLANDA MORALES
01/04/21	WALLACE, GABRIEL LUK	20T6358A	98638	CJF-2019	0.10	YOLANDA MORALES
01/05/21	BARAK, BRIDGETTE NIC	20T6197A	98639	CJF-2019	0.10	YOLANDA MORALES
01/05/21	LOPEZ, ALBERTO ENRIQ	20T5057A	98640	CJF-2019	0.04	LADONNA HART
01/05/21	BATNER, DWIGHT JAME	20T6646A	98641	CJF-2019	0.10	LADONNA HART
01/05/21	TORRES, LAURA PATRIC	20T6431A	98642	CJF-2019	0.10	LADONNA HART
01/05/21	MRAZEK, STEVEN WESLE	20T6423A	98643	CJF-2019	0.10	LADONNA HART
01/05/21	COLE, DAVID WILLIAM	20T6659A	98644	CJF-2019	0.10	LADONNA HART
01/05/21	JOHNSON, JEFFREY RAN	20T6650A	98647	CJF-2019	0.10	YOLANDA MORALES
01/05/21	DELATORRE, LUIS ENRI	20T6575A	98650	CJF-2019	0.10	YOLANDA MORALES
01/05/21	DELATORRE, LUIS ENRI	20T6576A	98651	CJF-2019	0.10	LADONNA HART
01/05/21	EARLEY, JOSHUA HAREM	21T6668A	98653	CJF-2019	0.10	LADONNA HART
01/05/21	GONZALES, JOEL ANTHO	20T6383A	98654	CJF-2019/D	0.10	LADONNA HART
01/06/21	BOYD, MICHAEL WAYNE	20T6403A	98656	CJF-2019	0.10	LADONNA HART
01/06/21	KING JR, MICHAEL WAY	20T6304A	98657	CJF-2019/D	0.10	LADONNA HART
01/06/21	SALAZAR, RAMON	20T6480A	98661	CJF-2019	0.10	YOLANDA MORALES

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/06/21	MARTINEZ ALFARO, LUI	20T6379A	98667	CJF-2019/D	0.10	YOLANDA MORALES
01/06/21	WHITAKER, CARLOS WAY	20T6346A	98670	CJF-2019	0.10	LADONNA HART
01/07/21	WHITE, MICHAEL EUGEN	20T6652A	98671	CJF-2019	0.10	LADONNA HART
01/07/21	MANNING, DAJIA DEANN	20T6314A	98675	CJF-2019	0.10	LADONNA HART
01/07/21	THOMSON, JONATHAN BA	20T6649A	98677	CJF-2019	0.10	LADONNA HART
01/07/21	PEREZ, MIGUEL MORALE	20T6622A	98679	CJF-2019	0.10	YOLANDA MORALES
01/07/21	DOSHI, DHRUVIN JATIN	20T6591A	98682	CJF-2019	0.10	LADONNA HART
01/08/21	BROWN, CHRISTIAN ANN	20T5578A	98683	CJF-2019	0.10	LADONNA HART
01/08/21	BHANDARI, SUBHASH	21T6747A	98684	CJF-2019	0.10	LADONNA HART
01/08/21	ANSARI, KHALID MOHAM	20T6590A	98686	CJF-2019	0.10	LADONNA HART
01/08/21	TIGNOR, GEORGIANA PA	20T6608A	98689	CJF-2019	0.10	YOLANDA MORALES
01/11/21	TROCONIS, MATAEO ALO	20T6040A	98692	CJF-2019/D	0.10	YOLANDA MORALES
01/11/21	LOPEZ, ALBERTO ENRIQ	20T5058A	98694	CJF-2019	0.04	LADONNA HART
01/11/21	NUMBE, RIZIKI	20T6318A	98695	CJF-2019	0.10	LADONNA HART
01/11/21	MCCUNE, TRENTON MATT	20T6557A	98696	CJF-2019	0.10	LADONNA HART
01/11/21	TOLEDO, NORBERTO	20T6632A	98697	CJF-2019/D	0.10	YOLANDA MORALES
01/11/21	BARLOW, HOLLY ANN	20T6460A	98699	CJF-2019	0.10	LADONNA HART
01/11/21	MORGAN, JAQUALON DEM	21T6692A	98700	CJF-2019	0.10	LADONNA HART
01/11/21	TOLEDO, NORBERTO	20T6633A	98701	CJF-2019	0.10	YOLANDA MORALES
01/11/21	HERNANDEZ, ALYSSA	20T6648A	98703	CJF-2019	0.10	LADONNA HART
01/11/21	ROSA UMANA, ADELIDA	20T6156A	98706	CJF-2019	0.10	LADONNA HART
01/12/21	ALVAREZ, ERIC LUIS	20T6599A	98712	CJF-2019	0.10	Juana Guzman
01/12/21	WILSON, SHARON SUZAN	21T6695A	98713	CJF-2019	0.10	LADONNA HART
01/12/21	SMITH, MICHELLE MELA	20T6218A	98714	CJF-2019	0.10	LADONNA HART
01/12/21	BURNETT, JOSHUA JAME	20T6316A	98716	CJF-2019	0.10	LADONNA HART
01/12/21	HUERTA MERCADO, ANGE	21T6691A	98717	CJF-2019	0.10	LADONNA HART
01/12/21	PALACIOS, MARIBEL ES	20T6451A	98718	CJF-2019	0.10	LADONNA HART
01/12/21	LOPEZ, BRETT JOHN PA	21T6764A	98720	CJF-2019	0.10	LADONNA HART
01/12/21	LASTER, JONATHAN AND	20T6494A	98721	CJF-2019/D	0.10	YOLANDA MORALES
01/12/21	GUTIERREZ, MARITZA	20T6472A	98722	CJF-2019	0.10	YOLANDA MORALES
01/13/21	GREEN, TROY EMMETT	20T6626A	98731	CJF-2019	0.10	LADONNA HART
01/13/21	WEI, DAVID HUANG	20T6656A	98732	CJF-2019	0.10	LADONNA HART
01/13/21	ROSARIO-FAVELA, JOSE	21T6677A	98733	CJF-2019	0.10	LADONNA HART
01/13/21	ROSARIO-FAVELA, JOSE	21T6676A	98734	CJF-2019	0.10	LADONNA HART
01/13/21	MARTINEZ, FRANKLIN C	20T6442A	98735	CJF-2019	0.10	LADONNA HART
01/13/21	HURTADO, PATRICIA AM	20T5005A	98736	CJF-2019/D	0.10	YOLANDA MORALES
01/13/21	CASE, BOBBY GEAN	20T6553A	98737	CJF-2019	0.10	LADONNA HART
01/13/21	HURTADO, PATRICIA AM	20T5004A	98738	CJF-2019/D	0.10	YOLANDA MORALES
01/13/21	ORTIZ, MARIA	20T6393A	98739	CJF-2019	0.10	LADONNA HART
01/13/21	URIBE, LUIS ANGEL	20T5325A	98740	CJF-2019/D	0.10	YOLANDA MORALES
01/13/21	SMITH, BROOKE RYLIE	20T6470A	98741	CJF-2019/D	0.10	LADONNA HART
01/13/21	SMITH, BROOKE RYLIE	20T6469A	98743	CJF-2019	0.10	LADONNA HART
01/13/21	HERNANDEZ, BRYAN AND	20T6233A	98745	CJF-2019	0.10	LADONNA HART
01/13/21	NGUYEN, XUAN ANH	21T6735A	98746	CJF-2019	0.10	YOLANDA MORALES
01/14/21	BLAIN, TRENTON LEVI	20T5512A	98750	CJF-2019/D	0.10	YOLANDA MORALES
01/14/21	WILLIAMS, DANDRE DWA	20T6424A	98751	CJF-2019	0.10	LADONNA HART
01/14/21	MONROE, MARQUS ELIJA	20T6433A	98753	CJF-2019	0.10	YOLANDA MORALES
01/14/21	KING, JASON ERIC	20T6617A	98756	CJF-2019/D	0.10	LADONNA HART
01/14/21	HAMILTON, BERNICE JU	21T6731A	98758	CJF-2019	0.10	LADONNA HART
01/14/21	AMAYA, CLAUDIA FABIN	20T6665A	98759	CJF-2019/D	0.10	YOLANDA MORALES

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/14/21	ORTIZ, MARIA	20T6392A	98760	CJF-2019/D	0.10	YOLANDA MORALES
01/15/21	MAXWELL, SPENCER BEN	21T6690A	98761	CJF-2019	0.10	Juana Guzman
01/15/21	PULLIN, CORBIT WILLI	20T6548A	98763	CJF-2019/D	0.10	YOLANDA MORALES
01/15/21	BEYER, COLBY ZANE	20T6077A	98765	CJF-2019	0.10	LADONNA HART
01/15/21	MENDIOLA, J SOCORRO	21T6722A	98766	CJF-2019	0.10	LADONNA HART
01/15/21	KING, JARSON ERIC	20T6618A	98767	CJF-2019	0.10	LADONNA HART
01/15/21	MCCOY, MICHAEL JAMES	21T6780A	98768	CJF-2019	0.10	LADONNA HART
01/15/21	JOHNSON, ANDREA MICH	20T6115A	98769	CJF-2019	0.10	YOLANDA MORALES
01/15/21	FALLEN III, HENRY CL	21T6778A	98771	CJF-2019	0.10	YOLANDA MORALES
01/15/21	HILL, CHARLES DYLAN	21T6742A	98773	CJF-2019	0.10	LADONNA HART
01/15/21	PISTOLE, WILLIAM DAV	20T6427A	98777	CJF-2019	0.10	LADONNA HART
01/20/21	GONZALEZ, CESAR DELA	20T6651A	98781	CJF-2019	0.10	LADONNA HART
01/20/21	GABRIEL, JAYSON PHIL	20T6546A	98784	CJF-2019	0.10	YOLANDA MORALES
01/20/21	TRAN, KEVIN HUNG	21T6740A	98785	CJF-2019	0.10	YOLANDA MORALES
01/20/21	HUSSEIN, NOUR FAISAL	21T6727A	98787	CJF-2019	0.10	LADONNA HART
01/20/21	BURKE, KIMBERLY GAIL	20T6550A	98788	CJF-2019	0.10	LADONNA HART
01/20/21	COX, KENDAISHA MARKE	20T5878A	98789	CJF-2019	0.10	LADONNA HART
01/20/21	PAZ BONILLA, SELVIN	20T6235A	98790	CJF-2019	0.10	LADONNA HART
01/20/21	LOPEZ, ALBERTO ENRIQ	20T5057A	98792	CJF-2019	0.02	LADONNA HART
01/20/21	SOTO, JOSHUA	20T6243A	98793	CJF-2019	0.10	LADONNA HART
01/20/21	SHOOK, JOSHUA LEE	20T5739A	98794	CJF-2019	0.10	LADONNA HART
01/20/21	SHOOK, JOSHUA LEE	20T5738A	98795	CJF-2019	0.10	LADONNA HART
01/20/21	VAZQUEZ RIVERA, ESTE	21T6748A	98796	CJF-2019	0.10	LADONNA HART
01/20/21	CASTANEDA RENTERIA,	20T6504A	98797	CJF-2019	0.10	LADONNA HART
01/21/21	ROBERTS, HARLEN FORR	21T6784A	98800	CJF-2019	0.10	LADONNA HART
01/21/21	GUZMAN, FERNANDO FAB	21T6754A	98801	CJF-2019	0.10	LADONNA HART
01/21/21	PULLIN, CORBIT WILLI	20T6547A	98802	CJF-2019	0.10	LADONNA HART
01/21/21	GONZALEZ, LEIGH ANN	20T6335A	98803	CJF-2019	0.10	LADONNA HART
01/21/21	CASTILLO, MAGALI TAM	20T6625A	98804	CJF-2019	0.10	LADONNA HART
01/21/21	STEGMAN, WENDELL BRI	21T6796A	98806	CJF-2019	0.10	YOLANDA MORALES
01/21/21	MOORE, JOSEPH T	21T6746A	98807	CJF-2019	0.10	LADONNA HART
01/21/21	PAZ, MIGUEL ANGEL	21T6801A	98810	CJF-2019	0.10	LADONNA HART
01/21/21	MUIRHEAD, HENRY ELTO	21T6760A	98812	CJF-2019	0.10	LADONNA HART
01/22/21	DAVIS, AMANDA LYNN	20T6132A	98814	CJF-2019	0.10	Juana Guzman
01/22/21	JACOBS, ANNIQUE MARI	21T6792A	98815	CJF-2019	0.10	LADONNA HART
01/22/21	MUNIZ, LUIS GREGORIO	21T6752A	98816	CJF-2019	0.10	LADONNA HART
01/22/21	MADRID RIVERA, ROBER	21T6700A	98817	CJF-2019	0.10	LADONNA HART
01/22/21	SEMBERA, DENNIS NEAL	20T5575A	98818	CJF-2019	0.10	LADONNA HART
01/22/21	HOYER, AVERIE ELIZAB	21T6705A	98819	CJF-2019	0.10	LADONNA HART
01/22/21	MARTINEZ, MARIA MAYE	21T6689A	98820	CJF-2019	0.10	LADONNA HART
01/22/21	NUNN, TYLAN JON-CHRI	21T6712A	98821	CJF-2019	0.10	LADONNA HART
01/22/21	NUNN, TYLAN JON-CHRI	21T6711A	98822	CJF-2019	0.10	LADONNA HART
01/22/21	GARZA, MELISSA KAY	20T6600A	98824	CJF-2019	0.10	YOLANDA MORALES
01/22/21	FRITZ, MICHAEL PHILI	21T6699A	98825	CJF-2019	0.10	LADONNA HART
01/22/21	PUENTE GAMEZ, SAUL F	20T6616A	98826	CJF-2019	0.10	YOLANDA MORALES
01/22/21	ELIAS, REINA ARVIZU	21T6805A	98829	CJF-2019	0.10	YOLANDA MORALES
01/22/21	ELIAS, REINA ARVIZU	21T6804A	98830	CJF-2019	0.10	YOLANDA MORALES
01/25/21	BURLESON, EMILEE NIC	21T6694A	98833	CJF-2019	0.10	LADONNA HART
01/25/21	BROWN, DYLAN MICHELL	20T6468A	98834	CJF-2019	0.10	LADONNA HART
01/25/21	BELENO, TAILAK ZUME	21T6758A	98835	CJF-2019	0.10	LADONNA HART

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/25/21	CANTERO VARGAS, PASC	21T6720A	98836	CJF-2019	0.10	LADONNA HART
01/25/21	ISRAEL, REGINALD ABN	20T5488A	98837	CJF-2019	0.10	LADONNA HART
01/25/21	SMITH, LAKIYA AMONIQ	21T6750A	98838	CJF-2019	0.10	LADONNA HART
01/25/21	SMITH, LAKIYA AMONIQ	21T6751A	98839	CJF-2019	0.10	LADONNA HART
01/25/21	CHAGOLLA JUAREZ, JOS	20T6532A	98840	CJF-2019	0.10	LADONNA HART
01/25/21	SLOVACEK, PHILLIP JO	20T6402A	98842	CJF-2019	0.10	LADONNA HART
01/25/21	RUIZ, JUAN MANUEL	20T6072A	98843	CJF-2019	0.10	LADONNA HART
01/25/21	MORALES, ALONDRA REN	20T5814A	98845	CJF-2019	0.10	LADONNA HART
01/25/21	RODRIGUEZ SALAS, LUI	21T6828A	98846	CJF-2019	0.10	YOLANDA MORALES
01/25/21	BRUNING, KARI	20T6624A	98850	CJF-2019	0.10	YOLANDA MORALES
01/26/21	SALMERON, ANDREW JAM	21T6816A	98853	CJF-2019	0.10	LADONNA HART
01/26/21	FARRIS, TIFFANY MICH	20T5655A	98854	CJF-2019	0.10	LADONNA HART
01/26/21	FARRIS, TIFFANY MICH	20T5654A	98855	CJF-2019	0.10	LADONNA HART
01/26/21	COLMENERO, RUTH NICO	21T6672A	98856	CJF-2019	0.10	LADONNA HART
01/26/21	ROBERTS JR., ALBERT	21T6807A	98857	CJF-2019	0.10	LADONNA HART
01/26/21	ALCALA, ROBERT JR	21T6702A	98858	CJF-2019	0.10	LADONNA HART
01/26/21	WALKER, JAMES RICHA	21T6732A	98859	CJF-2019	0.10	LADONNA HART
01/26/21	RHONE, ZACHARY ALLEN	20T6536A	98863	CJF-2019	0.10	YOLANDA MORALES
01/26/21	VILLEGAS, SALVADOR R	20T6561A	98865	CJF-2019	0.10	LADONNA HART
01/26/21	IULIUCCI, STEVEN	21T6783A	98866	CJF-2019	0.10	LADONNA HART
01/26/21	HURTADO, PATRICIA AM	20T5006A	98868	CJF-2019	0.10	YOLANDA MORALES
01/26/21	STEWART, HUNTER JOSE	21T6811A	98869	CJF-2019	0.10	LADONNA HART
01/27/21	FLOYD II, DAMEON	20T6242A	98874	CJF-2019	0.10	LADONNA HART
01/27/21	RANGEL SOTELO, JOSE	21T6768A	98875	CJF-2019	0.10	LADONNA HART
01/27/21	PONCE-LOPEZ, EDELICIA	21T6813A	98876	CJF-2019	0.10	LADONNA HART
01/27/21	EDINGTON, HANNAH REN	21T6791A	98880	CJF-2019	0.10	YOLANDA MORALES
01/27/21	SEOANE, ELIZABETH GR	21T6793A	98884	CJF-2019	0.10	YOLANDA MORALES
01/27/21	BAO, STEVEN UY	21T6838A	98886	CJF-2019	0.10	LADONNA HART
01/28/21	MATHIS, CHRISTOPHER	21T6795A	98889	CJF-2019	0.10	LADONNA HART
01/28/21	SHROPSHIRE, RACHEL M	20T6502A	98890	CJF-2019	0.10	LADONNA HART
01/28/21	GRECIA KETZALZIN, CA	20T5081A	98891	CJF-2019/D	0.10	YOLANDA MORALES
01/28/21	MORENO JR, JOSE ELIA	20T5831A	98892	CJF-2019	0.10	LADONNA HART
01/28/21	PATE, TAYLOR KAYE	21T6666A	98893	CJF-2019	0.10	LADONNA HART
01/28/21	EDWARDS, SIDNEY ORLA	20T6527A	98894	CJF-2019	0.10	YOLANDA MORALES
01/28/21	FLORES, RUBEN	21T6734A	98899	CJF-2019	0.10	YOLANDA MORALES
01/29/21	BRASHIER, CHRISTOPHE	21T6741A	98903	CJF-2019	0.10	LADONNA HART
01/29/21	ABU ALRUB, SAFAA ABD	20T6581A	98904	CJF-2019	0.10	LADONNA HART
01/29/21	JASSO, TERESA ADELA	20T5903A	98908	CJF-2019	0.10	YOLANDA MORALES

GL# 017-0917-400810 - Fee Description: Court Jury Fund - \$0.10

Total Monetary CJF-2019	.....	14.30
Total Non-Monetary CJF-2019	.....	1.90
Total CJF-2019	.....	16.20

01/04/21	FINCHER, DENISE MICH	20T5699A	98627	DEF20	1.00	YOLANDA MORALES
01/11/21	HERNANDEZ, ALYSSA	20T6648A	98703	DEF20	148.00	LADONNA HART
01/12/21	GUTIERREZ, MARITZA	20T6472A	98722	DEF20	1.00	YOLANDA MORALES
01/13/21	SMITH, BROOKE RYLIE	20T6469A	98743	DEF20	48.00	LADONNA HART

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/15/21	JOHNSON, ANDREA MICH	20T6115A	98769	DEF20	66.00	YOLANDA MORALES
01/21/21	ROBERTS, HARLEN FORR	21T6784A	98800	DEF20	148.00	LADONNA HART
01/22/21	HOYER, AVERIE ELIZAB	21T6705A	98819	DEF20	198.00	LADONNA HART
01/25/21	BROWN, DYLAN MICHELL	20T6468A	98834	DEF20	1.00	LADONNA HART
01/25/21	SLOVACEK, PHILLIP JO	20T6402A	98842	DEF20	148.00	LADONNA HART
01/25/21	MORALES, ALONDRA REN	20T5814A	98845	DEF20	1.00	LADONNA HART
01/25/21	RIVAS, HILDA	20T5015A	98849	DEF20	28.00	LADONNA HART
01/26/21	FARRIS, TIFFANY MICH	20T5654A	98855	DEF20	66.00	LADONNA HART
01/29/21	JASSO, TERESA ADELA	20T5903A	98908	DEF20	148.00	YOLANDA MORALES

GL# 001-0510-400165 - Fee Description: DEFERRED FINE

Total Monetary DEF20	.....	1,002.00
Total Non-Monetary DEF20	.....	0.00
Total DEF20	.....	1,002.00

01/04/21	GIBSON, NICKALOS COL	20T6464A	98630	DIS20	20.00	YOLANDA MORALES
01/04/21	HAMMETT, KEVIN WILLI	20T6570A	98633	DIS20	20.00	LADONNA HART
01/05/21	GONZALES, JOEL ANTHO	20T6383A	98655	DIS20	20.00	LADONNA HART
01/06/21	KING JR, MICHAEL WAY	20T6304A	98658	DIS20	20.00	LADONNA HART
01/06/21	MARTINEZ ALFARO, LUI	20T6379A	98668	DIS20	20.00	YOLANDA MORALES
01/13/21	SMITH, BROOKE RYLIE	20T6470A	98742	DIS20	20.00	LADONNA HART
01/14/21	KING, JASON ERIC	20T6617A	98757	DIS20	20.00	LADONNA HART

GL# 001-0510-409635 - Fee Description: DISMISSAL FINE 20.00

Total Monetary DIS20	.....	140.00
Total Non-Monetary DIS20	.....	0.00
Total DIS20	.....	140.00

01/04/21	PENG, JUNHONG	20T6621A	98624	DSC10	10.00	LADONNA HART
01/05/21	DELATORRE, LUIS ENRI	20T6575A	98650	DSC10	10.00	YOLANDA MORALES
01/05/21	EARLEY, JOSHUA HAREM	21T6668A	98653	DSC10	10.00	LADONNA HART
01/07/21	THOMSON, JONATHAN BA	20T6649A	98677	DSC10	10.00	LADONNA HART
01/07/21	DOSHI, DHUVIN JATIN	20T6591A	98682	DSC10	10.00	LADONNA HART
01/08/21	ANSARI, KHALID MOHAM	20T6590A	98686	DSC10	10.00	LADONNA HART
01/08/21	TIGNOR, GEORGIANA PA	20T6608A	98689	DSC10	10.00	YOLANDA MORALES
01/13/21	NGUYEN, XUAN ANH	21T6735A	98746	DSC10	10.00	YOLANDA MORALES
01/15/21	MAXWELL, SPENCER BEN	21T6690A	98761	DSC10	10.00	Juana Guzman
01/15/21	MCCOY, MICHAEL JAMES	21T6780A	98768	DSC10	10.00	LADONNA HART
01/22/21	FRITZ, MICHAEL PHILI	21T6699A	98825	DSC10	10.00	LADONNA HART
01/26/21	IULIUCCI, STEVEN	21T6783A	98866	DSC10	10.00	LADONNA HART
01/26/21	STEWART, HUNTER JOSE	21T6811A	98869	DSC10	10.00	LADONNA HART
01/27/21	EDINGTON, HANNAH REN	21T6791A	98880	DSC10	10.00	YOLANDA MORALES
01/27/21	BAO, STEVEN UY	21T6838A	98886	DSC10	10.00	LADONNA HART

GL# 001-0510-406660 - Fee Description: DEFENSIVE DRIVING SCHOOL

Total Monetary DSC10	150.00
----------------------	-------	--------

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By	
					Total Non-Monetary DSC10	..... 0.00
					Total DSC10	..... 150.00
01/04/21	MCCOY, BRYAN DELANO	19T4658A	98619	IDF/DS	2.00	YOLANDA MORALES	
01/04/21	NEWELL, TIERRA KNICH	17T8822A	98623	IDF	2.00	LADONNA HART	
01/06/21	CLARK, CHARLES DERRI	19T3578A	98659	IDF/DS	2.00	YOLANDA MORALES	
01/07/21	ABRAMS, MIERANDA NIC	17T9350A	98672	IDF	2.00	LADONNA HART	
01/07/21	ABRAMS, MIERANDA NIC	17T9351A	98673	IDF	2.00	LADONNA HART	
01/08/21	NEWMAN ZURAVEL, JILL	19T3627A	98685	IDF	2.00	LADONNA HART	
01/11/21	COLLINS, RODERICK ER	18T2160A	98705	IDF	2.00	YOLANDA MORALES	
01/12/21	COE, ANTHONY	13T3896A	98719	IDF	2.00	LADONNA HART	
01/21/21	WILEY, NAJARAE DEVON	13T3322A	98799	IDF	2.00	LADONNA HART	
01/22/21	WALKER, BRITNEY LEIG	19T4598A	98823	IDF	2.00	YOLANDA MORALES	
01/25/21	GARDNER, TELVIN DEMO	16T7295A	98841	IDF	2.00	LADONNA HART	
01/25/21	RIVAS, HILDA	20T5015A	98849	IDF	2.00	LADONNA HART	
01/27/21	TEKESTE, SEMHAR TSEG	11T1258A	98888	IDF	2.00	LADONNA HART	
<hr/>							
GL#	001-0000-280160 - Fee Description: Indigent Defense Fund						
					Total Monetary IDF	..... 22.00
					Total Non-Monetary IDF	..... 4.00
					Total IDF	..... 26.00
<hr/>							
01/25/21	JACCARD, MERMOD	06T8602A	98848	JPR/DS	4.00	LADONNA HART	
01/29/21	WOODSON, JOE ALLEN	06T8669A	98905	JPR	4.00	YOLANDA MORALES	
<hr/>							
GL#	001-0000-280120 - Fee Description: Judicial Pay Raise Fee						
					Total Monetary JPR	..... 4.00
					Total Non-Monetary JPR	..... 4.00
					Total JPR	..... 8.00
<hr/>							
01/04/21	CROSS, CODY ALLEN	20T6344A	98617	JPTF-2019	4.00	LADONNA HART	
01/04/21	EVERETT, ARLANDERS J	20T6443A	98618	JPTF-2019	1.02	LADONNA HART	
01/04/21	CORDOVA, FRANCISCO O	20T6511A	98620	JPTF-2019	4.00	LADONNA HART	
01/04/21	CORNISH, HADLEY JOHN	20T6359A	98621	JPTF-2019	4.00	LADONNA HART	
01/04/21	PALMA, BLANCA	20T6620A	98622	JPTF-2019	4.00	YOLANDA MORALES	
01/04/21	PENG, JUNHONG	20T6621A	98624	JPTF-2019	4.00	LADONNA HART	
01/04/21	MARTINKUS, CHRISTOP	20T6098A	98625	JPTF-2019/	4.00	YOLANDA MORALES	
01/04/21	FINCHER, DENISE MICH	20T5699A	98627	JPTF-2019	4.00	YOLANDA MORALES	
01/04/21	GIBSON, NICKALOS COL	20T6464A	98629	JPTF-2019/	4.00	YOLANDA MORALES	
01/04/21	HAMMETT, KEVIN WILLI	20T6570A	98632	JPTF-2019/	4.00	LADONNA HART	
01/04/21	WALLACE, GABRIEL LUK	20T6357A	98637	JPTF-2019	4.00	YOLANDA MORALES	
01/04/21	WALLACE, GABRIEL LUK	20T6358A	98638	JPTF-2019	4.00	YOLANDA MORALES	
01/05/21	BARAK, BRIDGETTE NIC	20T6197A	98639	JPTF-2019	1.02	YOLANDA MORALES	
01/05/21	LOPEZ, ALBERTO ENRIQ	20T5057A	98640	JPTF-2019	1.84	LADONNA HART	

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/05/21	BATNER, DWIGHT JAME	20T6646A	98641	JPTF-2019	4.00	LADONNA HART
01/05/21	TORRES, LAURA PATRIC	20T6431A	98642	JPTF-2019	4.00	LADONNA HART
01/05/21	MRAZEK, STEVEN WESLE	20T6423A	98643	JPTF-2019	4.00	LADONNA HART
01/05/21	COLE, DAVID WILLIAM	20T6659A	98644	JPTF-2019	4.00	LADONNA HART
01/05/21	JOHNSON, JEFFREY RAN	20T6650A	98647	JPTF-2019	4.00	YOLANDA MORALES
01/05/21	DELATORRE, LUIS ENRI	20T6575A	98650	JPTF-2019	4.00	YOLANDA MORALES
01/05/21	DELATORRE, LUIS ENRI	20T6576A	98651	JPTF-2019	4.00	LADONNA HART
01/05/21	EARLEY, JOSHUA HAREM	21T6668A	98653	JPTF-2019	4.00	LADONNA HART
01/05/21	GONZALES, JOEL ANTHO	20T6383A	98654	JPTF-2019/	4.00	LADONNA HART
01/06/21	BOYD, MICHAEL WAYNE	20T6403A	98656	JPTF-2019	4.00	LADONNA HART
01/06/21	KING JR, MICHAEL WAY	20T6304A	98657	JPTF-2019/	4.00	LADONNA HART
01/06/21	SALAZAR, RAMON	20T6480A	98661	JPTF-2019	4.00	YOLANDA MORALES
01/06/21	PUENTE GAMEZ, SAUL F	20T6615A	98665	JPTF-2019	2.98	YOLANDA MORALES
01/06/21	MARTINEZ ALFARO, LUI	20T6379A	98667	JPTF-2019/	4.00	YOLANDA MORALES
01/06/21	WHITAKER, CARLOS WAY	20T6346A	98670	JPTF-2019	4.00	LADONNA HART
01/07/21	WHITE, MICHAEL EUGEN	20T6652A	98671	JPTF-2019	4.00	LADONNA HART
01/07/21	MANNING, DAJIA DEANN	20T6314A	98675	JPTF-2019	4.00	LADONNA HART
01/07/21	THOMSON, JONATHAN BA	20T6649A	98677	JPTF-2019	4.00	LADONNA HART
01/07/21	PEREZ, MIGUEL MORALE	20T6622A	98679	JPTF-2019	4.00	YOLANDA MORALES
01/07/21	DOSHI, DHRUVIN JATIN	20T6591A	98682	JPTF-2019	4.00	LADONNA HART
01/08/21	BROWN, CHRISTIAN ANN	20T5578A	98683	JPTF-2019	4.00	LADONNA HART
01/08/21	BHANDARI, SUBHASH	21T6747A	98684	JPTF-2019	4.00	LADONNA HART
01/08/21	ANSARI, KHALID MOHAM	20T6590A	98686	JPTF-2019	4.00	LADONNA HART
01/08/21	TIGNOR, GEORGIANA PA	20T6608A	98689	JPTF-2019	4.00	YOLANDA MORALES
01/11/21	TROCONIS, MATAEO ALO	20T6040A	98692	JPTF-2019/	4.00	YOLANDA MORALES
01/11/21	LOPEZ, ALBERTO ENRIQ	20T5058A	98694	JPTF-2019	1.44	LADONNA HART
01/11/21	NUMBE, RIZIKI	20T6318A	98695	JPTF-2019	4.00	LADONNA HART
01/11/21	MCCUNE, TRENTON MATT	20T6557A	98696	JPTF-2019	4.00	LADONNA HART
01/11/21	TOLEDO, NORBERTO	20T6632A	98697	JPTF-2019/	4.00	YOLANDA MORALES
01/11/21	BARLOW, HOLLY ANN	20T6460A	98699	JPTF-2019	4.00	LADONNA HART
01/11/21	MORGAN, JAQUALON DEM	21T6692A	98700	JPTF-2019	4.00	LADONNA HART
01/11/21	TOLEDO, NORBERTO	20T6633A	98701	JPTF-2019	4.00	YOLANDA MORALES
01/11/21	HERNANDEZ, ALYSSA	20T6648A	98703	JPTF-2019	4.00	LADONNA HART
01/11/21	ROSA UMANA, ADELIDA	20T6156A	98706	JPTF-2019	4.00	LADONNA HART
01/12/21	ALVAREZ, ERIC LUIS	20T6599A	98712	JPTF-2019	4.00	Juana Guzman
01/12/21	WILSON, SHARON SUZAN	21T6695A	98713	JPTF-2019	4.00	LADONNA HART
01/12/21	SMITH, MICHELLE MELA	20T6218A	98714	JPTF-2019	4.00	LADONNA HART
01/12/21	BURNETT, JOSHUA JAME	20T6316A	98716	JPTF-2019	4.00	LADONNA HART
01/12/21	HUERTA MERCADO, ANGE	21T6691A	98717	JPTF-2019	4.00	LADONNA HART
01/12/21	PALACIOS, MARIBEL ES	20T6451A	98718	JPTF-2019	4.00	LADONNA HART
01/12/21	LOPEZ, BRETT JOHN PA	21T6764A	98720	JPTF-2019	4.00	LADONNA HART
01/12/21	LASTER, JONATHAN AND	20T6494A	98721	JPTF-2019/	4.00	YOLANDA MORALES
01/12/21	GUTIERREZ, MARITZA	20T6472A	98722	JPTF-2019	4.00	YOLANDA MORALES
01/13/21	GREEN, TROY EMMETT	20T6626A	98731	JPTF-2019	4.00	LADONNA HART
01/13/21	WEI, DAVID HUANG	20T6656A	98732	JPTF-2019	4.00	LADONNA HART
01/13/21	ROSARIO-FAVELA, JOSE	21T6677A	98733	JPTF-2019	4.00	LADONNA HART
01/13/21	ROSARIO-FAVELA, JOSE	21T6676A	98734	JPTF-2019	4.00	LADONNA HART
01/13/21	MARTINEZ, FRANKLIN C	20T6442A	98735	JPTF-2019	4.00	LADONNA HART
01/13/21	HURTADO, PATRICIA AM	20T5005A	98736	JPTF-2019/	4.00	YOLANDA MORALES
01/13/21	CASE, BOBBY GEAN	20T6553A	98737	JPTF-2019	4.00	LADONNA HART

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/13/21	HURTADO, PATRICIA AM	20T5004A	98738	JPTF-2019/	4.00	YOLANDA MORALES
01/13/21	ORTIZ, MARIA	20T6393A	98739	JPTF-2019	4.00	LADONNA HART
01/13/21	URIBE, LUIS ANGEL	20T5325A	98740	JPTF-2019/	4.00	YOLANDA MORALES
01/13/21	SMITH, BROOKE RYLIE	20T6470A	98741	JPTF-2019/	4.00	LADONNA HART
01/13/21	SMITH, BROOKE RYLIE	20T6469A	98743	JPTF-2019	4.00	LADONNA HART
01/13/21	HERNANDEZ, BRYAN AND	20T6233A	98745	JPTF-2019	4.00	LADONNA HART
01/13/21	NGUYEN, XUAN ANH	21T6735A	98746	JPTF-2019	4.00	YOLANDA MORALES
01/14/21	BLAIN, TRENTON LEVI	20T5512A	98750	JPTF-2019/	4.00	YOLANDA MORALES
01/14/21	WILLIAMS, DANDRE DWA	20T6424A	98751	JPTF-2019	4.00	LADONNA HART
01/14/21	MONROE, MARQUS ELIJA	20T6433A	98753	JPTF-2019	4.00	YOLANDA MORALES
01/14/21	KING, JASON ERIC	20T6617A	98756	JPTF-2019/	4.00	LADONNA HART
01/14/21	HAMILTON, BERNICE JU	21T6731A	98758	JPTF-2019	4.00	LADONNA HART
01/14/21	AMAYA, CLAUDIA FABIN	20T6665A	98759	JPTF-2019/	4.00	YOLANDA MORALES
01/14/21	ORTIZ, MARIA	20T6392A	98760	JPTF-2019/	4.00	YOLANDA MORALES
01/15/21	MAXWELL, SPENCER BEN	21T6690A	98761	JPTF-2019	4.00	Juana Guzman
01/15/21	PULLIN, CORBIT WILLI	20T6548A	98763	JPTF-2019/	4.00	YOLANDA MORALES
01/15/21	BEYER, COLBY ZANE	20T6077A	98765	JPTF-2019	4.00	LADONNA HART
01/15/21	MENDIOLA, J SOCORRO	21T6722A	98766	JPTF-2019	4.00	LADONNA HART
01/15/21	KING, JARSON ERIC	20T6618A	98767	JPTF-2019	4.00	LADONNA HART
01/15/21	MCCOY, MICHAEL JAMES	21T6780A	98768	JPTF-2019	4.00	LADONNA HART
01/15/21	JOHNSON, ANDREA MICH	20T6115A	98769	JPTF-2019	4.00	YOLANDA MORALES
01/15/21	FALLEN III, HENRY CL	21T6778A	98771	JPTF-2019	4.00	YOLANDA MORALES
01/15/21	HILL, CHARLES DYLAN	21T6742A	98773	JPTF-2019	4.00	LADONNA HART
01/15/21	PISTOLE, WILLIAM DAV	20T6427A	98777	JPTF-2019	4.00	LADONNA HART
01/20/21	GONZALEZ, CESAR DELA	20T6651A	98781	JPTF-2019	4.00	LADONNA HART
01/20/21	CARREON-RAMOS, PETRO	21T6681A	98783	JPTF-2019	2.77	LADONNA HART
01/20/21	GABRIEL, JAYSON PHIL	20T6546A	98784	JPTF-2019	4.00	YOLANDA MORALES
01/20/21	TRAN, KEVIN HUNG	21T6740A	98785	JPTF-2019	4.00	YOLANDA MORALES
01/20/21	HUSSEIN, NOUR FAISAL	21T6727A	98787	JPTF-2019	4.00	LADONNA HART
01/20/21	BURKE, KIMBERLY GAIL	20T6550A	98788	JPTF-2019	4.00	LADONNA HART
01/20/21	COX, KENDAISHA MARKE	20T5878A	98789	JPTF-2019	4.00	LADONNA HART
01/20/21	PAZ BONILLA, SELVIN	20T6235A	98790	JPTF-2019	4.00	LADONNA HART
01/20/21	CARMONA, JORDAN YAHE	20T6216A	98791	JPTF-2019	2.77	LADONNA HART
01/20/21	LOPEZ, ALBERTO ENRIQ	20T5057A	98792	JPTF-2019	0.38	LADONNA HART
01/20/21	SOTO, JOSHUA	20T6243A	98793	JPTF-2019	4.00	LADONNA HART
01/20/21	SHOOK, JOSHUA LEE	20T5739A	98794	JPTF-2019	4.00	LADONNA HART
01/20/21	SHOOK, JOSHUA LEE	20T5738A	98795	JPTF-2019	4.00	LADONNA HART
01/20/21	VAZQUEZ RIVERA, ESTE	21T6748A	98796	JPTF-2019	4.00	LADONNA HART
01/20/21	CASTANEDA RENTERIA,	20T6504A	98797	JPTF-2019	4.00	LADONNA HART
01/21/21	ROBERTS, HARLEN FORR	21T6784A	98800	JPTF-2019	4.00	LADONNA HART
01/21/21	GUZMAN, FERNANDO FAB	21T6754A	98801	JPTF-2019	4.00	LADONNA HART
01/21/21	PULLIN, CORBIT WILLI	20T6547A	98802	JPTF-2019	4.00	LADONNA HART
01/21/21	GONZALEZ, LEIGH ANN	20T6335A	98803	JPTF-2019	4.00	LADONNA HART
01/21/21	CASTILLO, MAGALI TAM	20T6625A	98804	JPTF-2019	4.00	LADONNA HART
01/21/21	STEGMAN, WENDELL BRI	21T6796A	98806	JPTF-2019	4.00	YOLANDA MORALES
01/21/21	MOORE, JOSEPH T	21T6746A	98807	JPTF-2019	4.00	LADONNA HART
01/21/21	PAZ, MIGUEL ANGEL	21T6801A	98810	JPTF-2019	4.00	LADONNA HART
01/21/21	MUIRHEAD, HENRY ELTO	21T6760A	98812	JPTF-2019	4.00	LADONNA HART
01/22/21	DAVIS, AMANDA LYNN	20T6132A	98814	JPTF-2019	4.00	Juana Guzman
01/22/21	JACOBS, ANNIQUE MARI	21T6792A	98815	JPTF-2019	4.00	LADONNA HART

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/22/21	MUNIZ, LUIS GREGORIO	21T6752A	98816	JPTF-2019	4.00	LADONNA HART
01/22/21	MADRID RIVERA, ROBER	21T6700A	98817	JPTF-2019	4.00	LADONNA HART
01/22/21	SEMBERA, DENNIS NEAL	20T5575A	98818	JPTF-2019	4.00	LADONNA HART
01/22/21	HOYER, AVERIE ELIZAB	21T6705A	98819	JPTF-2019	4.00	LADONNA HART
01/22/21	MARTINEZ, MARIA MAYE	21T6689A	98820	JPTF-2019	4.00	LADONNA HART
01/22/21	NUNN, TYLAN JON-CHRI	21T6712A	98821	JPTF-2019	4.00	LADONNA HART
01/22/21	NUNN, TYLAN JON-CHRI	21T6711A	98822	JPTF-2019	4.00	LADONNA HART
01/22/21	GARZA, MELISSA KAY	20T6600A	98824	JPTF-2019	4.00	YOLANDA MORALES
01/22/21	FRITZ, MICHAEL PHILI	21T6699A	98825	JPTF-2019	4.00	LADONNA HART
01/22/21	PUENTE GAMEZ, SAUL F	20T6616A	98826	JPTF-2019	1.02	YOLANDA MORALES
01/22/21	ELIAS, REINA ARVIZU	21T6805A	98829	JPTF-2019	4.00	YOLANDA MORALES
01/22/21	ELIAS, REINA ARVIZU	21T6804A	98830	JPTF-2019	4.00	YOLANDA MORALES
01/25/21	BURLESON, EMILEE NIC	21T6694A	98833	JPTF-2019	4.00	LADONNA HART
01/25/21	BROWN, DYLAN MICHELL	20T6468A	98834	JPTF-2019	4.00	LADONNA HART
01/25/21	BELENO, TAILAK ZUME	21T6758A	98835	JPTF-2019	4.00	LADONNA HART
01/25/21	CANTERO VARGAS, PASC	21T6720A	98836	JPTF-2019	4.00	LADONNA HART
01/25/21	ISRAEL, REGINALD ABN	20T5488A	98837	JPTF-2019	4.00	LADONNA HART
01/25/21	SMITH, LAKIYA AMONIQ	21T6750A	98838	JPTF-2019	4.00	LADONNA HART
01/25/21	SMITH, LAKIYA AMONIQ	21T6751A	98839	JPTF-2019	4.00	LADONNA HART
01/25/21	CHAGOLLA JUAREZ, JOS	20T6532A	98840	JPTF-2019	4.00	LADONNA HART
01/25/21	SLOVACEK, PHILLIP JO	20T6402A	98842	JPTF-2019	4.00	LADONNA HART
01/25/21	RUIZ, JUAN MANUEL	20T6072A	98843	JPTF-2019	4.00	LADONNA HART
01/25/21	CASTILLO, JORGE HUMB	20T6426A	98844	JPTF-2019	2.98	Juana Guzman
01/25/21	MORALES, ALONDRA REN	20T5814A	98845	JPTF-2019	4.00	LADONNA HART
01/25/21	RODRIGUEZ SALAS, LUI	21T6828A	98846	JPTF-2019	4.00	YOLANDA MORALES
01/25/21	BRUNING, KARI	20T6624A	98850	JPTF-2019	4.00	YOLANDA MORALES
01/26/21	SALMERON, ANDREW JAM	21T6816A	98853	JPTF-2019	4.00	LADONNA HART
01/26/21	FARRIS, TIFFANY MICH	20T5655A	98854	JPTF-2019	4.00	LADONNA HART
01/26/21	FARRIS, TIFFANY MICH	20T5654A	98855	JPTF-2019	4.00	LADONNA HART
01/26/21	COLMENERO, RUTH NICO	21T6672A	98856	JPTF-2019	4.00	LADONNA HART
01/26/21	ROBERTS JR., ALBERT	21T6807A	98857	JPTF-2019	4.00	LADONNA HART
01/26/21	ALCALA, ROBERT JR	21T6702A	98858	JPTF-2019	4.00	LADONNA HART
01/26/21	WALKER, JAMES RICHA	21T6732A	98859	JPTF-2019	4.00	LADONNA HART
01/26/21	RHONE, ZACHARY ALLEN	20T6536A	98863	JPTF-2019	4.00	YOLANDA MORALES
01/26/21	VILLEGAS, SALVADOR R	20T6561A	98865	JPTF-2019	4.00	LADONNA HART
01/26/21	IULIUCCI, STEVEN	21T6783A	98866	JPTF-2019	4.00	LADONNA HART
01/26/21	HURTADO, PATRICIA AM	20T5006A	98868	JPTF-2019	4.00	YOLANDA MORALES
01/26/21	STEWART, HUNTER JOSE	21T6811A	98869	JPTF-2019	4.00	LADONNA HART
01/27/21	FLOYD II, DAMEON	20T6242A	98874	JPTF-2019	4.00	LADONNA HART
01/27/21	RANGEL SOTELO, JOSE	21T6768A	98875	JPTF-2019	4.00	LADONNA HART
01/27/21	PONCE-LOPEZ, EDELICIA	21T6813A	98876	JPTF-2019	4.00	LADONNA HART
01/27/21	EDINGTON, HANNAH REN	21T6791A	98880	JPTF-2019	4.00	YOLANDA MORALES
01/27/21	SEOANE, ELIZABETH GR	21T6793A	98884	JPTF-2019	4.00	YOLANDA MORALES
01/27/21	BAO, STEVEN UY	21T6838A	98886	JPTF-2019	4.00	LADONNA HART
01/28/21	MATHIS, CHRISTOPHER	21T6795A	98889	JPTF-2019	4.00	LADONNA HART
01/28/21	SHROPSHIRE, RACHEL M	20T6502A	98890	JPTF-2019	4.00	LADONNA HART
01/28/21	GRECIA KETZALZIN, CA	20T5081A	98891	JPTF-2019/	4.00	YOLANDA MORALES
01/28/21	MORENO JR, JOSE ELIA	20T5831A	98892	JPTF-2019	4.00	LADONNA HART
01/28/21	PATE, TAYLOR KAYE	21T6666A	98893	JPTF-2019	4.00	LADONNA HART
01/28/21	EDWARDS, SIDNEY ORLA	20T6527A	98894	JPTF-2019	4.00	YOLANDA MORALES

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/28/21	FLORES, RUBEN	21T6734A	98899	JPTF-2019	4.00	YOLANDA MORALES
01/29/21	BRASHIER, CHRISTOPHE	21T6741A	98903	JPTF-2019	4.00	LADONNA HART
01/29/21	ABU ALRUB, SAFAA ABD	20T6581A	98904	JPTF-2019	4.00	LADONNA HART
01/29/21	JASSO, TERESA ADELA	20T5903A	98908	JPTF-2019	4.00	YOLANDA MORALES

GL# 015-0915-400810 - Fee Description: Justice Court Tech - \$4						
	Total Monetary JPTF-2019	.....			574.22	
	Total Non-Monetary JPTF-2019	.....			76.00	
	Total JPTF-2019	.....			650.22	

01/06/21	CLARK, CHARLES DERRI	19T3578A	98659	MVF/DS	0.10	YOLANDA MORALES
01/08/21	NEWMAN ZURAVEL, JILL	19T3627A	98685	MVF	0.10	LADONNA HART
01/12/21	COE, ANTHONY	13T3896A	98719	MVF	0.10	LADONNA HART
01/21/21	WILEY, NAJARAE DEVON	13T3322A	98799	MVF	0.10	LADONNA HART
01/22/21	WALKER, BRITNEY LEIG	19T4598A	98823	MVF	0.10	YOLANDA MORALES
01/27/21	TEKESTE, SEMHAR TSEG	11T1258A	98888	MVF	0.10	LADONNA HART

GL# 001-0000-280260 - Fee Description: MOVING VIOLATION STATE FEE						
	Total Monetary MVF	.....			0.50	
	Total Non-Monetary MVF	.....			0.10	
	Total MVF	.....			0.60	

01/05/21	LOPEZ, ALBERTO ENRIQ	20T5057A	98640	OCO	1.84	LADONNA HART
01/11/21	LOPEZ, ALBERTO ENRIQ	20T5058A	98694	OCO	1.44	LADONNA HART
01/20/21	LOPEZ, ALBERTO ENRIQ	20T5057A	98792	OCO	0.38	LADONNA HART
01/22/21	WALKER, BRITNEY LEIG	19T4598A	98823	OCO	4.00	YOLANDA MORALES

GL# 001-0510-400200 - Fee Description: OMNI CO 2020						
	Total Monetary OCO	.....			7.66	
	Total Non-Monetary OCO	.....			0.00	
	Total OCO	.....			7.66	

01/05/21	LOPEZ, ALBERTO ENRIQ	20T5057A	98640	ODTO	2.75	LADONNA HART
01/11/21	LOPEZ, ALBERTO ENRIQ	20T5058A	98694	ODTO	2.15	LADONNA HART
01/20/21	LOPEZ, ALBERTO ENRIQ	20T5057A	98792	ODTO	0.57	LADONNA HART
01/22/21	WALKER, BRITNEY LEIG	19T4598A	98823	ODTO	6.00	YOLANDA MORALES

GL# 001-0510-200200 - Fee Description: OMNI DTO 2020						
	Total Monetary ODTO	.....			11.47	
	Total Non-Monetary ODTO	.....			0.00	
	Total ODTO	.....			11.47	

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/25/21	JACCARD, MERMOD	06T8602A	98848	SIJF/DS	4.00	LADONNA HART
01/29/21	WOODSON, JOE ALLEN	06T8669A	98905	SIJF	4.00	YOLANDA MORALES

GL# 001-0000-280360 - Fee Description: STATE INDG JURY FEE						
	Total Monetary SIJF				.....	4.00
	Total Non-Monetary SIJF				.....	4.00
	Total SIJF				.....	8.00

01/04/21	NEWELL, TIERRA KNICH	17T8822A	98623	STF	30.00	LADONNA HART
----------	----------------------	----------	-------	-----	-------	--------------

GL# 001-0000-280220 - Fee Description: STF						
	Total Monetary STF				.....	30.00
	Total Non-Monetary STF				.....	0.00
	Total STF				.....	30.00

01/04/21	CROSS, CODY ALLEN	20T6344A	98617	STF-2019	50.00	LADONNA HART
01/04/21	EVERETT, ARLANDERS J	20T6443A	98618	STF-2019	12.65	LADONNA HART
01/04/21	PALMA, BLANCA	20T6620A	98622	STF-2019	50.00	YOLANDA MORALES
01/04/21	PENG, JUNHONG	20T6621A	98624	STF-2019	50.00	LADONNA HART
01/04/21	FINCHER, DENISE MICH	20T5699A	98627	STF-2019	50.00	YOLANDA MORALES
01/04/21	WALLACE, GABRIEL LUK	20T6357A	98637	STF-2019	50.00	YOLANDA MORALES
01/05/21	BARAK, BRIDGETTE NIC	20T6197A	98639	STF-2019	12.65	YOLANDA MORALES
01/05/21	BATNER, DWIGHT JAME	20T6646A	98641	STF-2019	50.00	LADONNA HART
01/05/21	MRAZEK, STEVEN WESLE	20T6423A	98643	STF-2019	50.00	LADONNA HART
01/05/21	COLE, DAVID WILLIAM	20T6659A	98644	STF-2019	50.00	LADONNA HART
01/05/21	JOHNSON, JEFFREY RAN	20T6650A	98647	STF-2019	50.00	YOLANDA MORALES
01/05/21	DELATORRE, LUIS ENRI	20T6575A	98650	STF-2019	50.00	YOLANDA MORALES
01/05/21	DELATORRE, LUIS ENRI	20T6576A	98651	STF-2019	50.00	LADONNA HART
01/05/21	EARLEY, JOSHUA HAREM	21T6668A	98653	STF-2019	50.00	LADONNA HART
01/06/21	BOYD, MICHAEL WAYNE	20T6403A	98656	STF-2019	50.00	LADONNA HART
01/06/21	KING JR, MICHAEL WAY	20T6304A	98657	STF-2019/D	50.00	LADONNA HART
01/06/21	PUENTE GAMEZ, SAUL F	20T6615A	98665	STF-2019	37.35	YOLANDA MORALES
01/06/21	WHITAKER, CARLOS WAY	20T6346A	98670	STF-2019	50.00	LADONNA HART
01/07/21	WHITE, MICHAEL EUGEN	20T6652A	98671	STF-2019	50.00	LADONNA HART
01/07/21	MANNING, DAJIA DEANN	20T6314A	98675	STF-2019	50.00	LADONNA HART
01/07/21	THOMSON, JONATHAN BA	20T6649A	98677	STF-2019	50.00	LADONNA HART
01/07/21	DOSHI, DHRUVIN JATIN	20T6591A	98682	STF-2019	50.00	LADONNA HART
01/08/21	BROWN, CHRISTIAN ANN	20T5578A	98683	STF-2019	50.00	LADONNA HART
01/08/21	BHANDARI, SUBHASH	21T6747A	98684	STF-2019	50.00	LADONNA HART
01/08/21	ANSARI, KHALID MOHAM	20T6590A	98686	STF-2019	50.00	LADONNA HART
01/08/21	TIGNOR, GEORGIANA PA	20T6608A	98689	STF-2019	50.00	YOLANDA MORALES
01/11/21	TROCONIS, MATAEO ALO	20T6040A	98692	STF-2019/D	50.00	YOLANDA MORALES
01/11/21	NUMBE, RIZIKI	20T6318A	98695	STF-2019	50.00	LADONNA HART
01/11/21	MCCUNE, TRENTON MATT	20T6557A	98696	STF-2019	50.00	LADONNA HART
01/11/21	BARLOW, HOLLY ANN	20T6460A	98699	STF-2019	50.00	LADONNA HART
01/11/21	MORGAN, JAQUALON DEM	21T6692A	98700	STF-2019	50.00	LADONNA HART

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/11/21	HERNANDEZ, ALYSSA	20T6648A	98703	STF-2019	50.00	LADONNA HART
01/12/21	ALVAREZ, ERIC LUIS	20T6599A	98712	STF-2019	50.00	Juana Guzman
01/12/21	WILSON, SHARON SUZAN	21T6695A	98713	STF-2019	50.00	LADONNA HART
01/12/21	SMITH, MICHELLE MELA	20T6218A	98714	STF-2019	50.00	LADONNA HART
01/12/21	BURNETT, JOSHUA JAME	20T6316A	98716	STF-2019	50.00	LADONNA HART
01/12/21	HUERTA MERCADO, ANGE	21T6691A	98717	STF-2019	50.00	LADONNA HART
01/12/21	PALACIOS, MARIBEL ES	20T6451A	98718	STF-2019	50.00	LADONNA HART
01/12/21	LOPEZ, BRETT JOHN PA	21T6764A	98720	STF-2019	50.00	LADONNA HART
01/12/21	GUTIERREZ, MARITZA	20T6472A	98722	STF-2019	50.00	YOLANDA MORALES
01/13/21	GREEN, TROY EMMETT	20T6626A	98731	STF-2019	50.00	LADONNA HART
01/13/21	WEI, DAVID HUANG	20T6656A	98732	STF-2019	50.00	LADONNA HART
01/13/21	MARTINEZ, FRANKLIN C	20T6442A	98735	STF-2019	50.00	LADONNA HART
01/13/21	HURTADO, PATRICIA AM	20T5005A	98736	STF-2019/D	50.00	YOLANDA MORALES
01/13/21	CASE, BOBBY GEAN	20T6553A	98737	STF-2019	50.00	LADONNA HART
01/13/21	HURTADO, PATRICIA AM	20T5004A	98738	STF-2019/D	50.00	YOLANDA MORALES
01/13/21	ORTIZ, MARIA	20T6393A	98739	STF-2019	50.00	LADONNA HART
01/13/21	URIBE, LUIS ANGEL	20T5325A	98740	STF-2019/D	50.00	YOLANDA MORALES
01/13/21	SMITH, BROOKE RYLIE	20T6470A	98741	STF-2019/D	50.00	LADONNA HART
01/13/21	SMITH, BROOKE RYLIE	20T6469A	98743	STF-2019	50.00	LADONNA HART
01/13/21	NGUYEN, XUAN ANH	21T6735A	98746	STF-2019	50.00	YOLANDA MORALES
01/14/21	WILLIAMS, DANDRE DWA	20T6424A	98751	STF-2019	50.00	LADONNA HART
01/14/21	HAMILTON, BERNICE JU	21T6731A	98758	STF-2019	50.00	LADONNA HART
01/14/21	ORTIZ, MARIA	20T6392A	98760	STF-2019/D	50.00	YOLANDA MORALES
01/15/21	MAXWELL, SPENCER BEN	21T6690A	98761	STF-2019	50.00	Juana Guzman
01/15/21	BEYER, COLBY ZANE	20T6077A	98765	STF-2019	50.00	LADONNA HART
01/15/21	MENDIOLA, J SOCORRO	21T6722A	98766	STF-2019	50.00	LADONNA HART
01/15/21	KING, JARSON ERIC	20T6618A	98767	STF-2019	50.00	LADONNA HART
01/15/21	MCCOY, MICHAEL JAMES	21T6780A	98768	STF-2019	50.00	LADONNA HART
01/15/21	JOHNSON, ANDREA MICH	20T6115A	98769	STF-2019	50.00	YOLANDA MORALES
01/15/21	FALLEN III, HENRY CL	21T6778A	98771	STF-2019	50.00	YOLANDA MORALES
01/15/21	HILL, CHARLES DYLAN	21T6742A	98773	STF-2019	50.00	LADONNA HART
01/20/21	GONZALEZ, CESAR DELA	20T6651A	98781	STF-2019	50.00	LADONNA HART
01/20/21	CARREON-RAMOS, PETRO	21T6681A	98783	STF-2019	35.00	LADONNA HART
01/20/21	TRAN, KEVIN HUNG	21T6740A	98785	STF-2019	50.00	YOLANDA MORALES
01/20/21	HUSSEIN, NOUR FAISAL	21T6727A	98787	STF-2019	50.00	LADONNA HART
01/20/21	BURKE, KIMBERLY GAIL	20T6550A	98788	STF-2019	50.00	LADONNA HART
01/20/21	COX, KENDAISHA MARKE	20T5878A	98789	STF-2019	50.00	LADONNA HART
01/20/21	PAZ BONILLA, SELVIN	20T6235A	98790	STF-2019	50.00	LADONNA HART
01/20/21	CARMONA, JORDAN YAHE	20T6216A	98791	STF-2019	35.00	LADONNA HART
01/20/21	SOTO, JOSHUA	20T6243A	98793	STF-2019	50.00	LADONNA HART
01/20/21	VAZQUEZ RIVERA, ESTE	21T6748A	98796	STF-2019	50.00	LADONNA HART
01/20/21	CASTANEDA RENTERIA,	20T6504A	98797	STF-2019	50.00	LADONNA HART
01/21/21	ROBERTS, HARLEN FORR	21T6784A	98800	STF-2019	50.00	LADONNA HART
01/21/21	GUZMAN, FERNANDO FAB	21T6754A	98801	STF-2019	50.00	LADONNA HART
01/21/21	PULLIN, CORBIT WILLI	20T6547A	98802	STF-2019	50.00	LADONNA HART
01/21/21	GONZALEZ, LEIGH ANN	20T6335A	98803	STF-2019	50.00	LADONNA HART
01/21/21	STEGMAN, WENDELL BRI	21T6796A	98806	STF-2019	50.00	YOLANDA MORALES
01/21/21	MOORE, JOSEPH T	21T6746A	98807	STF-2019	50.00	LADONNA HART
01/21/21	PAZ, MIGUEL ANGEL	21T6801A	98810	STF-2019	50.00	LADONNA HART
01/21/21	MUIRHEAD, HENRY ELTO	21T6760A	98812	STF-2019	50.00	LADONNA HART

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/22/21	DAVIS, AMANDA LYNN	20T6132A	98814	STF-2019	50.00	Juana Guzman
01/22/21	JACOBS, ANNIQUE MARI	21T6792A	98815	STF-2019	50.00	LADONNA HART
01/22/21	MADRID RIVERA, ROBER	21T6700A	98817	STF-2019	50.00	LADONNA HART
01/22/21	SEMBERA, DENNIS NEAL	20T5575A	98818	STF-2019	50.00	LADONNA HART
01/22/21	HOYER, AVERIE ELIZAB	21T6705A	98819	STF-2019	50.00	LADONNA HART
01/22/21	MARTINEZ, MARIA MAYE	21T6689A	98820	STF-2019	50.00	LADONNA HART
01/22/21	NUNN, TYLAN JON-CHRI	21T6711A	98822	STF-2019	50.00	LADONNA HART
01/22/21	WALKER, BRITNEY LEIG	19T4598A	98823	STF-2019	50.00	YOLANDA MORALES
01/22/21	GARZA, MELISSA KAY	20T6600A	98824	STF-2019	50.00	YOLANDA MORALES
01/22/21	FRITZ, MICHAEL PHILI	21T6699A	98825	STF-2019	50.00	LADONNA HART
01/22/21	PUENTE GAMEZ, SAUL F	20T6616A	98826	STF-2019	12.65	YOLANDA MORALES
01/22/21	ELIAS, REINA ARVIZU	21T6805A	98829	STF-2019	50.00	YOLANDA MORALES
01/22/21	ELIAS, REINA ARVIZU	21T6804A	98830	STF-2019	50.00	YOLANDA MORALES
01/25/21	BURLESON, EMILEE NIC	21T6694A	98833	STF-2019	50.00	LADONNA HART
01/25/21	BROWN, DYLAN MICHELL	20T6468A	98834	STF-2019	50.00	LADONNA HART
01/25/21	BELENO, TAILAK ZUME	21T6758A	98835	STF-2019	50.00	LADONNA HART
01/25/21	CANTERO VARGAS, PASC	21T6720A	98836	STF-2019	50.00	LADONNA HART
01/25/21	ISRAEL, REGINALD ABN	20T5488A	98837	STF-2019	50.00	LADONNA HART
01/25/21	SMITH, LAKIYA AMONIQ	21T6750A	98838	STF-2019	50.00	LADONNA HART
01/25/21	SMITH, LAKIYA AMONIQ	21T6751A	98839	STF-2019	50.00	LADONNA HART
01/25/21	CHAGOLLA JUAREZ, JOS	20T6532A	98840	STF-2019	50.00	LADONNA HART
01/25/21	SLOVACEK, PHILLIP JO	20T6402A	98842	STF-2019	50.00	LADONNA HART
01/25/21	CASTILLO, JORGE HUMB	20T6426A	98844	STF-2019	37.35	Juana Guzman
01/25/21	MORALES, ALONDRA REN	20T5814A	98845	STF-2019	50.00	LADONNA HART
01/25/21	RODRIGUEZ SALAS, LUI	21T6828A	98846	STF-2019	50.00	YOLANDA MORALES
01/26/21	SALMERON, ANDREW JAM	21T6816A	98853	STF-2019	50.00	LADONNA HART
01/26/21	FARRIS, TIFFANY MICH	20T5655A	98854	STF-2019	50.00	LADONNA HART
01/26/21	FARRIS, TIFFANY MICH	20T5654A	98855	STF-2019	50.00	LADONNA HART
01/26/21	COLMENERO, RUTH NICO	21T6672A	98856	STF-2019	50.00	LADONNA HART
01/26/21	ROBERTS JR., ALBERT	21T6807A	98857	STF-2019	50.00	LADONNA HART
01/26/21	WALKER, JAMES RICHAR	21T6732A	98859	STF-2019	50.00	LADONNA HART
01/26/21	IULIUCCI, STEVEN	21T6783A	98866	STF-2019	50.00	LADONNA HART
01/26/21	STEWART, HUNTER JOSE	21T6811A	98869	STF-2019	50.00	LADONNA HART
01/27/21	FLOYD II, DAMEON	20T6242A	98874	STF-2019	50.00	LADONNA HART
01/27/21	RANGEL SOTELO, JOSE	21T6768A	98875	STF-2019	50.00	LADONNA HART
01/27/21	PONCE-LOPEZ, EDELICIA	21T6813A	98876	STF-2019	50.00	LADONNA HART
01/27/21	EDINGTON, HANNAH REN	21T6791A	98880	STF-2019	50.00	YOLANDA MORALES
01/27/21	SEOANE, ELIZABETH GR	21T6793A	98884	STF-2019	50.00	YOLANDA MORALES
01/27/21	BAO, STEVEN UY	21T6838A	98886	STF-2019	50.00	LADONNA HART
01/28/21	MATHIS, CHRISTOPHER	21T6795A	98889	STF-2019	50.00	LADONNA HART
01/28/21	SHROPSHIRE, RACHEL M	20T6502A	98890	STF-2019	50.00	LADONNA HART
01/28/21	GRECIA KETZALZIN, CA	20T5081A	98891	STF-2019/D	50.00	YOLANDA MORALES
01/28/21	MORENO JR, JOSE ELIA	20T5831A	98892	STF-2019	50.00	LADONNA HART
01/28/21	PATE, TAYLOR KAYE	21T6666A	98893	STF-2019	50.00	LADONNA HART
01/28/21	EDWARDS, SIDNEY ORLA	20T6527A	98894	STF-2019	50.00	YOLANDA MORALES
01/28/21	FLORES, RUBEN	21T6734A	98899	STF-2019	50.00	YOLANDA MORALES
01/29/21	BRASHIER, CHRISTOPHE	21T6741A	98903	STF-2019	50.00	LADONNA HART
01/29/21	ABU ALRUB, SAFAA ABD	20T6581A	98904	STF-2019	50.00	LADONNA HART
01/29/21	JASSO, TERESA ADELA	20T5903A	98908	STF-2019	50.00	YOLANDA MORALES

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
GL# 001-0000-280200 - Fee Description: State Traffic Fine - \$50						
					Total Monetary STF-2019	..... 5,932.65
					Total Non-Monetary STF-2019	..... 400.00
					Total STF-2019	..... 6,332.65
01/04/21	CROSS, CODY ALLEN	20T6344A	98617	TFC-2019	3.00	LADONNA HART
01/04/21	EVERETT, ARLANDERS J	20T6443A	98618	TFC-2019	0.76	LADONNA HART
01/04/21	PALMA, BLANCA	20T6620A	98622	TFC-2019	3.00	YOLANDA MORALES
01/04/21	PENG, JUNHONG	20T6621A	98624	TFC-2019	3.00	LADONNA HART
01/04/21	FINCHER, DENISE MICH	20T5699A	98627	TFC-2019	3.00	YOLANDA MORALES
01/04/21	WALLACE, GABRIEL LUK	20T6357A	98637	TFC-2019	3.00	YOLANDA MORALES
01/05/21	BARAK, BRIDGETTE NIC	20T6197A	98639	TFC-2019	0.76	YOLANDA MORALES
01/05/21	BATNER, DWIGHT JAME	20T6646A	98641	TFC-2019	3.00	LADONNA HART
01/05/21	MRAZEK, STEVEN WESLE	20T6423A	98643	TFC-2019	3.00	LADONNA HART
01/05/21	COLE, DAVID WILLIAM	20T6659A	98644	TFC-2019	3.00	LADONNA HART
01/05/21	JOHNSON, JEFFREY RAN	20T6650A	98647	TFC-2019	3.00	YOLANDA MORALES
01/05/21	DELATORRE, LUIS ENRI	20T6575A	98650	TFC-2019	3.00	YOLANDA MORALES
01/05/21	DELATORRE, LUIS ENRI	20T6576A	98651	TFC-2019	3.00	LADONNA HART
01/05/21	EARLEY, JOSHUA HAREM	21T6668A	98653	TFC-2019	3.00	LADONNA HART
01/06/21	BOYD, MICHAEL WAYNE	20T6403A	98656	TFC-2019	3.00	LADONNA HART
01/06/21	KING JR, MICHAEL WAY	20T6304A	98657	TFC-2019/D	3.00	LADONNA HART
01/06/21	PUENTE GAMEZ, SAUL F	20T6615A	98665	TFC-2019	2.24	YOLANDA MORALES
01/06/21	WHITAKER, CARLOS WAY	20T6346A	98670	TFC-2019	3.00	LADONNA HART
01/07/21	WHITE, MICHAEL EUGEN	20T6652A	98671	TFC-2019	3.00	LADONNA HART
01/07/21	MANNING, DAJIA DEANN	20T6314A	98675	TFC-2019	3.00	LADONNA HART
01/07/21	THOMSON, JONATHAN BA	20T6649A	98677	TFC-2019	3.00	LADONNA HART
01/07/21	DOSHI, DHRUVIN JATIN	20T6591A	98682	TFC-2019	3.00	LADONNA HART
01/08/21	BROWN, CHRISTIAN ANN	20T5578A	98683	TFC-2019	3.00	LADONNA HART
01/08/21	BHANDARI, SUBHASH	21T6747A	98684	TFC-2019	3.00	LADONNA HART
01/08/21	ANSARI, KHALID MOHAM	20T6590A	98686	TFC-2019	3.00	LADONNA HART
01/08/21	TIGNOR, GEORGIANA PA	20T6608A	98689	TFC-2019	3.00	YOLANDA MORALES
01/11/21	TROCONIS, MATAEO ALO	20T6040A	98692	TFC-2019/D	3.00	YOLANDA MORALES
01/11/21	NUMBE, RIZIKI	20T6318A	98695	TFC-2019	3.00	LADONNA HART
01/11/21	MCCUNE, TRENTON MATT	20T6557A	98696	TFC-2019	3.00	LADONNA HART
01/11/21	BARLOW, HOLLY ANN	20T6460A	98699	TFC-2019	3.00	LADONNA HART
01/11/21	MORGAN, JAQUALON DEM	21T6692A	98700	TFC-2019	3.00	LADONNA HART
01/11/21	HERNANDEZ, ALYSSA	20T6648A	98703	TFC-2019	3.00	LADONNA HART
01/12/21	ALVAREZ, ERIC LUIS	20T6599A	98712	TFC-2019	3.00	Juana Guzman
01/12/21	WILSON, SHARON SUZAN	21T6695A	98713	TFC-2019	3.00	LADONNA HART
01/12/21	SMITH, MICHELLE MELA	20T6218A	98714	TFC-2019	3.00	LADONNA HART
01/12/21	BURNETT, JOSHUA JAME	20T6316A	98716	TFC-2019	3.00	LADONNA HART
01/12/21	HUERTA MERCADO, ANGE	21T6691A	98717	TFC-2019	3.00	LADONNA HART
01/12/21	PALACIOS, MARIBEL ES	20T6451A	98718	TFC-2019	3.00	LADONNA HART
01/12/21	LOPEZ, BRETT JOHN PA	21T6764A	98720	TFC-2019	3.00	LADONNA HART
01/12/21	GUTIERREZ, MARITZA	20T6472A	98722	TFC-2019	3.00	YOLANDA MORALES
01/13/21	GREEN, TROY EMMETT	20T6626A	98731	TFC-2019	3.00	LADONNA HART
01/13/21	WEI, DAVID HUANG	20T6656A	98732	TFC-2019	3.00	LADONNA HART
01/13/21	MARTINEZ, FRANKLIN C	20T6442A	98735	TFC-2019	3.00	LADONNA HART

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/13/21	HURTADO, PATRICIA AM	20T5005A	98736	TFC-2019/D	3.00	YOLANDA MORALES
01/13/21	CASE, BOBBY GEAN	20T6553A	98737	TFC-2019	3.00	LADONNA HART
01/13/21	HURTADO, PATRICIA AM	20T5004A	98738	TFC-2019/D	3.00	YOLANDA MORALES
01/13/21	ORTIZ, MARIA	20T6393A	98739	TFC-2019	3.00	LADONNA HART
01/13/21	URIBE, LUIS ANGEL	20T5325A	98740	TFC-2019/D	3.00	YOLANDA MORALES
01/13/21	SMITH, BROOKE RYLIE	20T6470A	98741	TFC-2019/D	3.00	LADONNA HART
01/13/21	SMITH, BROOKE RYLIE	20T6469A	98743	TFC-2019	3.00	LADONNA HART
01/13/21	NGUYEN, XUAN ANH	21T6735A	98746	TFC-2019	3.00	YOLANDA MORALES
01/14/21	WILLIAMS, DANDRE DWA	20T6424A	98751	TFC-2019	3.00	LADONNA HART
01/14/21	HAMILTON, BERNICE JU	21T6731A	98758	TFC-2019	3.00	LADONNA HART
01/14/21	ORTIZ, MARIA	20T6392A	98760	TFC-2019/D	3.00	YOLANDA MORALES
01/15/21	MAXWELL, SPENCER BEN	21T6690A	98761	TFC-2019	3.00	Juana Guzman
01/15/21	BEYER, COLBY ZANE	20T6077A	98765	TFC-2019	3.00	LADONNA HART
01/15/21	MENDIOLA, J SOCORRO	21T6722A	98766	TFC-2019	3.00	LADONNA HART
01/15/21	KING, JARSON ERIC	20T6618A	98767	TFC-2019	3.00	LADONNA HART
01/15/21	MCCOY, MICHAEL JAMES	21T6780A	98768	TFC-2019	3.00	LADONNA HART
01/15/21	JOHNSON, ANDREA MICH	20T6115A	98769	TFC-2019	3.00	YOLANDA MORALES
01/15/21	FALLEN III, HENRY CL	21T6778A	98771	TFC-2019	3.00	YOLANDA MORALES
01/15/21	HILL, CHARLES DYLAN	21T6742A	98773	TFC-2019	3.00	LADONNA HART
01/20/21	GONZALEZ, CESAR DELA	20T6651A	98781	TFC-2019	3.00	LADONNA HART
01/20/21	CARREON-RAMOS, PETRO	21T6681A	98783	TFC-2019	2.10	LADONNA HART
01/20/21	TRAN, KEVIN HUNG	21T6740A	98785	TFC-2019	3.00	YOLANDA MORALES
01/20/21	HUSSEIN, NOUR FAISAL	21T6727A	98787	TFC-2019	3.00	LADONNA HART
01/20/21	BURKE, KIMBERLY GAIL	20T6550A	98788	TFC-2019	3.00	LADONNA HART
01/20/21	COX, KENDAISHA MARKE	20T5878A	98789	TFC-2019	3.00	LADONNA HART
01/20/21	PAZ BONILLA, SELVIN	20T6235A	98790	TFC-2019	3.00	LADONNA HART
01/20/21	CARMONA, JORDAN YAHE	20T6216A	98791	TFC-2019	2.10	LADONNA HART
01/20/21	SOTO, JOSHUA	20T6243A	98793	TFC-2019	3.00	LADONNA HART
01/20/21	VAZQUEZ RIVERA, ESTE	21T6748A	98796	TFC-2019	3.00	LADONNA HART
01/20/21	CASTANEDA RENTERIA,	20T6504A	98797	TFC-2019	3.00	LADONNA HART
01/21/21	ROBERTS, HARLEN FORR	21T6784A	98800	TFC-2019	3.00	LADONNA HART
01/21/21	GUZMAN, FERNANDO FAB	21T6754A	98801	TFC-2019	3.00	LADONNA HART
01/21/21	PULLIN, CORBIT WILLI	20T6547A	98802	TFC-2019	3.00	LADONNA HART
01/21/21	GONZALEZ, LEIGH ANN	20T6335A	98803	TFC-2019	3.00	LADONNA HART
01/21/21	STEGMAN, WENDELL BRI	21T6796A	98806	TFC-2019	3.00	YOLANDA MORALES
01/21/21	MOORE, JOSEPH T	21T6746A	98807	TFC-2019	3.00	LADONNA HART
01/21/21	PAZ, MIGUEL ANGEL	21T6801A	98810	TFC-2019	3.00	LADONNA HART
01/21/21	MUIRHEAD, HENRY ELTO	21T6760A	98812	TFC-2019	3.00	LADONNA HART
01/22/21	DAVIS, AMANDA LYNN	20T6132A	98814	TFC-2019	3.00	Juana Guzman
01/22/21	JACOBS, ANNIQUE MARI	21T6792A	98815	TFC-2019	3.00	LADONNA HART
01/22/21	MADRID RIVERA, ROBER	21T6700A	98817	TFC-2019	3.00	LADONNA HART
01/22/21	SEMBERA, DENNIS NEAL	20T5575A	98818	TFC-2019	3.00	LADONNA HART
01/22/21	HOYER, AVERIE ELIZAB	21T6705A	98819	TFC-2019	3.00	LADONNA HART
01/22/21	MARTINEZ, MARIA MAYE	21T6689A	98820	TFC-2019	3.00	LADONNA HART
01/22/21	NUNN, TYLAN JON-CHRI	21T6711A	98822	TFC-2019	3.00	LADONNA HART
01/22/21	GARZA, MELISSA KAY	20T6600A	98824	TFC-2019	3.00	YOLANDA MORALES
01/22/21	FRITZ, MICHAEL PHILI	21T6699A	98825	TFC-2019	3.00	LADONNA HART
01/22/21	PUENTE GAMEZ, SAUL F	20T6616A	98826	TFC-2019	0.76	YOLANDA MORALES
01/22/21	ELIAS, REINA ARVIZU	21T6805A	98829	TFC-2019	3.00	YOLANDA MORALES
01/22/21	ELIAS, REINA ARVIZU	21T6804A	98830	TFC-2019	3.00	YOLANDA MORALES

General Ledger Report
 For 01/01/2021 to 01/31/2021
 Created 02/01/2021 at 14:16:27
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/25/21	BURLESON, EMILEE NIC	21T6694A	98833	TFC-2019	3.00	LADONNA HART
01/25/21	BROWN, DYLAN MICHELL	20T6468A	98834	TFC-2019	3.00	LADONNA HART
01/25/21	BELENO, TAILAK ZUME	21T6758A	98835	TFC-2019	3.00	LADONNA HART
01/25/21	CANTERO VARGAS, PASC	21T6720A	98836	TFC-2019	3.00	LADONNA HART
01/25/21	ISRAEL, REGINALD ABN	20T5488A	98837	TFC-2019	3.00	LADONNA HART
01/25/21	SMITH, LAKIYA AMONIQ	21T6750A	98838	TFC-2019	3.00	LADONNA HART
01/25/21	SMITH, LAKIYA AMONIQ	21T6751A	98839	TFC-2019	3.00	LADONNA HART
01/25/21	CHAGOLLA JUAREZ, JOS	20T6532A	98840	TFC-2019	3.00	LADONNA HART
01/25/21	SLOVACEK, PHILLIP JO	20T6402A	98842	TFC-2019	3.00	LADONNA HART
01/25/21	CASTILLO, JORGE HUMB	20T6426A	98844	TFC-2019	2.24	Juana Guzman
01/25/21	MORALES, ALONDRA REN	20T5814A	98845	TFC-2019	3.00	LADONNA HART
01/25/21	RODRIGUEZ SALAS, LUI	21T6828A	98846	TFC-2019	3.00	YOLANDA MORALES
01/26/21	SALMERON, ANDREW JAM	21T6816A	98853	TFC-2019	3.00	LADONNA HART
01/26/21	FARRIS, TIFFANY MICH	20T5655A	98854	TFC-2019	3.00	LADONNA HART
01/26/21	FARRIS, TIFFANY MICH	20T5654A	98855	TFC-2019	3.00	LADONNA HART
01/26/21	COLMENERO, RUTH NICO	21T6672A	98856	TFC-2019	3.00	LADONNA HART
01/26/21	ROBERTS JR., ALBERT	21T6807A	98857	TFC-2019	3.00	LADONNA HART
01/26/21	WALKER, JAMES RICHA	21T6732A	98859	TFC-2019	3.00	LADONNA HART
01/26/21	IULIUCCI, STEVEN	21T6783A	98866	TFC-2019	3.00	LADONNA HART
01/26/21	STEWART, HUNTER JOSE	21T6811A	98869	TFC-2019	3.00	LADONNA HART
01/27/21	FLOYD II, DAMEON	20T6242A	98874	TFC-2019	3.00	LADONNA HART
01/27/21	RANGEL SOTELO, JOSE	21T6768A	98875	TFC-2019	3.00	LADONNA HART
01/27/21	PONCE-LOPEZ, EDELICIA	21T6813A	98876	TFC-2019	3.00	LADONNA HART
01/27/21	EDINGTON, HANNAH REN	21T6791A	98880	TFC-2019	3.00	YOLANDA MORALES
01/27/21	SEOANE, ELIZABETH GR	21T6793A	98884	TFC-2019	3.00	YOLANDA MORALES
01/27/21	BAO, STEVEN UY	21T6838A	98886	TFC-2019	3.00	LADONNA HART
01/28/21	MATHIS, CHRISTOPHER	21T6795A	98889	TFC-2019	3.00	LADONNA HART
01/28/21	SHROPSHIRE, RACHEL M	20T6502A	98890	TFC-2019	3.00	LADONNA HART
01/28/21	GRECIA KETZALZIN, CA	20T5081A	98891	TFC-2019/D	3.00	YOLANDA MORALES
01/28/21	MORENO JR, JOSE ELIA	20T5831A	98892	TFC-2019	3.00	LADONNA HART
01/28/21	PATE, TAYLOR KAYE	21T6666A	98893	TFC-2019	3.00	LADONNA HART
01/28/21	EDWARDS, SIDNEY ORLA	20T6527A	98894	TFC-2019	3.00	YOLANDA MORALES
01/28/21	FLORES, RUBEN	21T6734A	98899	TFC-2019	3.00	YOLANDA MORALES
01/29/21	BRASHIER, CHRISTOPHE	21T6741A	98903	TFC-2019	3.00	LADONNA HART
01/29/21	ABU ALRUB, SAFAA ABD	20T6581A	98904	TFC-2019	3.00	LADONNA HART
01/29/21	JASSO, TERESA ADELA	20T5903A	98908	TFC-2019	3.00	YOLANDA MORALES

GL# 001-0510-400180 - Fee Description: Trans Fine - \$3

Total Monetary TFC-2019	.....	352.96
Total Non-Monetary TFC-2019	.....	24.00
Total TFC-2019	.....	376.96

01/05/21	LOPEZ, ALBERTO ENRIQ	20T5057A	98640	TP2020	6.89	LADONNA HART
01/11/21	LOPEZ, ALBERTO ENRIQ	20T5058A	98694	TP2020	5.37	LADONNA HART
01/13/21	HURTADO, PATRICIA AM	20T5005A	98736	TP2020/DS	15.00	YOLANDA MORALES
01/13/21	HURTADO, PATRICIA AM	20T5004A	98738	TP2020/DS	15.00	YOLANDA MORALES
01/20/21	LOPEZ, ALBERTO ENRIQ	20T5057A	98792	TP2020	1.41	LADONNA HART

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
<hr/>						
GL#	001-0510-400600 - Fee Description: TIME PAYMENT FEE 2020					
				Total Monetary TP2020	.....	13.67
				Total Non-Monetary TP2020	.....	30.00
				Total TP2020	.....	43.67
<hr/>						
01/04/21	MCCOY, BRYAN DELANO	19T4658A	98619	TPDF/DS	2.00	YOLANDA MORALES
01/06/21	CLARK, CHARLES DERRI	19T3578A	98659	TPDF/DS	2.00	YOLANDA MORALES
01/07/21	ABRAMS, MIERANDA NIC	17T9350A	98672	TPDF	2.00	LADONNA HART
01/07/21	ABRAMS, MIERANDA NIC	17T9351A	98673	TPDF	2.00	LADONNA HART
01/08/21	NEWMAN ZURAVEL, JILL	19T3627A	98685	TPDF	2.00	LADONNA HART
01/11/21	COLLINS, RODERICK ER	18T2160A	98705	TPDF	2.00	YOLANDA MORALES
01/22/21	WALKER, BRITNEY LEIG	19T4598A	98823	TPDF	2.00	YOLANDA MORALES
01/25/21	GARDNER, TELVIN DEMO	16T7295A	98841	TPDF	2.00	LADONNA HART
01/25/21	RIVAS, HILDA	20T5015A	98849	TPDF	2.00	LADONNA HART
<hr/>						
GL#	001-0000-280300 - Fee Description: TRUANCY PREVENTION AND DIVERSION FUND					
				Total Monetary TPDF	.....	14.00
				Total Non-Monetary TPDF	.....	4.00
				Total TPDF	.....	18.00
<hr/>						
01/04/21	CROSS, CODY ALLEN	20T6344A	98617	TPDF-2019	5.00	LADONNA HART
01/04/21	EVERETT, ARLANDERS J	20T6443A	98618	TPDF-2019	1.27	LADONNA HART
01/04/21	CORDOVA, FRANCISCO O	20T6511A	98620	TPDF-2019	5.00	LADONNA HART
01/04/21	CORNISH, HADLEY JOHN	20T6359A	98621	TPDF-2019	5.00	LADONNA HART
01/04/21	PALMA, BLANCA	20T6620A	98622	TPDF-2019	5.00	YOLANDA MORALES
01/04/21	PENG, JUNHONG	20T6621A	98624	TPDF-2019	5.00	LADONNA HART
01/04/21	MARTINKUS , CHRISTOP	20T6098A	98625	TPDF-2019/	5.00	YOLANDA MORALES
01/04/21	FINCHER, DENISE MICH	20T5699A	98627	TPDF-2019	5.00	YOLANDA MORALES
01/04/21	GIBSON, NICKALOS COL	20T6464A	98629	TPDF-2019/	5.00	YOLANDA MORALES
01/04/21	HAMMETT, KEVIN WILLI	20T6570A	98632	TPDF-2019/	5.00	LADONNA HART
01/04/21	WALLACE, GABRIEL LUK	20T6357A	98637	TPDF-2019	5.00	YOLANDA MORALES
01/04/21	WALLACE, GABRIEL LUK	20T6358A	98638	TPDF-2019	5.00	YOLANDA MORALES
01/05/21	BARAK, BRIDGETTE NIC	20T6197A	98639	TPDF-2019	1.27	YOLANDA MORALES
01/05/21	LOPEZ, ALBERTO ENRIQ	20T5057A	98640	TPDF-2019	2.30	LADONNA HART
01/05/21	BATNER, DWIGHT JAME	20T6646A	98641	TPDF-2019	5.00	LADONNA HART
01/05/21	TORRES, LAURA PATRIC	20T6431A	98642	TPDF-2019	5.00	LADONNA HART
01/05/21	MRAZEK, STEVEN WESLE	20T6423A	98643	TPDF-2019	5.00	LADONNA HART
01/05/21	COLE, DAVID WILLIAM	20T6659A	98644	TPDF-2019	5.00	LADONNA HART
01/05/21	JOHNSON, JEFFREY RAN	20T6650A	98647	TPDF-2019	5.00	YOLANDA MORALES
01/05/21	DELATORRE, LUIS ENRI	20T6575A	98650	TPDF-2019	5.00	YOLANDA MORALES
01/05/21	DELATORRE, LUIS ENRI	20T6576A	98651	TPDF-2019	5.00	LADONNA HART
01/05/21	EARLEY, JOSHUA HAREM	21T6668A	98653	TPDF-2019	5.00	LADONNA HART
01/05/21	GONZALES, JOEL ANTHO	20T6383A	98654	TPDF-2019/	5.00	LADONNA HART
01/06/21	BOYD, MICHAEL WAYNE	20T6403A	98656	TPDF-2019	5.00	LADONNA HART
01/06/21	KING JR, MICHAEL WAY	20T6304A	98657	TPDF-2019/	5.00	LADONNA HART
01/06/21	SALAZAR, RAMON	20T6480A	98661	TPDF-2019	5.00	YOLANDA MORALES

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/06/21	PUENTE GAMEZ, SAUL F	20T6615A	98665	TPDF-2019	3.73	YOLANDA MORALES
01/06/21	MARTINEZ ALFARO, LUI	20T6379A	98667	TPDF-2019/	5.00	YOLANDA MORALES
01/06/21	WHITAKER, CARLOS WAY	20T6346A	98670	TPDF-2019	5.00	LADONNA HART
01/07/21	WHITE, MICHAEL EUGEN	20T6652A	98671	TPDF-2019	5.00	LADONNA HART
01/07/21	MANNING, DAJIA DEANN	20T6314A	98675	TPDF-2019	5.00	LADONNA HART
01/07/21	THOMSON, JONATHAN BA	20T6649A	98677	TPDF-2019	5.00	LADONNA HART
01/07/21	PEREZ, MIGUEL MORALE	20T6622A	98679	TPDF-2019	5.00	YOLANDA MORALES
01/07/21	DOSHI, DHRUVIN JATIN	20T6591A	98682	TPDF-2019	5.00	LADONNA HART
01/08/21	BROWN, CHRISTIAN ANN	20T5578A	98683	TPDF-2019	5.00	LADONNA HART
01/08/21	BHANDARI, SUBHASH	21T6747A	98684	TPDF-2019	5.00	LADONNA HART
01/08/21	ANSARI, KHALID MOHAM	20T6590A	98686	TPDF-2019	5.00	LADONNA HART
01/08/21	TIGNOR, GEORGIANA PA	20T6608A	98689	TPDF-2019	5.00	YOLANDA MORALES
01/11/21	TROCONIS, MATAEO ALO	20T6040A	98692	TPDF-2019/	5.00	YOLANDA MORALES
01/11/21	LOPEZ, ALBERTO ENRIQ	20T5058A	98694	TPDF-2019	1.79	LADONNA HART
01/11/21	NUMBE, RIZIKI	20T6318A	98695	TPDF-2019	5.00	LADONNA HART
01/11/21	MCCUNE, TRENTON MATT	20T6557A	98696	TPDF-2019	5.00	LADONNA HART
01/11/21	TOLEDO, NORBERTO	20T6632A	98697	TPDF-2019/	5.00	YOLANDA MORALES
01/11/21	BARLOW, HOLLY ANN	20T6460A	98699	TPDF-2019	5.00	LADONNA HART
01/11/21	MORGAN, JAQUALON DEM	21T6692A	98700	TPDF-2019	5.00	LADONNA HART
01/11/21	TOLEDO, NORBERTO	20T6633A	98701	TPDF-2019	5.00	YOLANDA MORALES
01/11/21	HERNANDEZ, ALYSSA	20T6648A	98703	TPDF-2019	5.00	LADONNA HART
01/11/21	ROSA UMANA, ADELIDA	20T6156A	98706	TPDF-2019	5.00	LADONNA HART
01/12/21	ALVAREZ, ERIC LUIS	20T6599A	98712	TPDF-2019	5.00	Juana Guzman
01/12/21	WILSON, SHARON SUZAN	21T6695A	98713	TPDF-2019	5.00	LADONNA HART
01/12/21	SMITH, MICHELLE MELA	20T6218A	98714	TPDF-2019	5.00	LADONNA HART
01/12/21	BURNETT, JOSHUA JAME	20T6316A	98716	TPDF-2019	5.00	LADONNA HART
01/12/21	HUERTA MERCADO, ANGE	21T6691A	98717	TPDF-2019	5.00	LADONNA HART
01/12/21	PALACIOS, MARIBEL ES	20T6451A	98718	TPDF-2019	5.00	LADONNA HART
01/12/21	LOPEZ, BRETT JOHN PA	21T6764A	98720	TPDF-2019	5.00	LADONNA HART
01/12/21	LASTER, JONATHAN AND	20T6494A	98721	TPDF-2019/	5.00	YOLANDA MORALES
01/12/21	GUTIERREZ, MARITZA	20T6472A	98722	TPDF-2019	5.00	YOLANDA MORALES
01/13/21	GREEN, TROY EMMETT	20T6626A	98731	TPDF-2019	5.00	LADONNA HART
01/13/21	WEI, DAVID HUANG	20T6656A	98732	TPDF-2019	5.00	LADONNA HART
01/13/21	ROSARIO-FAVELA, JOSE	21T6677A	98733	TPDF-2019	5.00	LADONNA HART
01/13/21	ROSARIO-FAVELA, JOSE	21T6676A	98734	TPDF-2019	5.00	LADONNA HART
01/13/21	MARTINEZ, FRANKLIN C	20T6442A	98735	TPDF-2019	5.00	LADONNA HART
01/13/21	HURTADO, PATRICIA AM	20T5005A	98736	TPDF-2019/	5.00	YOLANDA MORALES
01/13/21	CASE, BOBBY GEAN	20T6553A	98737	TPDF-2019	5.00	LADONNA HART
01/13/21	HURTADO, PATRICIA AM	20T5004A	98738	TPDF-2019/	5.00	YOLANDA MORALES
01/13/21	ORTIZ, MARIA	20T6393A	98739	TPDF-2019	5.00	LADONNA HART
01/13/21	URIBE, LUIS ANGEL	20T5325A	98740	TPDF-2019/	5.00	YOLANDA MORALES
01/13/21	SMITH, BROOKE RYLIE	20T6470A	98741	TPDF-2019/	5.00	LADONNA HART
01/13/21	SMITH, BROOKE RYLIE	20T6469A	98743	TPDF-2019	5.00	LADONNA HART
01/13/21	HERNANDEZ, BRYAN AND	20T6233A	98745	TPDF-2019	5.00	LADONNA HART
01/13/21	NGUYEN, XUAN ANH	21T6735A	98746	TPDF-2019	5.00	YOLANDA MORALES
01/14/21	BLAIN, TRENTON LEVI	20T5512A	98750	TPDF-2019/	5.00	YOLANDA MORALES
01/14/21	WILLIAMS, DANDRE DWA	20T6424A	98751	TPDF-2019	5.00	LADONNA HART
01/14/21	MONROE, MARQUS ELIJA	20T6433A	98753	TPDF-2019	5.00	YOLANDA MORALES
01/14/21	KING, JASON ERIC	20T6617A	98756	TPDF-2019/	5.00	LADONNA HART
01/14/21	HAMILTON, BERNICE JU	21T6731A	98758	TPDF-2019	5.00	LADONNA HART

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:27
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/14/21	AMAYA, CLAUDIA FABIN	20T6665A	98759	TPDF-2019/	5.00	YOLANDA MORALES
01/14/21	ORTIZ, MARIA	20T6392A	98760	TPDF-2019/	5.00	YOLANDA MORALES
01/15/21	MAXWELL, SPENCER BEN	21T6690A	98761	TPDF-2019	5.00	Juana Guzman
01/15/21	PULLIN, CORBIT WILLI	20T6548A	98763	TPDF-2019/	5.00	YOLANDA MORALES
01/15/21	BEYER, COLBY ZANE	20T6077A	98765	TPDF-2019	5.00	LADONNA HART
01/15/21	MENDIOLA, J SOCORRO	21T6722A	98766	TPDF-2019	5.00	LADONNA HART
01/15/21	KING, JARSON ERIC	20T6618A	98767	TPDF-2019	5.00	LADONNA HART
01/15/21	MCCOY, MICHAEL JAMES	21T6780A	98768	TPDF-2019	5.00	LADONNA HART
01/15/21	JOHNSON, ANDREA MICH	20T6115A	98769	TPDF-2019	5.00	YOLANDA MORALES
01/15/21	FALLEN III, HENRY CL	21T6778A	98771	TPDF-2019	5.00	YOLANDA MORALES
01/15/21	HILL, CHARLES DYLAN	21T6742A	98773	TPDF-2019	5.00	LADONNA HART
01/15/21	PISTOLE, WILLIAM DAV	20T6427A	98777	TPDF-2019	5.00	LADONNA HART
01/20/21	GONZALEZ, CESAR DELA	20T6651A	98781	TPDF-2019	5.00	LADONNA HART
01/20/21	CARREON-RAMOS, PETRO	21T6681A	98783	TPDF-2019	3.50	LADONNA HART
01/20/21	GABRIEL, JAYSON PHIL	20T6546A	98784	TPDF-2019	5.00	YOLANDA MORALES
01/20/21	TRAN, KEVIN HUNG	21T6740A	98785	TPDF-2019	5.00	YOLANDA MORALES
01/20/21	HUSSEIN, NOUR FAISAL	21T6727A	98787	TPDF-2019	5.00	LADONNA HART
01/20/21	BURKE, KIMBERLY GAIL	20T6550A	98788	TPDF-2019	5.00	LADONNA HART
01/20/21	COX, KENDAISHA MARKE	20T5878A	98789	TPDF-2019	5.00	LADONNA HART
01/20/21	PAZ BONILLA, SELVIN	20T6235A	98790	TPDF-2019	5.00	LADONNA HART
01/20/21	CARMONA, JORDAN YAHE	20T6216A	98791	TPDF-2019	3.50	LADONNA HART
01/20/21	LOPEZ, ALBERTO ENRIQ	20T5057A	98792	TPDF-2019	0.47	LADONNA HART
01/20/21	SOTO, JOSHUA	20T6243A	98793	TPDF-2019	5.00	LADONNA HART
01/20/21	SHOOK, JOSHUA LEE	20T5739A	98794	TPDF-2019	5.00	LADONNA HART
01/20/21	SHOOK, JOSHUA LEE	20T5738A	98795	TPDF-2019	5.00	LADONNA HART
01/20/21	VAZQUEZ RIVERA, ESTE	21T6748A	98796	TPDF-2019	5.00	LADONNA HART
01/20/21	CASTANEDA RENTERIA,	20T6504A	98797	TPDF-2019	5.00	LADONNA HART
01/21/21	ROBERTS, HARLEN FORR	21T6784A	98800	TPDF-2019	5.00	LADONNA HART
01/21/21	GUZMAN, FERNANDO FAB	21T6754A	98801	TPDF-2019	5.00	LADONNA HART
01/21/21	PULLIN, CORBIT WILLI	20T6547A	98802	TPDF-2019	5.00	LADONNA HART
01/21/21	GONZALEZ, LEIGH ANN	20T6335A	98803	TPDF-2019	5.00	LADONNA HART
01/21/21	CASTILLO, MAGALI TAM	20T6625A	98804	TPDF-2019	5.00	LADONNA HART
01/21/21	STEGMAN, WENDELL BRI	21T6796A	98806	TPDF-2019	5.00	YOLANDA MORALES
01/21/21	MOORE, JOSEPH T	21T6746A	98807	TPDF-2019	5.00	LADONNA HART
01/21/21	PAZ, MIGUEL ANGEL	21T6801A	98810	TPDF-2019	5.00	LADONNA HART
01/21/21	MUIRHEAD, HENRY ELTO	21T6760A	98812	TPDF-2019	5.00	LADONNA HART
01/22/21	DAVIS, AMANDA LYNN	20T6132A	98814	TPDF-2019	5.00	Juana Guzman
01/22/21	JACOBS, ANNIQUE MARI	21T6792A	98815	TPDF-2019	5.00	LADONNA HART
01/22/21	MUNIZ, LUIS GREGORIO	21T6752A	98816	TPDF-2019	5.00	LADONNA HART
01/22/21	MADRID RIVERA, ROBER	21T6700A	98817	TPDF-2019	5.00	LADONNA HART
01/22/21	SEMBERA, DENNIS NEAL	20T5575A	98818	TPDF-2019	5.00	LADONNA HART
01/22/21	HOYER, AVERIE ELIZAB	21T6705A	98819	TPDF-2019	5.00	LADONNA HART
01/22/21	MARTINEZ, MARIA MAYE	21T6689A	98820	TPDF-2019	5.00	LADONNA HART
01/22/21	NUNN, TYLAN JON-CHRI	21T6712A	98821	TPDF-2019	5.00	LADONNA HART
01/22/21	NUNN, TYLAN JON-CHRI	21T6711A	98822	TPDF-2019	5.00	LADONNA HART
01/22/21	GARZA, MELISSA KAY	20T6600A	98824	TPDF-2019	5.00	YOLANDA MORALES
01/22/21	FRITZ, MICHAEL PHILI	21T6699A	98825	TPDF-2019	5.00	LADONNA HART
01/22/21	PUENTE GAMEZ, SAUL F	20T6616A	98826	TPDF-2019	1.27	YOLANDA MORALES
01/22/21	ELIAS, REINA ARVIZU	21T6805A	98829	TPDF-2019	5.00	YOLANDA MORALES
01/22/21	ELIAS, REINA ARVIZU	21T6804A	98830	TPDF-2019	5.00	YOLANDA MORALES

General Ledger Report
 For 01/01/2021 to 01/31/2021
 Created 02/01/2021 at 14:16:27
 Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
01/25/21	BURLESON, EMILEE NIC	21T6694A	98833	TPDF-2019	5.00	LADONNA HART
01/25/21	BROWN, DYLAN MICHELL	20T6468A	98834	TPDF-2019	5.00	LADONNA HART
01/25/21	BELENO, TAILAK ZUME	21T6758A	98835	TPDF-2019	5.00	LADONNA HART
01/25/21	CANTERO VARGAS, PASC	21T6720A	98836	TPDF-2019	5.00	LADONNA HART
01/25/21	ISRAEL, REGINALD ABN	20T5488A	98837	TPDF-2019	5.00	LADONNA HART
01/25/21	SMITH, LAKIYA AMONIQ	21T6750A	98838	TPDF-2019	5.00	LADONNA HART
01/25/21	SMITH, LAKIYA AMONIQ	21T6751A	98839	TPDF-2019	5.00	LADONNA HART
01/25/21	CHAGOLLA JUAREZ, JOS	20T6532A	98840	TPDF-2019	5.00	LADONNA HART
01/25/21	SLOVACEK, PHILLIP JO	20T6402A	98842	TPDF-2019	5.00	LADONNA HART
01/25/21	RUIZ, JUAN MANUEL	20T6072A	98843	TPDF-2019	5.00	LADONNA HART
01/25/21	CASTILLO, JORGE HUMB	20T6426A	98844	TPDF-2019	3.73	Juana Guzman
01/25/21	MORALES, ALONDRA REN	20T5814A	98845	TPDF-2019	5.00	LADONNA HART
01/25/21	RODRIGUEZ SALAS, LUI	21T6828A	98846	TPDF-2019	5.00	YOLANDA MORALES
01/25/21	BRUNING, KARI	20T6624A	98850	TPDF-2019	5.00	YOLANDA MORALES
01/26/21	SALMERON, ANDREW JAM	21T6816A	98853	TPDF-2019	5.00	LADONNA HART
01/26/21	FARRIS, TIFFANY MICH	20T5655A	98854	TPDF-2019	5.00	LADONNA HART
01/26/21	FARRIS, TIFFANY MICH	20T5654A	98855	TPDF-2019	5.00	LADONNA HART
01/26/21	COLMENERO, RUTH NICO	21T6672A	98856	TPDF-2019	5.00	LADONNA HART
01/26/21	ROBERTS JR., ALBERT	21T6807A	98857	TPDF-2019	5.00	LADONNA HART
01/26/21	ALCALA, ROBERT JR	21T6702A	98858	TPDF-2019	5.00	LADONNA HART
01/26/21	WALKER, JAMES RICHA	21T6732A	98859	TPDF-2019	5.00	LADONNA HART
01/26/21	RHONE, ZACHARY ALLEN	20T6536A	98863	TPDF-2019	5.00	YOLANDA MORALES
01/26/21	VILLEGAS, SALVADOR R	20T6561A	98865	TPDF-2019	5.00	LADONNA HART
01/26/21	IULIUCCI, STEVEN	21T6783A	98866	TPDF-2019	5.00	LADONNA HART
01/26/21	HURTADO, PATRICIA AM	20T5006A	98868	TPDF-2019	5.00	YOLANDA MORALES
01/26/21	STEWART, HUNTER JOSE	21T6811A	98869	TPDF-2019	5.00	LADONNA HART
01/27/21	FLOYD II, DAMEON	20T6242A	98874	TPDF-2019	5.00	LADONNA HART
01/27/21	RANGEL SOTELO, JOSE	21T6768A	98875	TPDF-2019	5.00	LADONNA HART
01/27/21	PONCE-LOPEZ, EDELICIA	21T6813A	98876	TPDF-2019	5.00	LADONNA HART
01/27/21	EDINGTON, HANNAH REN	21T6791A	98880	TPDF-2019	5.00	YOLANDA MORALES
01/27/21	SEOANE, ELIZABETH GR	21T6793A	98884	TPDF-2019	5.00	YOLANDA MORALES
01/27/21	BAO, STEVEN UY	21T6838A	98886	TPDF-2019	5.00	LADONNA HART
01/28/21	MATHIS, CHRISTOPHER	21T6795A	98889	TPDF-2019	5.00	LADONNA HART
01/28/21	SHROPSHIRE, RACHEL M	20T6502A	98890	TPDF-2019	5.00	LADONNA HART
01/28/21	GRECIA KETZALZIN, CA	20T5081A	98891	TPDF-2019/	5.00	YOLANDA MORALES
01/28/21	MORENO JR, JOSE ELIA	20T5831A	98892	TPDF-2019	5.00	LADONNA HART
01/28/21	PATE, TAYLOR KAYE	21T6666A	98893	TPDF-2019	5.00	LADONNA HART
01/28/21	EDWARDS, SIDNEY ORLA	20T6527A	98894	TPDF-2019	5.00	YOLANDA MORALES
01/28/21	FLORES, RUBEN	21T6734A	98899	TPDF-2019	5.00	YOLANDA MORALES
01/29/21	BRASHIER, CHRISTOPHE	21T6741A	98903	TPDF-2019	5.00	LADONNA HART
01/29/21	ABU ALRUB, SAFAA ABD	20T6581A	98904	TPDF-2019	5.00	LADONNA HART
01/29/21	JASSO, TERESA ADELA	20T5903A	98908	TPDF-2019	5.00	YOLANDA MORALES

GL# 061-0961-400810 - Fee Description: TPDF \$5

Total Monetary TPDF-2019	.....	717.83
Total Non-Monetary TPDF-2019	.....	95.00
Total TPDF-2019	.....	812.83

General Ledger Report
For 01/01/2021 to 01/31/2021
Created 02/01/2021 at 14:16:28
Justice of the Peace 1/1

GL#	Fee Amt	Non-Money	MTD Amt	MTD Non-Money
	*****	Criminal Section	*****	
001-0000-202750	1,642.97	210.74	1,642.97	210.74
001-0000-280100	8,900.98	1,178.00	8,900.98	1,178.00
001-0000-280120	664.00	144.00	664.00	144.00
001-0000-280160	136.00	24.00	136.00	24.00
001-0000-280200	5,932.65	400.00	5,932.65	400.00
001-0000-280220	180.00	30.00	180.00	30.00
001-0000-280260	0.50	0.10	0.50	0.10
001-0000-280300	14.00	4.00	14.00	4.00
001-0000-280340	290.00	25.00	290.00	25.00
001-0000-280360	4.00	4.00	4.00	4.00
001-0000-280380	516.56	50.00	516.56	50.00
001-0000-290300	71.60		71.60	
001-0330-406580	266.27	60.00	266.27	60.00
001-0510-200200	65.47	6.00	65.47	6.00
001-0510-400165	1,002.00		1,002.00	
001-0510-400180	391.96	33.00	391.96	33.00
001-0510-400200	43.66	4.00	43.66	4.00
001-0510-400410	17,210.19	5,386.66	17,210.19	5,386.66
001-0510-400600	13.67	30.00	13.67	30.00
001-0510-400800	84.00	26.00	84.00	26.00
001-0510-406660	150.00		150.00	
001-0510-409635	140.00		140.00	
015-0915-400810	626.22	88.00	626.22	88.00
017-0917-400810	14.30	1.90	14.30	1.90
033-0933-406210	755.47	105.10	755.47	105.10
061-0961-400810	717.83	95.00	717.83	95.00
Criminal Sub-total	39,834.30	7,905.50	39,834.30	7,905.50
	*****	Civil Section	*****	
001-0000-270180	360.00		360.00	
001-0000-270360	300.00		300.00	
001-0000-290100	600.00		600.00	
001-0510-400090	48.00		48.00	
001-0510-400800	162.00		162.00	
001-0510-400970	1,521.00		1,521.00	
001-0611-400150	1,155.00		1,155.00	
001-0614-400150	175.00		175.00	
Civil Sub-total	4,321.00	0.00	4,321.00	0.00
Totals	44,155.30	7,905.50	44,155.30	7,905.50

Fees associated with each GL#

***** Criminal GL#'s *****

GL#	FEE CODE	FEE DESCRIPTION
001-0000-280320	NOTICE FEE	\$50 FTA NOTICE LETTER FEE
	TLFTA	FTA LATE FEE
0	0	0
001-0510-400410	1	FINE
	ADMN	ADMINISTRATION FEE
2-001-0000-0250	100	AFPDS
	104	AFABC
	106	L.E.O.S.E.
	12	CASH BOND
	21	B.A.T.
	45	JCD
	46	SBV
	47	SBV2
	64	91.92
	65	93.94
	66	95.96
	79	CSZ
	8	SHERIFF FEE
	80	Dept. Public Safety
	81	TABC
	82	PWD
	84	EISD
	90	CJP
	901	ST FEES (9/1/91-8/31/95)
	902	ST FEES (9/1/95-8/31/97)
	903	ST FEES
	904	ST FEES
	905	ST FEES
	906	ST FEES
	92	BOND
	97	AFOTR
	99	AFDS
	AFD	AFD
	AFDAS	AFDAS
	AFPDS	AFPDS
	AJ	AJ
	BOND	BOND
4-001-0613-0015	101	AFCO3
001-0612-400150	102	AFCO2
4-001-0614-0015	103	AFCO4
001-0000-280120	105	L.E.O.S.
	107	SUBC
	13	NMVL
	18	C.R.F.
	19	G.R.F.
	2	C.J.P.
	20	C.S.Z.
	23	Dismissal Fee (\$20.00)
	3	L.E.M.I.
	32	C.C.C.

Criminal GL#'s

GL#	FEE CODE	FEE DESCRIPTION
	33	F.A.F.
	34	J.C.D.
	37	TCPF
	38	TCCF
	4	L.E.O.A.
	41	J.C.P.T.
	43	CMIT
	5	L.E.O.C.E.
	50	OMNI-DPS
	7	C.V.C.
	71	CCC
	9	J.C.P.T.
	96	AFP&W
	JPR	Judicial Pay Raise Fee
	STATE	STATE
001-0000-280160	108	JSF
	93	JURY REIMB FEE
	IDF	Indigent Defense Fund
	IDF2009	Indigent Defense Fund 09/01/2009
	JRF	JRF
033-0933-406210	109	C.H.S.
	36	C.H.S.
	CHS-2019	Courthouse Security Fund - \$4.90
017-0917-406080	11	JURY
001-0000-20250	110	CIVIL JUSTICE DATA REPOSITORY FUND
	CRF	CHILD RESTRAINT FEE
001-0510-403750	14	P&WL
001-0510-400160	15	DEF. ADJ.
	DFAD	DEFERRED ADJUD FEE
	DFAD	DEFERRED ADUJD FEE
	SCFEE	SPECIAL CRIMINAL FEE
150	150	150
150	150	150
4-001-0530-0012	16	D.S.C.
	44	DSC
	72	DSC
001-0510-400970	17	DISMISSAL FINE
2	2	2
001-0510-400180	22	T.F.C
	TFC-2019	Trans Fine - \$3
001-0000-280400	24	MVGWV
REFUND	25	REFUND
	55	REFUND
4-001-0613-0016	31	CONSTABLE FEES
001-0000-280340	35	TIME PAY-STATE
3500	3500	3500
3500	3500	3500
SPECIAL FEE	39	SPECIAL FEE
001-0510-400800	40	TRANS. FEE
015-0915-400810	42	JPTECH

***** Criminal GL#'s *****

GL#	FEE CODE	FEE DESCRIPTION
	JPTF-2019	Justice Court Tech - \$4
4-001-0510-0300	48	FINE/SBV
	86	Dismissal
4-001-0530-0300	49	FINE/SBV2
001-0510-200200	51	OMNI-DTO
	ODTO	OMNI DTO 2020
001-0510-400200	52	OMNI-COUNTY
	OCO	OMNI CO 2020
001-0000-280220	53	STF
	STF	STF
001-0611-400140	54	WARRANT
	91	WARRANT
	98	AFCO1
	WCON1	WCON1
001-0000-290300	56	SEATBELT 50%
	CSF	CHILD SAFETY FUND
	CSFF	CHILD SAFETY FUND FINE
THWARTING	57	ISD-T
001-0510-400270	58	Returned Check
RENEWAL	59	Renewal
001-0000-280380	6	ARREST FEES
	95	AFDPS
001-0000-202750	60	30% LINEBARGER FEE
	69	20% LINEBARGER FEE
	70	30% LINEBARGER FEE
	78	20% LINEBARGER FEE
CK/CR FEE	67	CK/CR FEE
8	8	8
EPD	85	EPD
SHERRIF	87	Sher 15% PI Fee
2-001-0000-250	88	CS
	89	CVC
8OND	8OND	8OND
8OND	8OND	8OND
8P	8P	8P
8P	8P	8P
8SC	8SC	8SC
8SC	8SC	8SC
001-0330-406580	94	AFSO
ABJUD	ABJUD	ABJUD
ABSTR	ABSTR	ABSTR
ADM	ADM	ADM
ADM	ADM	ADM
4-001-0520-0300	ADMIN	ADMIN
ADMN	ADMN	ADMN
AFD S	AFD S	AFD S
BOND	BOND	BOND
BONDD	BONDD	BONDD
C&R	C&R	C&R
001-0000-280100	CCC-2019	Consolidated Court Cost - \$62

Criminal GL#'s

GL#	FEE CODE	FEE DESCRIPTION
CERT	CERT	CERT
CERT	CERT	CERT
CFJ	CFJ	CFJ
CHC	CHC	CHC
CIHPS	CIHPS	CIHPS
CIT	CIT	CIT
CIT	CIT	CIT
CIT C	CIT C	CIT C
CITHP	CITHP	CITHP
CITOR	CITOR	CITOR
CITPW	CITPW	CITPW
CITSO	CITSO	CITSO
CITSV	CITSV	CITSV
017-0917-400810	CJF-2019	Court Jury Fund - \$0.10
100.341.4199	CO	COPIES
CO	CO	CO
CO.RE	CO.RE	CO.RE
COFEE	COFEE	COFEE
CRFE	CRFE	CRFE
CRJUR	CRJUR	CRJUR
CSC1	CSC1	CSC1
CSC2	CSC2	CSC2
CSC3	CSC3	CSC3
CSC4	CSC4	CSC4
CSOT	CSOT	CSOT
001-0510-405200	CTM	CONTEMPT
	TF	TRUANCY FEE
CVJUR	CVJUR	CVJUR
DCD	DCD	DCD
DCS	DCS	DCS
001-0510-400165	DEF20	DEFERRED FINE
001-0510-409635	DIS10	DISMISSAL FINE
	DIS20	DISMISSAL FINE 20.00
001-0000-280420	DRF	DRIVING RECORD REQUEST FEE
001-0510-406660	DSC10	DEFENSIVE DRIVING SCHOOL
	DSC990	DEFENSIVE DRIVING SCHOOL
ECSO	ECSO	ECSO
FILE	FILE	FILE
FILE	FILE	FILE
FIN	FIN	FIN
FIN	FIN	FIN
JCP	JCP	JCP
JCP	JCP	JCP
99999	JPS	J P SECURITY
JTCF	JTCF	JTCF
JTFPS	JTFPS	JTFPS
JUR	JUR	JUR
L&C	L&C	L&C
001-0010-400850	LWCO	LWCO
001-0000-280260	MVF	MOVING VIOLATION STATE FEE

Criminal GL#'s

GL#	FEE CODE	FEE DESCRIPTION
OTHER	OTHER	OTHER
4-001-0510-0206	OVPM	OVPM
001-0000-202700	PCNA	PARENT CONTRIBUTING TO NON ATTENDANCE
PJF	PJF	PJF
PJF	PJF	PJF
PW	PW	PW
REFND	REFND	REFND
REFUN	REFUN	REFUN
001-0010-406190	REST	RESTITUTION
	REST	REST
RFND	RFND	RFND
SB	SB	SB
SBFEE	SBFEE	SBFEE
001-0000-280360	SIFJ	STATE INDG. JURY FEE
	SIJF	STATE INDG JURY FEE
STATM	STATM	STATM
STF	STF	STF
001-0000-280200	STF-2019	State Traffic Fine - \$50
SUBP	SUBP	SUBP
SUBP	SUBP	SUBP
SUBSV	SUBSV	SUBSV
SVCC1	SVCC1	SVCC1
THP	THP	THP
001-0510-400600	TP2020	TIME PAYMENT FEE 2020
001-0000-280300	TPDF	TRUANCY PREVENTION AND DIVERSION FUND
061-0961-400810	TPDF-2019	TPDF \$5
TPND	TPND	TPND
001-0612-400140	WCON2	WCON2
001-0613-400140	WCON3	WCON3
001-0614-400140	WCON4	WCON4
WFEE	WFEE	WFEE
WFEE	WFEE	WFEE
WRIT	WRIT	WRIT
001-0611-40014	WSVC	WSVC
WSVC	WSVC	WSVC

***** Civil GL#'s *****

GL#	FEE CODE	FEE DESCRIPTION
*FLDS	*FLDS	*FLDS
0	0	0
001-0510-40664	0510040664	APPEAL BOND
907.209.78004560	25	REFUND
	RF	REFUND
001-0510-400800	40	TRANS. FEE
8	8	8
8	8	8
8OND	8OND	8OND
8OND	8OND	8OND
001-0510-400970	AB	ABSTRACT OF JUDGMENT
	ABJUD	ABSTRACT FILING FEE
	DC	DC FILING FEE
	EV	EVICTION CITATION ISSUED
	JC	JC FILING FEE
	LT	LT FILING FEE
	SC	SC FILING FEE
	SCFILE	Small Claims File
	TH	TOW HEARING
ABFIL	ABFIL	ABFIL
ABJ	ABJ	ABJ
ABJID	ABJID	ABJID
ABJUS	ABJUS	ABJUS
ABSJ	ABSJ	ABSJ
ABSJ	ABSJ	ABSJ
ABST	ABST	ABST
ABST	ABST	ABST
ABSTJ	ABSTJ	ABSTJ
ABSTR	ABSTR	ABSTR
4-001-0510-0300	ADMN	ADMINISTRATION FEES
ADMN	ADMN	ADMN
AJ	AJ	AJ
AJ	AJ	AJ
001-0000-270180	BI	INDIGENT FILING
001-0510-406640	BOND	APPEAL BOND
BOND	BOND	APPEAL BOND
BONDS	BONDS	BONDS
C3172	C3172	C3172
001-0510-400090	CC	COUNTERCLAIM
	CO	COPIES
CERT	CERT	CERT
CERT	CERT	CERT
CISTV	CISTV	CISTV
CISUB	CISUB	CISUB
CIT	CIT	CIT
CIT	CIT	CIT
CITHP	CITHP	CITHP
CITIT	CITIT	CITIT
CITOR	CITOR	CITOR
CITSV	CITSV	CITSV

***** Civil GL#'s *****

GL#	FEE CODE	FEE DESCRIPTION
4-001-0520-0003	CIVTRANS	CIVIL TRANSACTION FEE
	EF	WRIT OF EXECUTION FILING FEE
	FILE	FILE
4-001-0614-0014	CJW	WRIT OF POSSESSION ISSUED
	WCON4	WARRANT CONSTABLE PCT4
100.341.4199	CM	CERTIFIED MAIL
CO OM	CO OM	CO OM
CO/RE	CO/RE	CO/RE
CONS2	CONS2	CONS2
CONST	CONST	CONST
COPY	COPY	COPY
COPY	COPY	COPY
CREDIT	CREDIT	CREDIT
CRJUR	CRJUR	CRJUR
4-001-0611-0015	CSC1	CONSTABLE PCT 1
4-001-0612-0015	CSC2	CSC2
CSC3	CSC3	CSC3
4-001-0614-0015	CSC4	CONSTABLE PCT 4
CSOT	CSOT	CSOT
CSSO	CSSO	CSSO
CTISS	CTISS	CTISS
CTSV	CTSV	CTSV
CTSV1	CTSV1	CTSV1
CVJUR	CVJUR	CVJUR
CVMTC	CVMTC	CVMTC
DITSV	DITSV	DITSV
ECSO	ECSO	ECSO
001-0000-290100	ESF	E-FILING SUPPORT FEE
FD0	FD0	FD0
FD0	FD0	FD0
FEE	FEE	FEE
FEE	FEE	FEE
FILE	FILE	FILE
ICIT	ICIT	ICIT
ICIT	ICIT	ICIT
ISSUE	ISSUE	ISSUE
ISWRI	ISWRI	ISWRI
J REG	J REG	J REG
4-001-0530-0003	JCFILE	Justice File
001-0000-270360	JCPT	JUDICIAL AND COURT PERSONNEL TRAINING
017-0917-406080	JF	JURY FEE
MISC	MISC	MISC
MISC	MISC	MISC
OTHER	OTHER	OTHER
001-0611-400150	P1	CONSTABLE PCT 1
	WP	WRIT CONST. PCT. 1
	WS	WRIT OF SEQUESTRATION ISSUED CONST. PCT. 1
001-0612-400150	P2	CONSTABLE PRECINCT 2
001-0613-400150	P3	CONSTABLE PRECINCT 3
001-0614-400150	P4	CONSTABLE PRECINCT 4

***** Civil GL#'s *****

GL#	FEE CODE	FEE DESCRIPTION
PAID	PAID	PAID
PAW	PAW	PAW
REFUN	REFUN	REFUN
SERV	SERV	SERV
SERV	SERV	SERV
SFEE	SFEE	SFEE
SFEE	SFEE	SFEE
2-001-0000-0250	SFFEE	Civil Fee
STATE	STATE	STATE
STF	STF	STF
SUBP	SUBP	SUBP
SUBP	SUBP	SUBP
SUBSV	SUBSV	SUBSV
SUP	SUP	SUP
SVCC1	SVCC1	SVCC1
SVCC2	SVCC2	SVCC2
SVCC3	SVCC3	SVCC3
SVVC1	SVVC1	SVVC1
SVVC2	SVVC2	SVVC2
SVVC3	SVVC3	SVVC3
4-001-0510-400800	TAF	Transaction Admin
TLFTA	TLFTA	TLFTA
TPW	TPW	TPW
TPWF	TPWF	TPWF
TRANS	TRANS	TRANS
TRUAN	TRUAN	TRUAN
UNDER	UNDER	UNDER
VOID	VOID	VOID
VOID	VOID	VOID
WCON1	WCON1	WCON1
4-001-0612-0014	WCON2	CONSTABLE PCT 2 CRIMINAL
WCSV	WCSV	WCSV
100.341.41214560	WE	WRIT OF EXECUTION ISSUED
WFEE	WFEE	WFEE
WFEE	WFEE	WFEE
WRIT	WRIT	WRIT
WRIT	WRIT	WRIT
WROP	WROP	WROP
WROP	WROP	WROP
WRPOS	WRPOS	WRPOS
WRSVC	WRSVC	WRSVC
WRTP	WRTP	WRTP
WRTP	WRTP	WRTP
WRTSV	WRTSV	WRTSV
100.341.41094560	WSF	FILING FEE
WSVC	WSVC	WSVC
WSVC	WSVC	WSVC
WSVF	WSVF	WSVF

Receipt Report
01/01/2021 to 01/31/2021
02/01/2021 at 14:13:03

	Payment Type	Amount
Summary:		
	Total Cash	\$13,142.70
	Total Credit Card	\$24,428.60
	Total Cashiers Che	\$623.00
	Total Check	\$3,253.00
	Total Money Order	\$2,708.00
	Grand Total all Types	\$44,155.30

Receipt Report
01/01/2021 to 01/31/2021
02/01/2021 at 14:13:03

Chris Macon
Justice of the Peace, PCT#1/1
207 S. Sonoma Trail
Ennis, Tx 75119

***** Cash *****

Date	Payee	Case #	Receipt		Ref.	Amount	Received	
			Number	Type			By	
01/04/2021	GIBSON, NICKALO	20T6464A	98630	CA		20.00	YOLANDA	MORALES
01/04/2021	HAMMETT, KEVIN	20T6570A	98633	CA		20.00	LADONNA	HART
01/04/2021	WALLACE, GABRIE	20T6357A	98637	CA		199.00	YOLANDA	MORALES
01/04/2021	WALLACE, GABRIE	20T6358A	98638	CA		409.00	YOLANDA	MORALES
01/05/2021	BARAK, BRIDGETT	20T6197A	98639	CA		159.00	YOLANDA	MORALES
01/05/2021	JOHNSON, JEFFRE	20T6650A	98647	CA		282.00	YOLANDA	MORALES
01/05/2021	GARCIA CONTRERA	20T5974A	98648	CA		65.00	YOLANDA	MORALES
01/05/2021	DELATORRE, LUIS	20T6575A	98650	CA		144.00	YOLANDA	MORALES
01/05/2021	DELATORRE, LUIS	20T6576A	98651	CA		213.00	LADONNA	HART
01/05/2021	SPRAGUE, NATHAN	20T5847A	98652	CA		44.00	LADONNA	HART
01/05/2021	GONZALES, JOEL	20T6383A	98655	CA		20.00	LADONNA	HART
01/06/2021	SALAZAR, RAMON	20T6480A	98661	CA		226.00	YOLANDA	MORALES
01/06/2021	PUENTE GAMEZ, S	20T6615A	98665	CA		100.00	YOLANDA	MORALES
01/06/2021	MARTINEZ ALFARO	20T6379A	98668	CA		20.00	YOLANDA	MORALES
01/07/2021	WILLIAMS, MALCO	20T6630A	98676	CA		52.00	YOLANDA	MORALES
01/07/2021	MIKE BARTIS	LT212348A	98678	CA		138.00	YOLANDA	MORALES
01/07/2021	PEREZ, MIGUEL M	20T6622A	98679	CA		226.00	YOLANDA	MORALES
01/08/2021	OGAZ, JAYLYNN C	20T5768A	98688	CA		177.50	Juana	Guzman
01/08/2021	TIGNOR, GEORGIA	20T6608A	98689	CA		144.00	YOLANDA	MORALES
01/08/2021	COLE, WILLIAM J	20T6066A	98690	CA		150.00	YOLANDA	MORALES
01/11/2021	MARCH III, BUDD	20T6301A	98691	CA		60.00	LADONNA	HART
01/11/2021	KIPP, DION	20T6255A	98693	CA		62.00	YOLANDA	MORALES
01/11/2021	TOLEDO, NORBERT	20T6633A	98701	CA		229.00	YOLANDA	MORALES
01/11/2021	ORTIZ MARTINEZ,	20T6582A	98702	CA		65.00	YOLANDA	MORALES
01/11/2021	COLLINS, RODERI	18T2160A	98705	CA		900.00	YOLANDA	MORALES
01/11/2021	ROSA UMANA, ADE	20T6156A	98706	CA		100.00	LADONNA	HART
01/12/2021	ALVAREZ, ERIC L	20T6599A	98712	CA		334.00	Juana	Guzman
01/12/2021	GUTIERREZ, MARI	20T6472A	98722	CA		135.00	YOLANDA	MORALES
01/12/2021	CAROL SINGLETON	LT202345A	98727	CA		182.00	YOLANDA	MORALES
01/13/2021	NGUYEN, XUAN AN	21T6735A	98746	CA		144.00	YOLANDA	MORALES
01/14/2021	MONROE, MARQUS	20T6433A	98753	CA		129.00	YOLANDA	MORALES
01/15/2021	MAXWELL, SPENCE	21T6690A	98761	CA		144.00	Juana	Guzman
01/15/2021	MARCH III, BUDD	20T6301A	98762	CA		25.00	LADONNA	HART
01/15/2021	JOHNSON, ANDREA	20T6115A	98769	CA		200.00	YOLANDA	MORALES
01/15/2021	FALLEN III, HEN	21T6778A	98771	CA		334.00	YOLANDA	MORALES
01/15/2021	PISTOLE, WILLIA	20T6427A	98777	CA		226.00	LADONNA	HART
01/15/2021	GARCIA CONTRERA	20T5972A	98778	CA		57.00	YOLANDA	MORALES
01/20/2021	CARREON-RAMOS,	21T6681A	98783	CA		100.00	LADONNA	HART
01/20/2021	GABRIEL, JAYSON	20T6546A	98784	CA		159.00	YOLANDA	MORALES
01/20/2021	TRAN, KEVIN HUN	21T6740A	98785	CA		282.00	YOLANDA	MORALES
01/20/2021	JOSE ornelas	LT202346A	98786	CA		182.00	LADONNA	HART
01/21/2021	ROSA UMANA, ADE	20T6156A	98808	CA		70.00	YOLANDA	MORALES

Receipt Report
01/01/2021 to 01/31/2021
02/01/2021 at 14:13:03

***** ***** Cash ***** *****

Date	Payee	Case #	Receipt		Ref.	Amount	Received By
			Number	Type			
01/21/2021	PAZ, MIGUEL ANG	21T6801A	98810	CA		257.00	LADONNA HART
01/22/2021	ESPARZA, KRISTI	20T5811A	98813	CA		160.00	Juana Guzman
01/22/2021	DAVIS, AMANDA L	20T6132A	98814	CA		182.00	Juana Guzman
01/22/2021	WALKER, BRITNEY	19T4598A	98823	CA		383.50	YOLANDA MORALES
01/22/2021	GARZA, MELISSA	20T6600A	98824	CA		334.00	YOLANDA MORALES
01/22/2021	PUENTE GAMEZ, S	20T6616A	98826	CA		84.00	YOLANDA MORALES
01/22/2021	ELIAS, REINA AR	21T6805A	98829	CA		182.00	YOLANDA MORALES
01/22/2021	ELIAS, REINA AR	21T6804A	98830	CA		182.00	YOLANDA MORALES
01/25/2021	LUCIANA DEAL	LT212350A	98831	CA		138.00	YOLANDA MORALES
01/25/2021	CASTILLO, JORGE	20T6426A	98844	CA		100.00	Juana Guzman
01/25/2021	MORALES, ALONDR	20T5814A	98845	CA		135.00	LADONNA HART
01/25/2021	RODRIGUEZ SALAS	21T6828A	98846	CA		182.00	YOLANDA MORALES
01/25/2021	LOPEZ, ALBERTO	20T5057A	98847	CA		105.00	YOLANDA MORALES
01/25/2021	BRUNING, KARI	20T6624A	98850	CA		369.00	YOLANDA MORALES
01/26/2021	PEGGY MURDOCK	LT212348A	98852	CA		182.00	Juana Guzman
01/26/2021	STEVE ZHANEL	JC111149A	98861	CA		9.00	YOLANDA MORALES
01/26/2021	RHONE, ZACHARY	20T6536A	98863	CA		129.00	YOLANDA MORALES
01/26/2021	VILLEGAS, SALVA	20T6561A	98865	CA		100.00	LADONNA HART
01/26/2021	IULIUCCI, STEVE	21T6783A	98866	CA		144.00	LADONNA HART
01/26/2021	HURTADO, PATRIC	20T5006A	98868	CA		142.20	YOLANDA MORALES
01/26/2021	STEWART, HUNTER	21T6811A	98869	CA		144.00	LADONNA HART
01/26/2021	IASYA SAIF ALI	SC211239A	98871	CA		48.00	YOLANDA MORALES
01/27/2021	EDINGTON, HANNA	21T6791A	98880	CA		144.00	YOLANDA MORALES
01/27/2021	SEOANE, ELIZABE	21T6793A	98884	CA		282.00	YOLANDA MORALES
01/27/2021	TEKESTE, SEMHAR	11T1258A	98888	CA		656.50	LADONNA HART
01/28/2021	EDWARDS, SIDNEY	20T6527A	98894	CA		604.00	YOLANDA MORALES
01/28/2021	FLORES, RUBEN	21T6734A	98899	CA		182.00	YOLANDA MORALES
01/28/2021	KIPP, DION	20T6255A	98900	CA		64.00	YOLANDA MORALES
01/28/2021	GARCIA CONTRERA	20T5974A	98901	CA		65.00	LADONNA HART
01/29/2021	WOODSON, JOE AL	06T8669A	98905	CA		244.00	YOLANDA MORALES
01/29/2021	JASSO, TERESA A	20T5903A	98908	CA		282.00	YOLANDA MORALES

Total Cash \$13,142.70

***** Credit Card *****

01/04/2021	CROSS, CODY ALL	20T6344A	98617	CC	714503	282.00	LADONNA HART
01/04/2021	EVERETT, ARLAND	20T6443A	98618	CC	737872	80.00	LADONNA HART
01/04/2021	CORDOVA, FRANCI	20T6511A	98620	CC	767823	129.00	LADONNA HART
01/04/2021	CORNISH, HADLEY	20T6359A	98621	CC	835882	209.00	LADONNA HART
01/04/2021	NEWELL, TIERRA	17T8822A	98623	CC	717254	227.30	LADONNA HART
01/05/2021	LOPEZ, ALBERTO	20T5057A	98640	CC	871968	105.20	LADONNA HART
01/05/2021	BATNER, DWIGHT	20T6646A	98641	CC	894329	307.00	LADONNA HART
01/05/2021	TORRES, LAURA P	20T6431A	98642	CC	911056	226.00	LADONNA HART
01/05/2021	MRAZEK, STEVEN	20T6423A	98643	CC	915130	282.00	LADONNA HART
01/05/2021	COLE, DAVID WIL	20T6659A	98644	CC	976896	282.00	LADONNA HART
01/06/2021	BOYD, MICHAEL W	20T6403A	98656	CC	000773	232.00	LADONNA HART
01/06/2021	KING JR, MICHAEL	20T6304A	98658	CC	021408	20.00	LADONNA HART

Receipt Report
01/01/2021 to 01/31/2021
02/01/2021 at 14:13:03

***** ***** **Credit Card** ***** *****

Date	Payee	Case #	Receipt		Ref.	Amount	Received	
			Number	Type			By	
01/06/2021	WHITAKER, CARLO	20T6346A	98670	CC	072876	282.00	LADONNA	HART
01/07/2021	WHITE, MICHAEL	20T6652A	98671	CC	094074	152.00	LADONNA	HART
01/07/2021	ABRAMS, MIERAND	17T9350A	98672	CC	311178	331.50	LADONNA	HART
01/07/2021	ABRAMS, MIERAND	17T9351A	98673	CC	111982	353.60	LADONNA	HART
01/07/2021	BROWN, CHAD ERI	20T5700A	98674	CC	131485	125.00	LADONNA	HART
01/07/2021	MANNING, DAJIA	20T6314A	98675	CC	159931	257.00	LADONNA	HART
01/08/2021	BROWN, CHRISTIA	20T5578A	98683	CC	187983	266.00	LADONNA	HART
01/08/2021	BHANDARI, SUBH	21T6747A	98684	CC	216148	282.00	LADONNA	HART
01/08/2021	NEWMAN ZURAVEL,	19T3627A	98685	CC	234222	357.50	LADONNA	HART
01/11/2021	LOPEZ, ALBERTO	20T5058A	98694	CC	368017	117.80	LADONNA	HART
01/11/2021	NUMBE, RIZIKI	20T6318A	98695	CC	364741	282.00	LADONNA	HART
01/11/2021	MCCUNE, TRENTON	20T6557A	98696	CC	317170	258.00	LADONNA	HART
01/11/2021	JONES, DEDRIC L	20T6076A	98698	CC	307302	102.80	LADONNA	HART
01/11/2021	BARLOW, HOLLY A	20T6460A	98699	CC	306365	282.00	LADONNA	HART
01/11/2021	MORGAN, JAQUALO	21T6692A	98700	CC	281241	282.00	LADONNA	HART
01/12/2021	SMITH, MICHELLE	20T6218A	98714	CC	378810	604.00	LADONNA	HART
01/12/2021	HUCHINGSON, CON	20T5695A	98715	CC	380026	125.00	LADONNA	HART
01/12/2021	BURNETT, JOSHUA	20T6316A	98716	CC	381711	282.00	LADONNA	HART
01/12/2021	HUERTA MERCADO,	21T6691A	98717	CC	394289	182.00	LADONNA	HART
01/12/2021	PALACIOS, MARIB	20T6451A	98718	CC	406012	283.00	LADONNA	HART
01/12/2021	COE, ANTHONY	13T3896A	98719	CC	410056	640.00	LADONNA	HART
01/12/2021	LOPEZ, BRETT JO	21T6764A	98720	CC	413154	282.00	LADONNA	HART
01/13/2021	GREEN, TROY EMM	20T6626A	98731	CC	451343	307.00	LADONNA	HART
01/13/2021	WEI, DAVID HUAN	20T6656A	98732	CC	455693	282.00	LADONNA	HART
01/13/2021	ROSARIO-FAVELA,	21T6677A	98733	CC	468569	229.00	LADONNA	HART
01/13/2021	ROSARIO-FAVELA,	21T6676A	98734	CC	468569	159.00	LADONNA	HART
01/13/2021	MARTINEZ, FRANK	20T6442A	98735	CC	476526	135.00	LADONNA	HART
01/13/2021	CASE, BOBBY GEA	20T6553A	98737	CC	478255	282.00	LADONNA	HART
01/13/2021	ORTIZ, MARIA	20T6393A	98739	CC	514945	152.00	LADONNA	HART
01/13/2021	SMITH, BROOKE R	20T6470A	98742	CC	517848	20.00	LADONNA	HART
01/13/2021	SMITH, BROOKE R	20T6469A	98743	CC	517848	182.00	LADONNA	HART
01/13/2021	HERNANDEZ, BRYA	20T6233A	98745	CC	476245	100.00	LADONNA	HART
01/14/2021	WILLIAMS, DANDR	20T6424A	98751	CC	531281	282.00	LADONNA	HART
01/14/2021	PADILLA, ANGEL	20T5735A	98752	CC	603331	50.00	LADONNA	HART
01/15/2021	EVERETT, ARLAND	20T6443A	98764	CC	630420	80.00	LADONNA	HART
01/15/2021	BEYER, COLBY ZA	20T6077A	98765	CC	636487	307.00	LADONNA	HART
01/15/2021	MENDIOLA, J SOC	21T6722A	98766	CC	643037	182.00	LADONNA	HART
01/15/2021	KING, JARSON ER	20T6618A	98767	CC	647854	185.00	LADONNA	HART
01/15/2021	HILL, CHARLES D	21T6742A	98773	CC	642145	280.00	LADONNA	HART
01/20/2021	GONZALEZ, CESAR	20T6651A	98781	CC	725316	257.00	LADONNA	HART
01/20/2021	WEAVER, KODY LE	07T2662A	98782	CC	735149	353.60	LADONNA	HART
01/20/2021	HUSSEIN, NOUR F	21T6727A	98787	CC	742580	307.00	LADONNA	HART
01/20/2021	BURKE, KIMBERLY	20T6550A	98788	CC	755677	282.00	LADONNA	HART
01/20/2021	COX, KENDAISHA	20T5878A	98789	CC	759189	334.00	LADONNA	HART
01/20/2021	PAZ BONILLA, SE	20T6235A	98790	CC	768429	180.00	LADONNA	HART
01/20/2021	CARMONA, JORDAN	20T6216A	98791	CC	782564	100.00	LADONNA	HART
01/20/2021	LOPEZ, ALBERTO	20T5057A	98792	CC	782592	105.00	LADONNA	HART
01/20/2021	SOTO, JOSHUA	20T6243A	98793	CC	785096	182.00	LADONNA	HART
01/20/2021	SHOOK, JOSHUA L	20T5739A	98794	CC	828103	159.00	LADONNA	HART
01/20/2021	SHOOK, JOSHUA L	20T5738A	98795	CC	828103	159.00	LADONNA	HART

Receipt Report
01/01/2021 to 01/31/2021
02/01/2021 at 14:13:03

***** ***** ***** **Credit Card** ***** ***** *****

Date	Payee	Case #	Receipt		Ref.	Amount	Received	
			Number	Type			By	
01/20/2021	VAZQUEZ RIVERA,	21T6748A	98796	CC	868483	282.00	LADONNA	HART
01/20/2021	CASTANEDA RENTE	20T6504A	98797	CC	866039	182.00	LADONNA	HART
01/21/2021	WILEY, NAJARAE	13T3322A	98799	CC		338.80	LADONNA	HART
01/21/2021	ROBERTS, HARLEN	21T6784A	98800	CC	028974	282.00	LADONNA	HART
01/21/2021	GUZMAN, FERNAND	21T6754A	98801	CC	977525	308.00	LADONNA	HART
01/21/2021	PULLIN, CORBIT	20T6547A	98802	CC	008248	135.00	LADONNA	HART
01/21/2021	GONZALEZ, LEIGH	20T6335A	98803	CC	012569	135.00	LADONNA	HART
01/21/2021	CASTILLO, MAGAL	20T6625A	98804	CC	016207	369.00	LADONNA	HART
01/22/2021	JACOBS, ANNIQUE	21T6792A	98815	CC	052605	257.00	LADONNA	HART
01/22/2021	MUNIZ, LUIS GRE	21T6752A	98816	CC	076156	159.00	LADONNA	HART
01/22/2021	MADRID RIVERA,	21T6700A	98817	CC	083775	182.00	LADONNA	HART
01/22/2021	SEMBERA, DENNIS	20T5575A	98818	CC	084524	282.00	LADONNA	HART
01/22/2021	HOYER, AVERIE E	21T6705A	98819	CC	021354	282.00	LADONNA	HART
01/22/2021	HOYER, AVERIE E	21T6705A	98819	CC	097420	50.00	LADONNA	HART
01/22/2021	MARTINEZ, MARIA	21T6689A	98820	CC	111793	282.00	LADONNA	HART
01/22/2021	NUNN, TYLAN JON	21T6712A	98821	CC	115654	1.00	LADONNA	HART
01/22/2021	NUNN, TYLAN JON	21T6712A	98821	CC	115822	158.00	LADONNA	HART
01/22/2021	NUNN, TYLAN JON	21T6711A	98822	CC	115822	307.00	LADONNA	HART
01/25/2021	LOPEZ, ALBERTO	20T5057A	98832	CC	124127	105.00	LADONNA	HART
01/25/2021	BURLESON, EMILE	21T6694A	98833	CC	141326	257.00	LADONNA	HART
01/25/2021	BROWN, DYLAN MI	20T6468A	98834	CC	157281	144.00	LADONNA	HART
01/25/2021	BELENO, TAILAK	21T6758A	98835	CC	162476	182.00	LADONNA	HART
01/25/2021	CANTERO VARGAS,	21T6720A	98836	CC	164930	182.00	LADONNA	HART
01/25/2021	ISRAEL, REGINAL	20T5488A	98837	CC	175971	282.00	LADONNA	HART
01/25/2021	SMITH, LAKIYA A	21T6750A	98838	CC	177428	307.00	LADONNA	HART
01/25/2021	SMITH, LAKIYA A	21T6751A	98839	CC	177428	232.00	LADONNA	HART
01/25/2021	CHAGOLLA JUAREZ	20T6532A	98840	CC	182593	182.00	LADONNA	HART
01/25/2021	GARDNER, TELVIN	16T7295A	98841	CC	204527	292.50	LADONNA	HART
01/25/2021	SLOVACEK, PHILL	20T6402A	98842	CC	210052	282.00	LADONNA	HART
01/25/2021	RUIZ, JUAN MANU	20T6072A	98843	CC	192397	200.00	LADONNA	HART
01/26/2021	SALMERON, ANDRE	21T6816A	98853	CC	265815	282.00	LADONNA	HART
01/26/2021	FARRIS, TIFFANY	20T5655A	98854	CC	285182	135.00	LADONNA	HART
01/26/2021	FARRIS, TIFFANY	20T5654A	98855	CC	286776	195.00	LADONNA	HART
01/26/2021	FARRIS, TIFFANY	20T5654A	98855	CC	285182	5.00	LADONNA	HART
01/26/2021	COLMENERO, RUTH	21T6672A	98856	CC	301515	200.00	LADONNA	HART
01/26/2021	ROBERTS JR., AL	21T6807A	98857	CC	303124	282.00	LADONNA	HART
01/26/2021	ALCALA, ROBERT	21T6702A	98858	CC	306954	159.00	LADONNA	HART
01/26/2021	WALKER, JAMES R	21T6732A	98859	CC	316293	282.00	LADONNA	HART
01/27/2021	FLOYD II, DAMEO	20T6242A	98874	CC	387945	182.00	LADONNA	HART
01/27/2021	RANGEL SOTELO,	21T6768A	98875	CC	443910	182.00	LADONNA	HART
01/27/2021	PONCE-LOPEZ, ED	21T6813A	98876	CC	465534	182.00	LADONNA	HART
01/28/2021	MATHIS, CHRISTO	21T6795A	98889	CC	517265	282.00	LADONNA	HART
01/28/2021	SHROPSHIRE, RAC	20T6502A	98890	CC	568775	282.00	LADONNA	HART
01/28/2021	MORENO JR, JOSE	20T5831A	98892	CC	570580	175.00	LADONNA	HART
01/28/2021	PATE, TAYLOR KA	21T6666A	98893	CC	605000	257.00	LADONNA	HART
01/29/2021	BRASHIER, CHRIS	21T6741A	98903	CC	624680	282.00	LADONNA	HART
01/29/2021	ABU ALRUB, SAFA	20T6581A	98904	CC	629753	282.00	LADONNA	HART

Receipt Report
01/01/2021 to 01/31/2021
02/01/2021 at 14:13:03

***** ***** ***** ***** **Credit Card** ***** ***** ***** *****

Date	Payee	Case #	Receipt Number Type	Ref.	Amount	Received By
Total Credit Card					\$24,428.60	

***** **Cashiers Check** *****

01/06/2021	FIRST FINANCIAL	DC203115A	98660 CH	383066	5.00	Juana Guzman
01/06/2021	FIRST FINANCIAL	DC203115A	98660 CH	388005	4.00	Juana Guzman
01/07/2021	THOMSON, JONATH	20T6649A	98677 CH	291200	144.00	LADONNA HART
01/15/2021	MCCOY, MICHAEL	21T6780A	98768 CH	906662	144.00	LADONNA HART
01/21/2021	MUIRHEAD, HENRY	21T6760A	98812 CH	665145	182.00	LADONNA HART
01/22/2021	FRITZ, MICHAEL	21T6699A	98825 CH	753600	144.00	LADONNA HART
Total Cashiers Che					\$623.00	

***** **Check** *****

01/04/2021	ABC LEGAL SERVI	DC213485A	98628 CK	896818	48.00	LADONNA HART
01/04/2021	ABC LEGAL SERVI	DC213486A	98631 CK	896814	48.00	LADONNA HART
01/04/2021	ABC LEGAL SERVI	DC213487A	98634 CK	022362	48.00	LADONNA HART
01/04/2021	SCOTT & ASSOCIA	DC213488A	98635 CK	78761	48.00	LADONNA HART
01/04/2021	PROFESSIONAL CI	DC213489A	98636 CK	250922	48.00	LADONNA HART
01/05/2021	MOSS LAW FIRM,	DC213490A	98645 CK	297495	48.00	LADONNA HART
01/05/2021	MOSS LAW FIRM,	DC213491A	98646 CK	182045	48.00	LADONNA HART
01/05/2021	EZ MESSENGER	DC213492A	98649 CK	7454	48.00	LADONNA HART
01/05/2021	EARLEY, JOSHUA	21T6668A	98653 CK	433870	144.00	LADONNA HART
01/06/2021	PORTFOLIO RECOV	DC192467A	98662 CK	581996	9.00	Juana Guzman
01/06/2021	ABC LEGAL SERVI	DC213493A	98663 CK	899899	48.00	LADONNA HART
01/06/2021	CITIBANK, N.A.	DC213494A	98664 CK	022644	48.00	LADONNA HART
01/06/2021	ABC LEGAL SERVI	DC213495A	98666 CK	022634	48.00	LADONNA HART
01/06/2021	SAM VENTURA	LT212347A	98669 CK	1664	138.00	LADONNA HART
01/07/2021	ABC LEGAL SERVI	DC213496A	98680 CK	022807	48.00	LADONNA HART
01/07/2021	ABC LEGAL SERVI	DC213497A	98681 CK	022742	48.00	LADONNA HART
01/08/2021	ABC LEGAL SERVI	DC213498A	98687 CK	022882	48.00	LADONNA HART
01/11/2021	SCOTT & ASSOCIA	DC213499A	98707 CK	81842	48.00	LADONNA HART
01/11/2021	SCOTT & ASSOCIA	DC213500A	98708 CK	82278	48.00	LADONNA HART
01/11/2021	SCOTT & ASSOCIA	DC213501A	98709 CK	81841	48.00	LADONNA HART
01/11/2021	SCOTT & ASSOCIA	DC213502A	98710 CK	81843	48.00	LADONNA HART
01/11/2021	SCOTT & ASSOCIA	DC213503A	98711 CK	82277	48.00	LADONNA HART
01/12/2021	MOSS LAW FIRM,	DC213504A	98723 CK	182133	48.00	LADONNA HART
01/12/2021	MOSS LAW FIRM,	DC213505A	98724 CK	182240	48.00	LADONNA HART
01/12/2021	SCOTT & ASSOCIA	DC213506A	98725 CK	82834	48.00	LADONNA HART
01/12/2021	SCOTT & ASSOCIA	DC213507A	98726 CK	82833	48.00	LADONNA HART
01/12/2021	SCOTT & ASSOCIA	DC213509A	98728 CK	82832	48.00	LADONNA HART
01/12/2021	SCOTT & ASSOCIA	DC213510A	98729 CK	84237	48.00	LADONNA HART
01/12/2021	SCOTT & ASSOCIA	DC213511A	98730 CK	83557	48.00	LADONNA HART
01/13/2021	SCOTT & ASSOCIA	DC213512A	98747 CK	84238	48.00	LADONNA HART

Receipt Report
01/01/2021 to 01/31/2021
02/01/2021 at 14:13:03

***** Money Order *****

Date	Payee	Case #	Receipt Number Type	Ref.	Amount	Received By
01/21/2021	ALFONSO LIMON	SC211238A	98809	MO 355502	90.00	LADONNA HART
01/25/2021	RIVAS, HILDA	20T5015A	98849	MO 350170	100.00	LADONNA HART
01/27/2021	JOE F. PRACHYL	SC201234A	98877	MO 281604	48.00	Juana Guzman
01/27/2021	BAO, STEVEN UY	21T6838A	98886	MO 677557	144.00	LADONNA HART
Total Money Order					\$2,708.00	

Receipt Report
01/01/2021 to 01/31/2021
02/01/2021 at 14:13:03

Chris Macon
Justice of the Peace, PCT#1/1
207 S. Sonoma Trail
Ennis, Tx 75119

***** Dismissal *****

Date	Payee	Case #	Receipt Number	Type	Ref.	Amount	Received By
01/04/2021	MCCOY, BRYAN DE	19T4658A	98619	DS		572.00	YOLANDA
01/04/2021	MARTINKUS , CHR	20T6098A	98625	DS		281.00	YOLANDA
01/04/2021	PARSONS, NORMA	20T5959A	98626	DS		125.00	YOLANDA
01/04/2021	GIBSON, NICKALO	20T6464A	98629	DS		159.00	YOLANDA
01/04/2021	HAMMETT, KEVIN	20T6570A	98632	DS		159.00	LADONNA
01/05/2021	GONZALES, JOEL	20T6383A	98654	DS		159.00	LADONNA
01/06/2021	KING JR, MICHAEL	20T6304A	98657	DS	021408	182.00	LADONNA
01/06/2021	CLARK, CHARLES	19T3578A	98659	DS		347.50	YOLANDA
01/06/2021	MARTINEZ ALFARO	20T6379A	98667	DS		159.00	YOLANDA
01/11/2021	TROCONIS, MATAE	20T6040A	98692	DS		257.00	YOLANDA
01/11/2021	TOLEDO, NORBERT	20T6632A	98697	DS		369.00	YOLANDA
01/11/2021	MARTINEZ, STEWA	20T5950A	98704	DS		150.00	LADONNA
01/12/2021	LASTER, JONATHA	20T6494A	98721	DS		213.00	YOLANDA
01/13/2021	HURTADO, PATRIC	20T5005A	98736	DS		259.10	YOLANDA
01/13/2021	HURTADO, PATRIC	20T5004A	98738	DS		259.10	YOLANDA
01/13/2021	URIBE, LUIS ANG	20T5325A	98740	DS		182.00	YOLANDA
01/13/2021	SMITH, BROOKE R	20T6470A	98741	DS		234.00	LADONNA
01/13/2021	DAVIS, JUSTIN D	20T6058A	98744	DS		200.00	YOLANDA
01/14/2021	BLAIN, TRENTON	20T5512A	98750	DS		369.00	YOLANDA
01/14/2021	KING, JASON ERI	20T6617A	98756	DS		229.00	LADONNA
01/14/2021	AMAYA, CLAUDIA	20T6665A	98759	DS		159.00	YOLANDA
01/14/2021	ORTIZ, MARIA	20T6392A	98760	DS		334.00	YOLANDA
01/15/2021	PULLIN, CORBIT	20T6548A	98763	DS		369.00	YOLANDA
01/15/2021	HELM, CAROLE AN	20T6339A	98776	DS		150.00	YOLANDA
01/20/2021	AFROZ, SAMINA	20T5536A	98798	DS		134.00	LADONNA
01/21/2021	STANLEY, MONTGO	20T5987A	98805	DS		150.00	LADONNA
01/25/2021	JACCARD, MERMOD	06T8602A	98848	DS		95.20	LADONNA
01/25/2021	RYTTING, NICHOL	20T6204A	98851	DS		125.00	LADONNA
01/26/2021	PEELER, ANNABEL	20T6149A	98862	DS		125.00	YOLANDA
01/28/2021	GRECIA KETZALZI	20T5081A	98891	DS		604.00	YOLANDA
01/28/2021	MIECZKOWSKI, MA	20T6009A	98895	DS		150.00	LADONNA
01/28/2021	NUNEZ JR, JUAN	20T6102A	98897	DS		150.00	YOLANDA

Total Dismissal **\$7,409.90**

***** Fee Adjustment *****

01/04/2021		17T8822A	FA2044	FA		0.20	LADONNA
01/11/2021		20T6076A	FA2045	FA		-0.20	LADONNA
01/11/2021		18T2160A	FA2046	FA		495.60	YOLANDA

Receipt Report
01/01/2021 to 01/31/2021
02/01/2021 at 14:13:03

***** Fee Adjustment *****

Date	Payee	Case #	Receipt Number Type	Ref.	Amount	Received By
Total Fee Adjustment					<u>\$495.60</u>	

Receipt Report
01/01/2021 to 01/31/2021
02/01/2021 at 14:13:03

	Payment Type	Amount
Summary:		
	Total Dismissal	\$7,409.90
	Total Fee Adjustment	\$495.60
	Grand Total all Types	<u>\$7,905.50</u>
	Total Voids	\$0.00

Receipt Report
Justice of the Peace, PCT#1/1
Chris Macon
Date Range 01/01/2021 to 01/31/2021
Created on 02/01/2021 at 14:13:43

Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
98617	20T6344A	CROSS, CODY ALLEN	01/04/21	\$282.00	LADONNA HART
98618	20T6443A	EVERETT, ARLANDERS JO	01/04/21	\$80.00	LADONNA HART
98619	19T4658A	MCCOY, BRYAN DELANO	01/04/21	\$572.00	YOLANDA MORALES
98620	20T6511A	CORDOVA, FRANCISCO O	01/04/21	\$129.00	LADONNA HART
98621	20T6359A	CORNISH, HADLEY JOHN	01/04/21	\$209.00	LADONNA HART
98622	20T6620A	PALMA, BLANCA	01/04/21	\$182.00	YOLANDA MORALES
98623	17T8822A	NEWELL, TIERRA KNICHE	01/04/21	\$227.30	LADONNA HART
98624	20T6621A	PENG, JUNHONG	01/04/21	\$144.00	LADONNA HART
98625	20T6098A	MARTINKUS, CHRISTOPH	01/04/21	\$281.00	YOLANDA MORALES
98626	20T5959A	PARSONS, NORMA RENAY	01/04/21	\$125.00	YOLANDA MORALES
98627	20T5699A	FINCHER, DENISE MICHE	01/04/21	\$135.00	YOLANDA MORALES
98628	DC213485A		01/04/21	\$48.00	LADONNA HART
98629	20T6464A	GIBSON, NICKALOS COLE	01/04/21	\$159.00	YOLANDA MORALES
98630	20T6464A	GIBSON, NICKALOS COLE	01/04/21	\$20.00	YOLANDA MORALES
98631	DC213486A		01/04/21	\$48.00	LADONNA HART
98632	20T6570A	HAMMETT, KEVIN WILLIA	01/04/21	\$159.00	LADONNA HART
98633	20T6570A	HAMMETT, KEVIN WILLIA	01/04/21	\$20.00	LADONNA HART
98634	DC213487A		01/04/21	\$48.00	LADONNA HART
98635	DC213488A		01/04/21	\$48.00	LADONNA HART
98636	DC213489A		01/04/21	\$48.00	LADONNA HART
98637	20T6357A	WALLACE, GABRIEL LUKE	01/04/21	\$199.00	YOLANDA MORALES
98638	20T6358A	WALLACE, GABRIEL LUKE	01/04/21	\$409.00	YOLANDA MORALES
98639	20T6197A	BARAK, BRIDGETTE NICO	01/05/21	\$159.00	YOLANDA MORALES
98640	20T5057A	LOPEZ, ALBERTO ENRIQU	01/05/21	\$105.20	LADONNA HART
98641	20T6646A	BOATNER, DWIGHT JAME	01/05/21	\$307.00	LADONNA HART
98642	20T6431A	TORRES, LAURA PATRICI	01/05/21	\$226.00	LADONNA HART
98643	20T6423A	MRAZEK, STEVEN WESLEY	01/05/21	\$282.00	LADONNA HART
98644	20T6659A	COLE, DAVID WILLIAM	01/05/21	\$282.00	LADONNA HART
98645	DC213490A		01/05/21	\$48.00	LADONNA HART
98646	DC213491A		01/05/21	\$48.00	LADONNA HART
98647	20T6650A	JOHNSON, JEFFREY RAND	01/05/21	\$282.00	YOLANDA MORALES
98648	20T5974A	GARCIA CONTRERAS, JOR	01/05/21	\$65.00	YOLANDA MORALES
98649	DC213492A		01/05/21	\$48.00	LADONNA HART
98650	20T6575A	DELATORRE, LUIS ENRIQ	01/05/21	\$144.00	YOLANDA MORALES
98651	20T6576A	DELATORRE, LUIS ENRIQ	01/05/21	\$213.00	LADONNA HART
98652	20T5847A	SPRAGUE, NATHAN JAMES	01/05/21	\$44.00	LADONNA HART
98653	21T6668A	EARLEY, JOSHUA HAREM	01/05/21	\$144.00	LADONNA HART
98654	20T6383A	GONZALES, JOEL ANTHON	01/05/21	\$159.00	LADONNA HART
98655	20T6383A	GONZALES, JOEL ANTHON	01/05/21	\$20.00	LADONNA HART
98656	20T6403A	BOYD, MICHAEL WAYNE	01/06/21	\$232.00	LADONNA HART
98657	20T6304A	KING JR, MICHAEL WAYN	01/06/21	\$182.00	LADONNA HART
98658	20T6304A	KING JR, MICHAEL WAYN	01/06/21	\$20.00	LADONNA HART
98659	19T3578A	CLARK, CHARLES DERRIC	01/06/21	\$347.50	YOLANDA MORALES
98660	DC203115A		01/06/21	\$9.00	Juana Guzman
98661	20T6480A	SALAZAR, RAMON	01/06/21	\$226.00	YOLANDA MORALES
98662	DC192467A		01/06/21	\$9.00	Juana Guzman
98663	DC213493A		01/06/21	\$48.00	LADONNA HART
98664	DC213494A		01/06/21	\$48.00	LADONNA HART
98665	20T6615A	PUENTE GAMEZ, SAUL FE	01/06/21	\$100.00	YOLANDA MORALES
98666	DC213495A		01/06/21	\$48.00	LADONNA HART

Receipt Report
Justice of the Peace, PCT#1/1
Chris Macon
Date Range 01/01/2021 to 01/31/2021
Created on 02/01/2021 at 14:13:43

Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
98667	20T6379A	MARTINEZ ALFARO, LUIS	01/06/21	\$159.00	YOLANDA MORALES
98668	20T6379A	MARTINEZ ALFARO, LUIS	01/06/21	\$20.00	YOLANDA MORALES
98669	LT212347A		01/06/21	\$138.00	LADONNA HART
98670	20T6346A	WHITAKER, CARLOS WAYN	01/06/21	\$282.00	LADONNA HART
98671	20T6652A	WHITE, MICHAEL EUGENE	01/07/21	\$152.00	LADONNA HART
98672	17T9350A	ABRAMS, MIERANDA NICO	01/07/21	\$331.50	LADONNA HART
98673	17T9351A	ABRAMS, MIERANDA NICO	01/07/21	\$353.60	LADONNA HART
98674	20T5700A	BROWN, CHAD ERIC	01/07/21	\$125.00	LADONNA HART
98675	20T6314A	MANNING, DAJIA DEANNA	01/07/21	\$257.00	LADONNA HART
98676	20T6630A	WILLIAMS, MALCOLM	01/07/21	\$52.00	YOLANDA MORALES
98677	20T6649A	THOMSON, JONATHAN BAR	01/07/21	\$144.00	LADONNA HART
98678	LT212348A		01/07/21	\$138.00	YOLANDA MORALES
98679	20T6622A	PEREZ, MIGUEL MORALES	01/07/21	\$226.00	YOLANDA MORALES
98680	DC213496A		01/07/21	\$48.00	LADONNA HART
98681	DC213497A		01/07/21	\$48.00	LADONNA HART
98682	20T6591A	DOSHI, DHUVIN JATIN	01/07/21	\$144.00	LADONNA HART
98683	20T5578A	BROWN, CHRISTIAN ANNE	01/08/21	\$266.00	LADONNA HART
98684	21T6747A	BHANDARI, SUBHASH	01/08/21	\$282.00	LADONNA HART
98685	19T3627A	NEWMAN ZURAVEL, JILL	01/08/21	\$357.50	LADONNA HART
98686	20T6590A	ANSARI, KHALID MOHAMM	01/08/21	\$144.00	LADONNA HART
98687	DC213498A		01/08/21	\$48.00	LADONNA HART
98688	20T5768A	OGAZ, JAYLYNN CARDONA	01/08/21	\$177.50	Juana Guzman
98689	20T6608A	TIGNOR, GEORGIANA PAI	01/08/21	\$144.00	YOLANDA MORALES
98690	20T6066A	COLE, WILLIAM JOHN	01/08/21	\$150.00	YOLANDA MORALES
98691	20T6301A	MARCH III, BUDDY DALE	01/11/21	\$60.00	LADONNA HART
98692	20T6040A	TROCONIS, MATAEO ALON	01/11/21	\$257.00	YOLANDA MORALES
98693	20T6255A	KIPP, DION	01/11/21	\$62.00	YOLANDA MORALES
98694	20T5058A	LOPEZ, ALBERTO ENRIQU	01/11/21	\$117.80	LADONNA HART
98695	20T6318A	NUMBE, RIZIKI	01/11/21	\$282.00	LADONNA HART
98696	20T6557A	MCCUNE, TRENTON MATTH	01/11/21	\$258.00	LADONNA HART
98697	20T6632A	TOLEDO, NORBERTO	01/11/21	\$369.00	YOLANDA MORALES
98698	20T6076A	JONES, DEDRIC LAMARR	01/11/21	\$102.80	LADONNA HART
98699	20T6460A	BARLOW, HOLLY ANN	01/11/21	\$282.00	LADONNA HART
98700	21T6692A	MORGAN, JAQUALON DEMO	01/11/21	\$282.00	LADONNA HART
98701	20T6633A	TOLEDO, NORBERTO	01/11/21	\$229.00	YOLANDA MORALES
98702	20T6582A	ORTIZ MARTINEZ, HERIB	01/11/21	\$65.00	YOLANDA MORALES
98703	20T6648A	HERNANDEZ, ALYSSA	01/11/21	\$282.00	LADONNA HART
98704	20T5950A	MARTINEZ, STEWART MIC	01/11/21	\$150.00	LADONNA HART
98705	18T2160A	COLLINS, RODERICK ERV	01/11/21	\$900.00	YOLANDA MORALES
98706	20T6156A	ROSA UMANA, ADELIDA S	01/11/21	\$100.00	LADONNA HART
98707	DC213499A		01/11/21	\$48.00	LADONNA HART
98708	DC213500A		01/11/21	\$48.00	LADONNA HART
98709	DC213501A		01/11/21	\$48.00	LADONNA HART
98710	DC213502A		01/11/21	\$48.00	LADONNA HART
98711	DC213503A		01/11/21	\$48.00	LADONNA HART
98712	20T6599A	ALVAREZ, ERIC LUIS	01/12/21	\$334.00	Juana Guzman
98713	21T6695A	WILSON, SHARON SUZANN	01/12/21	\$282.00	LADONNA HART
98714	20T6218A	SMITH, MICHELLE MELAN	01/12/21	\$604.00	LADONNA HART
98715	20T5695A	HUCHINGSON, CONNER ED	01/12/21	\$125.00	LADONNA HART
98716	20T6316A	BURNETT, JOSHUA JAMES	01/12/21	\$282.00	LADONNA HART

Receipt Report
Justice of the Peace, PCT#1/1
Chris Macon
Date Range 01/01/2021 to 01/31/2021
Created on 02/01/2021 at 14:13:43

Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
98717	21T6691A	HUERTA MERCADO, ANGEL	01/12/21	\$182.00	LADONNA HART
98718	20T6451A	PALACIOS, MARIBEL EST	01/12/21	\$283.00	LADONNA HART
98719	13T3896A	COE, ANTHONY	01/12/21	\$640.00	LADONNA HART
98720	21T6764A	LOPEZ, BRETT JOHN PAU	01/12/21	\$282.00	LADONNA HART
98721	20T6494A	LASTER, JONATHAN ANDR	01/12/21	\$213.00	YOLANDA MORALES
98722	20T6472A	GUTIERREZ, MARITZA	01/12/21	\$135.00	YOLANDA MORALES
98723	DC213504A		01/12/21	\$48.00	LADONNA HART
98724	DC213505A		01/12/21	\$48.00	LADONNA HART
98725	DC213506A		01/12/21	\$48.00	LADONNA HART
98726	DC213507A		01/12/21	\$48.00	LADONNA HART
98727	LT202345A		01/12/21	\$182.00	YOLANDA MORALES
98728	DC213509A		01/12/21	\$48.00	LADONNA HART
98729	DC213510A		01/12/21	\$48.00	LADONNA HART
98730	DC213511A		01/12/21	\$48.00	LADONNA HART
98731	20T6626A	GREEN, TROY EMMETT	01/13/21	\$307.00	LADONNA HART
98732	20T6656A	WEI, DAVID HUANG	01/13/21	\$282.00	LADONNA HART
98733	21T6677A	ROSARIO-FAVELA, JOSE	01/13/21	\$229.00	LADONNA HART
98734	21T6676A	ROSARIO-FAVELA, JOSE	01/13/21	\$159.00	LADONNA HART
98735	20T6442A	MARTINEZ, FRANKLIN CA	01/13/21	\$135.00	LADONNA HART
98736	20T5005A	HURTADO, PATRICIA AME	01/13/21	\$259.10	YOLANDA MORALES
98737	20T6553A	CASE, BOBBY GEAN	01/13/21	\$282.00	LADONNA HART
98738	20T5004A	HURTADO, PATRICIA AME	01/13/21	\$259.10	YOLANDA MORALES
98739	20T6393A	ORTIZ, MARIA	01/13/21	\$152.00	LADONNA HART
98740	20T5325A	URIBE, LUIS ANGEL	01/13/21	\$182.00	YOLANDA MORALES
98741	20T6470A	SMITH, BROOKE RYLIE	01/13/21	\$234.00	LADONNA HART
98742	20T6470A	SMITH, BROOKE RYLIE	01/13/21	\$20.00	LADONNA HART
98743	20T6469A	SMITH, BROOKE RYLIE	01/13/21	\$182.00	LADONNA HART
98744	20T6058A	DAVIS, JUSTIN DEAN	01/13/21	\$200.00	YOLANDA MORALES
98745	20T6233A	HERNANDEZ, BRYAN ANDR	01/13/21	\$100.00	LADONNA HART
98746	21T6735A	NGUYEN, XUAN ANH	01/13/21	\$144.00	YOLANDA MORALES
98747	DC213512A		01/13/21	\$48.00	LADONNA HART
98748	DC213513A		01/13/21	\$48.00	LADONNA HART
98749	DC213514A		01/13/21	\$48.00	LADONNA HART
98750	20T5512A	BLAIN, TRENTON LEVI	01/14/21	\$369.00	YOLANDA MORALES
98751	20T6424A	WILLIAMS, DANDRE DWAY	01/14/21	\$282.00	LADONNA HART
98752	20T5735A	PADILLA, ANGEL	01/14/21	\$50.00	LADONNA HART
98753	20T6433A	MONROE, MARQUS ELIJAH	01/14/21	\$129.00	YOLANDA MORALES
98754	DC213515A		01/14/21	\$48.00	LADONNA HART
98755	DC213516A		01/14/21	\$48.00	LADONNA HART
98756	20T6617A	KING, JASON ERIC	01/14/21	\$229.00	LADONNA HART
98757	20T6617A	KING, JASON ERIC	01/14/21	\$20.00	LADONNA HART
98758	21T6731A	HAMILTON, BERNICE JUR	01/14/21	\$213.00	LADONNA HART
98759	20T6665A	AMAYA, CLAUDIA FABINA	01/14/21	\$159.00	YOLANDA MORALES
98760	20T6392A	ORTIZ, MARIA	01/14/21	\$334.00	YOLANDA MORALES
98761	21T6690A	MAXWELL, SPENCER BEN	01/15/21	\$144.00	Juana Guzman
98762	20T6301A	MARCH III, BUDDY DALE	01/15/21	\$25.00	LADONNA HART
98763	20T6548A	PULLIN, CORBIT WILLIA	01/15/21	\$369.00	YOLANDA MORALES
98764	20T6443A	EVERETT, ARLANDERS JO	01/15/21	\$80.00	LADONNA HART
98765	20T6077A	BEYER, COLBY ZANE	01/15/21	\$307.00	LADONNA HART
98766	21T6722A	MENDIOLA, J SOCORRO	01/15/21	\$182.00	LADONNA HART

Receipt Report
Justice of the Peace, PCT#1/1
Chris Macon
Date Range 01/01/2021 to 01/31/2021
Created on 02/01/2021 at 14:13:43

Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
98767	20T6618A	KING, JARSON ERIC	01/15/21	\$185.00	LADONNA HART
98768	21T6780A	MCCOY, MICHAEL JAMES	01/15/21	\$144.00	LADONNA HART
98769	20T6115A	JOHNSON, ANDREA MICHE	01/15/21	\$200.00	YOLANDA MORALES
98770	DC213508A		01/15/21	\$48.00	LADONNA HART
98771	21T6778A	FALLEN III, HENRY CLA	01/15/21	\$334.00	YOLANDA MORALES
98772	DC213517A		01/15/21	\$48.00	LADONNA HART
98773	21T6742A	HILL, CHARLES DYLAN	01/15/21	\$280.00	LADONNA HART
98774	JC101075A		01/15/21	\$182.00	Juana Guzman
98775	DC213518A		01/15/21	\$48.00	LADONNA HART
98776	20T6339A	HELM, CAROLE ANN	01/15/21	\$150.00	YOLANDA MORALES
98777	20T6427A	PISTOLE, WILLIAM DAVI	01/15/21	\$226.00	LADONNA HART
98778	20T5972A	GARCIA CONTRERAS, JOR	01/15/21	\$57.00	YOLANDA MORALES
98779	17T0301A	ANDREWS, ANTONIO MARQ	01/20/21	\$30.00	YOLANDA MORALES
98780	SC211237A		01/20/21	\$48.00	LADONNA HART
98781	20T6651A	GONZALEZ, CESAR DELAN	01/20/21	\$257.00	LADONNA HART
98782	07T2662A	WEAVER, KODY LEE	01/20/21	\$353.60	LADONNA HART
98783	21T6681A	CARREON-RAMOS, PETRON	01/20/21	\$100.00	LADONNA HART
98784	20T6546A	GABRIEL, JAYSON PHILL	01/20/21	\$159.00	YOLANDA MORALES
98785	21T6740A	TRAN, KEVIN HUNG	01/20/21	\$282.00	YOLANDA MORALES
98786	LT202346A		01/20/21	\$182.00	LADONNA HART
98787	21T6727A	HUSSEIN, NOUR FAISAL	01/20/21	\$307.00	LADONNA HART
98788	20T6550A	BURKE, KIMBERLY GAIL	01/20/21	\$282.00	LADONNA HART
98789	20T5878A	COX, KENDAISHA MARKEL	01/20/21	\$334.00	LADONNA HART
98790	20T6235A	PAZ BONILLA, SELVIN O	01/20/21	\$180.00	LADONNA HART
98791	20T6216A	CARMONA, JORDAN YAHIEL	01/20/21	\$100.00	LADONNA HART
98792	20T5057A	LOPEZ, ALBERTO ENRIQU	01/20/21	\$105.00	LADONNA HART
98793	20T6243A	SOTO, JOSHUA	01/20/21	\$182.00	LADONNA HART
98794	20T5739A	SHOOK, JOSHUA LEE	01/20/21	\$159.00	LADONNA HART
98795	20T5738A	SHOOK, JOSHUA LEE	01/20/21	\$159.00	LADONNA HART
98796	21T6748A	VAZQUEZ RIVERA, ESTEB	01/20/21	\$282.00	LADONNA HART
98797	20T6504A	CASTANEDA RENTERIA, R	01/20/21	\$182.00	LADONNA HART
98798	20T5536A	AFROZ, SAMINA	01/20/21	\$134.00	LADONNA HART
98799	13T3322A	WILEY, NAJARAE DEVONE	01/21/21	\$338.80	LADONNA HART
98800	21T6784A	ROBERTS, HARLEN FORRE	01/21/21	\$282.00	LADONNA HART
98801	21T6754A	GUZMAN, FERNANDO FABI	01/21/21	\$308.00	LADONNA HART
98802	20T6547A	PULLIN, CORBIT WILLIA	01/21/21	\$135.00	LADONNA HART
98803	20T6335A	GONZALEZ, LEIGH ANN	01/21/21	\$135.00	LADONNA HART
98804	20T6625A	CASTILLO, MAGALI TAMA	01/21/21	\$369.00	LADONNA HART
98805	20T5987A	STANLEY, MONTGOMERY A	01/21/21	\$150.00	LADONNA HART
98806	21T6796A	STEGMAN, WENDELL BRIA	01/21/21	\$282.00	YOLANDA MORALES
98807	21T6746A	MOORE, JOSEPH T	01/21/21	\$282.00	LADONNA HART
98808	20T6156A	ROSA UMANA, ADELIDA S	01/21/21	\$70.00	YOLANDA MORALES
98809	SC211238A		01/21/21	\$228.00	LADONNA HART
98810	21T6801A	PAZ, MIGUEL ANGEL	01/21/21	\$257.00	LADONNA HART
98811	LT212349A		01/21/21	\$138.00	YOLANDA MORALES
98812	21T6760A	MUIRHEAD, HENRY ELTON	01/21/21	\$182.00	LADONNA HART
98813	20T5811A	ESPARZA, KRISTINA MAR	01/22/21	\$160.00	Juana Guzman
98814	20T6132A	DAVIS, AMANDA LYNN	01/22/21	\$182.00	Juana Guzman
98815	21T6792A	JACOBS, ANNIQUE MARIE	01/22/21	\$257.00	LADONNA HART
98816	21T6752A	MUNIZ, LUIS GREGORIO	01/22/21	\$159.00	LADONNA HART

Receipt Report
Justice of the Peace, PCT#1/1
Chris Macon
Date Range 01/01/2021 to 01/31/2021
Created on 02/01/2021 at 14:13:43

Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
98817	21T6700A	MADRID RIVERA, ROBERT	01/22/21	\$182.00	LADONNA HART
98818	20T5575A	SEMBERA, DENNIS NEAL	01/22/21	\$282.00	LADONNA HART
98819	21T6705A	HOYER, AVERIE ELIZABE	01/22/21	\$332.00	LADONNA HART
98820	21T6689A	MARTINEZ, MARIA MAYEL	01/22/21	\$282.00	LADONNA HART
98821	21T6712A	NUNN, TYLAN JON-CHRIS	01/22/21	\$159.00	LADONNA HART
98822	21T6711A	NUNN, TYLAN JON-CHRIS	01/22/21	\$307.00	LADONNA HART
98823	19T4598A	WALKER, BRITNEY LEIGH	01/22/21	\$383.50	YOLANDA MORALES
98824	20T6600A	GARZA, MELISSA KAY	01/22/21	\$334.00	YOLANDA MORALES
98825	21T6699A	FRITZ, MICHAEL PHILIP	01/22/21	\$144.00	LADONNA HART
98826	20T6616A	PUENTE GAMEZ, SAUL FE	01/22/21	\$84.00	YOLANDA MORALES
98827	DC213519A		01/22/21	\$48.00	LADONNA HART
98828	DC213520A		01/22/21	\$48.00	LADONNA HART
98829	21T6805A	ELIAS, REINA ARVIZU	01/22/21	\$182.00	YOLANDA MORALES
98830	21T6804A	ELIAS, REINA ARVIZU	01/22/21	\$182.00	YOLANDA MORALES
98831	LT212350A		01/25/21	\$138.00	YOLANDA MORALES
98832	20T5057A	LOPEZ, ALBERTO ENRIQU	01/25/21	\$105.00	LADONNA HART
98833	21T6694A	BURLESON, EMILEE NICO	01/25/21	\$257.00	LADONNA HART
98834	20T6468A	BROWN, DYLAN MICHELLE	01/25/21	\$144.00	LADONNA HART
98835	21T6758A	BELENO, TAILAK ZUME	01/25/21	\$182.00	LADONNA HART
98836	21T6720A	CANTERO VARGAS, PASCU	01/25/21	\$182.00	LADONNA HART
98837	20T5488A	ISRAEL, REGINALD ABNI	01/25/21	\$282.00	LADONNA HART
98838	21T6750A	SMITH, LAKIYA AMONIU	01/25/21	\$307.00	LADONNA HART
98839	21T6751A	SMITH, LAKIYA AMONIU	01/25/21	\$232.00	LADONNA HART
98840	20T6532A	CHAGOLLA JUAREZ, JOSE	01/25/21	\$182.00	LADONNA HART
98841	16T7295A	GARDNER, TELVIN DEMON	01/25/21	\$292.50	LADONNA HART
98842	20T6402A	SLOVACEK, PHILLIP JOH	01/25/21	\$282.00	LADONNA HART
98843	20T6072A	RUIZ, JUAN MANUEL	01/25/21	\$200.00	LADONNA HART
98844	20T6426A	CASTILLO, JORGE HUMBE	01/25/21	\$100.00	Juana Guzman
98845	20T5814A	MORALES, ALONDRA RENE	01/25/21	\$135.00	LADONNA HART
98846	21T6828A	RODRIGUEZ SALAS, LUIS	01/25/21	\$182.00	YOLANDA MORALES
98847	20T5057A	LOPEZ, ALBERTO ENRIQU	01/25/21	\$105.00	YOLANDA MORALES
98848	06T8602A	JACCARD, MERMOD	01/25/21	\$95.20	LADONNA HART
98849	20T5015A	RIVAS, HILDA	01/25/21	\$100.00	LADONNA HART
98850	20T6624A	BRUNING, KARI	01/25/21	\$369.00	YOLANDA MORALES
98851	20T6204A	RYTTING, NICHOLAS OSC	01/25/21	\$125.00	LADONNA HART
98852	LT212348A		01/26/21	\$182.00	Juana Guzman
98853	21T6816A	SALMERON, ANDREW JAME	01/26/21	\$282.00	LADONNA HART
98854	20T5655A	FARRIS, TIFFANY MICHE	01/26/21	\$135.00	LADONNA HART
98855	20T5654A	FARRIS, TIFFANY MICHE	01/26/21	\$200.00	LADONNA HART
98856	21T6672A	COLMENERO, RUTH NICOL	01/26/21	\$200.00	LADONNA HART
98857	21T6807A	ROBERTS JR., ALBERT E	01/26/21	\$282.00	LADONNA HART
98858	21T6702A	ALCALA, ROBERT JR	01/26/21	\$159.00	LADONNA HART
98859	21T6732A	WALKER, JAMES RICHARD	01/26/21	\$282.00	LADONNA HART
98860	JC101079A		01/26/21	\$8.00	Juana Guzman
98861	JC111149A		01/26/21	\$9.00	YOLANDA MORALES
98862	20T6149A	PEELER, ANNABELLE LEE	01/26/21	\$125.00	YOLANDA MORALES
98863	20T6536A	RHONE, ZACHARY ALLEN	01/26/21	\$129.00	YOLANDA MORALES
98864	LT212351A		01/26/21	\$138.00	Juana Guzman
98865	20T6561A	VILLEGAS, SALVADOR RA	01/26/21	\$100.00	LADONNA HART
98866	21T6783A	IULIUCCI, STEVEN	01/26/21	\$144.00	LADONNA HART

Receipt Report
Justice of the Peace, PCT#1/1
Chris Macon
Date Range 01/01/2021 to 01/31/2021
Created on 02/01/2021 at 14:13:43

Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
98867	DC213521A		01/26/21	\$48.00	LADONNA HART
98868	20T5006A	HURTADO, PATRICIA AME	01/26/21	\$142.20	YOLANDA MORALES
98869	21T6811A	STEWART, HUNTER JOSEP	01/26/21	\$144.00	LADONNA HART
98870	DC213522A		01/26/21	\$48.00	LADONNA HART
98871	SC211239A		01/26/21	\$48.00	YOLANDA MORALES
98872	DC213523A		01/26/21	\$48.00	LADONNA HART
98873	SC211240A		01/26/21	\$48.00	Juana Guzman
98874	20T6242A	FLOYD II, DAMEON	01/27/21	\$182.00	LADONNA HART
98875	21T6768A	RANGEL SOTELO, JOSE M	01/27/21	\$182.00	LADONNA HART
98876	21T6813A	PONCE-LOPEZ, EDELICIA	01/27/21	\$182.00	LADONNA HART
98877	SC201234A		01/27/21	\$48.00	Juana Guzman
98878	DC213524A		01/27/21	\$48.00	LADONNA HART
98879	DC213525A		01/27/21	\$48.00	LADONNA HART
98880	21T6791A	EDINGTON, HANNAH RENE	01/27/21	\$144.00	YOLANDA MORALES
98881	DC213526A		01/27/21	\$48.00	LADONNA HART
98882	DC213527A		01/27/21	\$48.00	LADONNA HART
98883	DC213528A		01/27/21	\$48.00	LADONNA HART
98884	21T6793A	SEOANE, ELIZABETH GRA	01/27/21	\$282.00	YOLANDA MORALES
98885	DC213529A		01/27/21	\$48.00	LADONNA HART
98886	21T6838A	BAO, STEVEN UY	01/27/21	\$144.00	LADONNA HART
98887	DC213530A		01/27/21	\$48.00	LADONNA HART
98888	11T1258A	TEKESTE, SEMHAR TSEGA	01/27/21	\$656.50	LADONNA HART
98889	21T6795A	MATHIS, CHRISTOPHER D	01/28/21	\$282.00	LADONNA HART
98890	20T6502A	SHROPSHIRE, RACHEL MA	01/28/21	\$282.00	LADONNA HART
98891	20T5081A	GRECIA KETZALZIN, CAR	01/28/21	\$604.00	YOLANDA MORALES
98892	20T5831A	MORENO JR, JOSE ELIAZ	01/28/21	\$175.00	LADONNA HART
98893	21T6666A	PATE, TAYLOR KAYE	01/28/21	\$257.00	LADONNA HART
98894	20T6527A	EDWARDS, SIDNEY ORLAN	01/28/21	\$604.00	YOLANDA MORALES
98895	20T6009A	MIECZKOWSKI, MADISON	01/28/21	\$150.00	LADONNA HART
98896	DC213531A		01/28/21	\$48.00	LADONNA HART
98897	20T6102A	NUNEZ JR, JUAN	01/28/21	\$150.00	YOLANDA MORALES
98898	DC213532A		01/28/21	\$48.00	LADONNA HART
98899	21T6734A	FLORES, RUBEN	01/28/21	\$182.00	YOLANDA MORALES
98900	20T6255A	KIPP, DION	01/28/21	\$64.00	YOLANDA MORALES
98901	20T5974A	GARCIA CONTRERAS, JOR	01/28/21	\$65.00	LADONNA HART
98902	DC213533A		01/28/21	\$48.00	LADONNA HART
98903	21T6741A	BRASHIER, CHRISTOPHER	01/29/21	\$282.00	LADONNA HART
98904	20T6581A	ABU ALRUB, SAFAA ABD	01/29/21	\$282.00	LADONNA HART
98905	06T8669A	WOODSON, JOE ALLEN	01/29/21	\$244.00	YOLANDA MORALES
98906	DC213534A		01/29/21	\$48.00	LADONNA HART
98907	DC213535A		01/29/21	\$48.00	LADONNA HART
98908	20T5903A	JASSO, TERESA ADELA	01/29/21	\$282.00	YOLANDA MORALES
FA2044	17T8822A	NEWELL, TIERRA KNICHE	01/04/21	\$0.20	LADONNA HART
FA2045	20T6076A	JONES, DEDRIC LAMARR	01/11/21	-\$0.20	LADONNA HART
FA2046	18T2160A	COLLINS, RODERICK ERV	01/11/21	\$495.60	YOLANDA MORALES

\$52,060.80

DETAIL REPORT

REPORT CREATED: 02/01/2021 02:20:31 PM

Report Overview

Bureaus In Report: **1**
 Payments: **111 / \$26,216.60**
 Credits: **6 / \$717.00**
 Pending: **0 / \$0.00**

Start Date: **12/31/2020 04:00:00**
 End Date: **01/31/2021 04:00:00**
 Total Payments: **117**

ELLIS COUNTY, TX JP 1

RECORD COUNT: 123

Report Information

Bureau Code: 7653304
 Start Date: 12/31/2020 04:00:00
 End Date: 01/31/2021 04:00:00

*JP#1
 Receipted
 \$24,428.60*

Totals
 Payments: 111 / \$26,216.60
 Credits: 6 / \$717.00
 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	100212714503	12/31/2020 8:40:42 AM	TX 25611664	\$282.00	Payment	Complete	Carla Rodriguez
View	Request Refund	100212717254	12/31/2020 9:05:24 AM	34082145	\$227.30	Payment	Complete	Tierra Newell Tierra
View	Unavailable	70329526	12/31/2020 10:34:04 AM	42893437	\$5.00	Credit	Complete	Andrea Hernandez
View	Request Refund	100212737872	12/31/2020 11:04:01 AM	26273875	\$80.00	Payment	Complete	Arlanders Joseph Everett III
View	Request Refund	100212767823	12/31/2020 1:46:19 PM	37457538	\$129.00	Payment	Complete	francisco CORDOVA
View	Request Refund	100212835882	1/2/2021 9:54:44 AM	41275852	\$209.00	Payment	Complete	Michelle L Cornish
View	Request Refund	100212871968	1/4/2021 7:56:54 AM	20T5057A	\$105.20	Payment	Complete	Alberto Lopez
View	Unavailable	100212893953	1/4/2021 10:17:49 AM	40540626	\$307.00	Payment	Declined	Dwight James Boatner
View	Request Refund	100212894329	1/4/2021 10:19:37 AM	40540626	\$307.00	Payment	Complete	Dwight James Boatner
View	Request Refund	100212911056	1/4/2021 11:31:33 AM	25424181	\$226.00	Payment	Complete	
View	Request Refund	100212915130	1/4/2021 11:48:20 AM	28458641	\$282.00	Payment	Complete	Steven Mrazek
View	View Refund	100212973675	1/4/2021 4:27:54 PM	41025893	\$182.00	Payment	Complete	Aisha Moin
View	Request Refund	100212976896	1/4/2021 4:53:55 PM	043807	\$282.00	Payment	Complete	
View	Request Refund	100213000773	1/5/2021 9:38:42 AM	01316039	\$232.00	Payment	Complete	
View	Unavailable	70330419	1/5/2021 10:14:06 AM	41025893	\$182.00	Credit	Complete	Aisha Moin

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100213021408	1/5/2021 11:36:01 AM	DL#08583676	\$20.00	Payment	Complete	Kieshea Dior Warren
View	Request Refund	100213072876	1/5/2021 4:33:19 PM	7653304	\$282.00	Payment	Complete	
View	Request Refund	100213094074	1/6/2021 9:33:55 AM	01090893	\$152.00	Payment	Complete	Michael White
View	Request Refund	100213111978	1/6/2021 11:29:58 AM	38599029	\$331.50	Payment	Complete	Mieranda Nicole Abrams
View	Request Refund	100213111982	1/6/2021 11:30:01 AM	38599029	\$353.60	Payment	Complete	Mieranda Nicole Abrams
View	Request Refund	100213131485	1/6/2021 1:47:23 PM	07452461	\$125.00	Payment	Complete	
View	Unavailable	100213157903	1/6/2021 5:58:19 PM	44361058	\$257.00	Payment	Declined	Dajia D Manning
View	Unavailable	100213159847	1/6/2021 7:34:38 PM	44361058	\$257.00	Payment	Declined	Anton Ware
View	Request Refund	100213159931	1/6/2021 7:40:26 PM	44361058	\$257.00	Payment	Complete	Anton Ware
View	Request Refund	100213187983	1/7/2021 11:14:44 AM	02121408	\$266.00	Payment	Complete	Christian Anne Brown
View	Request Refund	100213216148	1/7/2021 2:25:41 PM	S86221735	\$282.00	Payment	Complete	SUBHASH BHANDARI
View	Request Refund	100213234222	1/7/2021 4:29:35 PM	n552422645280	\$357.50	Payment	Complete	Jill Newman Zuravel
View	Request Refund	100213281241	1/8/2021 12:15:07 PM	37368318	\$282.00	Payment	Complete	
View	Request Refund	100213306365	1/8/2021 2:37:07 PM	10727942	\$282.00	Payment	Complete	
View	Request Refund	100213307302	1/8/2021 2:41:53 PM	17036724	\$102.80	Payment	Complete	Dedric Lamarr Jones
View	Request Refund	100213317170	1/8/2021 3:35:02 PM	39634293	\$258.00	Payment	Complete	
View	Request Refund	100213364741	1/10/2021 5:53:52 PM	D10619499	\$282.00	Payment	Complete	Risi Num
View	Request Refund	100213368017	1/10/2021 9:16:09 PM	20T5058A	\$117.80	Payment	Complete	Alberto Lopez
View	Request Refund	100213378810	1/11/2021 9:40:39 AM	952400878	\$604.00	Payment	Complete	
View	Request Refund	100213380026	1/11/2021 9:53:27 AM	20325000	\$125.00	Payment	Complete	
View	Request Refund	100213381711	1/11/2021 10:07:34 AM	25879321	\$282.00	Payment	Complete	JOSHUA BURNETT
View	Unavailable	100213393913	1/11/2021 11:30:54 AM	21t6691a	\$182.00	Payment	Declined	lidia i lozano moeno
View	Unavailable	100213394085	1/11/2021 11:31:55 AM	21t6691a	\$182.00	Payment	Declined	lidia i lozano moeno
View	Request Refund	100213394289	1/11/2021 11:32:58 AM	21t6691a	\$182.00	Payment	Complete	lidia i lozano moeno

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100213406012	1/11/2021 12:52:11 PM	28334076	\$283.00	Payment	Complete	Maribel esther palacios
View	Request Refund	100213410056	1/11/2021 1:21:31 PM	15542023	\$640.00	Payment	Complete	Anthony Coe Anthony
View	Request Refund	100213413154	1/11/2021 1:42:00 PM	44390452	\$282.00	Payment	Complete	brett lopez brett
View	Request Refund	100213451343	1/12/2021 7:26:17 AM	45891626	\$307.00	Payment	Complete	troy green troy
View	Request Refund	100213455693	1/12/2021 8:54:06 AM	40788369	\$282.00	Payment	Complete	David Wei David
View	Request Refund	100213468569	1/12/2021 10:34:02 AM	T6678A	\$388.00	Payment	Complete	JOSE ROSARIO
View	Request Refund	100213476245	1/12/2021 11:25:41 AM	1866-549-1010	\$100.00	Payment	Complete	Bryan Hernandez
View	Request Refund	100213476526	1/12/2021 11:27:42 AM	36704069	\$135.00	Payment	Complete	Franklin Campos Martinez
View	Request Refund	100213478255	1/12/2021 11:38:59 AM	28365695	\$282.00	Payment	Complete	
View	Request Refund	100213514945	1/12/2021 3:49:24 PM	20889222	\$152.00	Payment	Complete	MARIA ORTIZ
View	Request Refund	100213517848	1/12/2021 4:09:30 PM	20t6469a	\$202.00	Payment	Complete	Bethany Smith
View	Request Refund	100213531281	1/13/2021 6:52:24 AM	38630338	\$282.00	Payment	Complete	D'andre Williams
View	Request Refund	100213579986	1/13/2021 2:30:07 PM	044162	\$258.00	Payment	Complete	Esteban Jesus Vazquez Rivera Esteban
View	Request Refund	100213603331	1/13/2021 9:31:46 PM	20t5735a	\$50.00	Payment	Complete	Norma Dixon
View	Request Refund	100213630420	1/14/2021 11:32:23 AM	20T6443A	\$80.00	Payment	Complete	Arlanders Joseph Everett III
View	Request Refund	100213636487	1/14/2021 12:15:29 PM	20t6077a	\$307.00	Payment	Complete	
View	Request Refund	100213642145	1/14/2021 12:58:05 PM	37621096	\$280.00	Payment	Complete	CHARLES HILL
View	Request Refund	100213643037	1/14/2021 1:03:59 PM	21T6722A	\$182.00	Payment	Complete	Socorro Mendiola
View	Request Refund	100213647854	1/14/2021 1:35:56 PM	040715	\$185.00	Payment	Complete	Jason Eric King
View	Unavailable	70333182	1/14/2021 4:14:06 PM	044162	\$258.00	Credit	Complete	Esteban Jesus Vazquez Rivera Esteban
View	Request Refund	100213725316	1/15/2021 12:16:23 PM	17856619	\$257.00	Payment	Complete	
View	Request Refund	100213735149	1/15/2021 1:15:06 PM	07t2662a	\$353.60	Payment	Complete	
View	Request Refund	100213742580	1/15/2021 1:54:43 PM	3426915	\$307.00	Payment	Complete	Nour Faisal Hussein

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100213755677	1/15/2021 3:01:19 PM	44596579	\$282.00	Payment	Complete	Kimberly Burke
View	Request Refund	100213759189	1/15/2021 3:11:27 PM	20T5878A	\$334.00	Payment	Complete	KenDaisha Cox
View	Request Refund	100213768429	1/15/2021 3:43:24 PM	20T6235A	\$180.00	Payment	Complete	SELVIN PAZ
View	Request Refund	100213782564	1/15/2021 7:35:49 PM	4403931318108884	\$100.00	Payment	Complete	Jordan Yahel Carmona
View	Request Refund	100213782592	1/15/2021 7:38:25 PM	20T5057A	\$105.00	Payment	Complete	Alberto Lopez
View	Request Refund	100213785096	1/15/2021 10:31:14 PM	20t6243A	\$182.00	Payment	Complete	Joshua Soto
View	Request Refund	100213828103	1/17/2021 9:35:25 PM	20741783	\$159.00	Payment	Complete	Joshua Lee Shook
View	Request Refund	100213828159	1/17/2021 9:37:06 PM	20741783	\$159.00	Payment	Complete	Joshua Lee Shook
View	Request Refund	100213866039	1/19/2021 8:24:48 AM	tx5vsc0kgkhy	\$182.00	Payment	Complete	
View	Request Refund	100213868483	1/19/2021 8:48:43 AM	044162	\$282.00	Payment	Complete	Esteban Jesus Vazquez Rivera
View	Request Refund	100213977525	1/20/2021 10:45:39 AM	171232177	\$308.00	Payment	Complete	Fernando F Guzman
View	Request Refund	100214008248	1/20/2021 2:14:40 PM	20t6547a	\$135.00	Payment	Complete	Kassandra Martinez
View	Request Refund	100214012569	1/20/2021 2:41:57 PM	24558152	\$135.00	Payment	Complete	Leigh Ann Gonzalez
View	Request Refund	100214016207	1/20/2021 3:07:44 PM	043777	\$369.00	Payment	Complete	
View	Request Refund	100214021354	1/20/2021 3:41:37 PM	43575270	\$282.00	Payment	Complete	averie hoyer averie
View	Request Refund	100214025606	1/20/2021 4:10:37 PM	29392895	\$338.80	Payment	Complete	Najarae Wiley
View	Request Refund	100214028974	1/20/2021 4:41:48 PM	07349068	\$282.00	Payment	Complete	Harlen Forrest Roberts
View	Request Refund	100214052605	1/21/2021 9:47:53 AM	17212984	\$257.00	Payment	Complete	Annique Marie Jacobs
View	Request Refund	100214066524	1/21/2021 11:24:06 AM	7653304	\$257.00	Payment	Complete	
View	Request Refund	100214076156	1/21/2021 12:32:50 PM	45625398	\$159.00	Payment	Complete	
View	Request Refund	100214083775	1/21/2021 1:24:05 PM	21t6700a	\$182.00	Payment	Complete	lery colimbre
View	Request Refund	100214084524	1/21/2021 1:28:43 PM	20T5575A	\$287.00	Payment	Complete	DENNIS SEMBERA
View	Request Refund	100214097420	1/21/2021 2:51:40 PM	43575270	\$50.00	Payment	Complete	averie hoyer averie
View	Request Refund	100214111793	1/21/2021 4:33:30 PM	10719342	\$282.00	Payment	Complete	Maria Mayela Martinez

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100214115654	1/21/2021 5:52:24 PM	42075482	\$1.00	Payment	Complete	Tylan Nunn
View	Request Refund	100214115822	1/21/2021 5:56:36 PM	42075482	\$475.00	Payment	Complete	Tylan Nunn
View	Request Refund	100214124127	1/22/2021 5:26:08 AM	20T5057A	\$105.00	Payment	Complete	Alberto Lopez
View	Request Refund	100214141326	1/22/2021 10:09:39 AM	42046632	\$257.00	Payment	Complete	
View	Request Refund	100214157281	1/22/2021 11:43:41 AM	20T6468A	\$144.00	Payment	Complete	Ella Brown
View	Request Refund	100214162476	1/22/2021 12:13:30 PM	22350018	\$182.00	Payment	Complete	Elizabeth Rodriguez Torres
View	Unavailable	70335150	1/22/2021 12:14:06 PM	20T5575A	\$5.00	Credit	Complete	DENNIS SEMBERA
View	Unavailable	70335167	1/22/2021 12:19:07 PM	42075482	\$10.00	Credit	Complete	Tylan Nunn
View	Request Refund	100214164930	1/22/2021 12:29:39 PM	TX-MGC4979	\$182.00	Payment	Complete	Pascual Cantero Vargas
View	Request Refund	100214175971	1/22/2021 1:34:01 PM	20t5488a	\$282.00	Payment	Complete	
View	Request Refund	100214177428	1/22/2021 1:42:40 PM	45001177	\$539.00	Payment	Complete	La'Kiya Smith
View	Request Refund	100214182593	1/22/2021 2:10:44 PM	20t6532a	\$182.00	Payment	Complete	JOSE CHAGOLLA-JURAREZ
View	Unavailable	100214192149	1/22/2021 3:02:25 PM	43941415	\$282.00	Payment	Declined	
View	Request Refund	100214192397	1/22/2021 3:04:14 PM	20T6072A	\$200.00	Payment	Complete	Erane Lasusa
View	Request Refund	100214204527	1/22/2021 4:10:10 PM	6t7295a	\$292.50	Payment	Complete	
View	Request Refund	100214210052	1/22/2021 4:56:09 PM	20T6402A	\$282.00	Payment	Complete	RACHEL HEFNER
View	Unavailable	70335294	1/22/2021 5:14:04 PM	7653304	\$257.00	Credit	Complete	
View	Request Refund	100214265815	1/25/2021 8:14:07 AM	42077392	\$282.00	Payment	Complete	ANDREW SALMERON
View	Request Refund	100214285182	1/25/2021 10:24:30 AM	25649342	\$140.00	Payment	Complete	Tiffany Farris
View	Request Refund	100214286776	1/25/2021 10:32:32 AM	25649342	\$195.00	Payment	Complete	Tiffany Michelle Farris
View	Request Refund	100214301515	1/25/2021 11:46:46 AM	40711028	\$200.00	Payment	Complete	Ruth Nicole Colmenero
View	Request Refund	100214303124	1/25/2021 11:53:37 AM	10876487	\$282.00	Payment	Complete	Gene roberts
View	Request Refund	100214306954	1/25/2021 12:13:20 PM	22799244	\$159.00	Payment	Complete	
View	Request Refund	100214316293	1/25/2021 1:06:40 PM	00150861	\$282.00	Payment	Complete	

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100214387945	1/26/2021 9:17:59 AM	46072367	\$182.00	Payment	Complete	
View	Request Refund	100214443910	1/26/2021 2:16:52 PM	TX5X3A0JOC6W	\$182.00	Payment	Complete	JOSE MANUEL SOTELO
View	Request Refund	100214465534	1/26/2021 4:10:28 PM	040537	\$182.00	Payment	Complete	Silvano Martinez
View	Request Refund	100214517265	1/27/2021 10:43:12 AM	07119038	\$282.00	Payment	Complete	Christopher Dee Mathis Chris
View	Request Refund	100214568775	1/27/2021 2:59:55 PM	28248616	\$282.00	Payment	Complete	
View	Request Refund	100214570580	1/27/2021 3:08:00 PM	040638	\$175.00	Payment	Complete	
View	Request Refund	100214605000	1/27/2021 9:44:48 PM	38881242	\$257.00	Payment	Complete	Leslie Scott
View	Request Refund	100214624680	1/28/2021 9:27:29 AM	16310914	\$282.00	Payment	Complete	
View	Request Refund	100214629753	1/28/2021 9:51:54 AM	40096046	\$282.00	Payment	Complete	Safaa Abu Anrub
View	Request Refund	100214780855	1/29/2021 9:30:48 AM	39573528	\$332.00	Payment	Complete	Godfrey Nshom
View	Request Refund	100214819780	1/29/2021 11:26:00 AM	39557703	\$282.00	Payment	Complete	Brandon Green
View	Request Refund	100214859117	1/29/2021 1:15:25 PM	43002094	\$282.00	Payment	Complete	
View	Request Refund	100214991541	1/30/2021 12:30:07 PM	039557	\$180.00	Payment	Complete	Jose L Uribe

Receipted 2/1/21

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval



ELLIS COUNTY TAX ASSESSOR AND COLLECTOR



JOHN BRIDGES, RTA, CTA, CSTA

P.O. Drawer 188
Waxahachie, TX 75168-0188
(972) 825-5150
Fax (972) 825-5151
E-Mail: john.bridges@co.ellis.tx.us
Website: www.elliscountytax.com

February 1, 2021

Request for Approval of February 9, 2021
Commissioner's Court

<u>Refund to be issued</u>	<u>Account #</u>	<u>Refund Amount</u>
Corelogic ✓	224432 ✓	\$8,276.99 ✓
Corelogic ✓	218241 ✓	\$3,612.74 ✓
Corelogic ✓	206098 ✓	\$2,868.06 ✓
Corelogic ✓	204141 ✓	\$3,295.06 ✓
Corelogic ✓	198164 ✓	\$5,658.44 ✓
Corelogic ✓	189046 ✓	\$4,048.82 ✓
Corelogic ✓	139679 ✓	\$9,002.47 ✓
Corelogic ✓	183254 ✓	\$3,422.12 ✓
Corelogic ✓	162152 ✓	\$3,390.02 ✓
Corelogic ✓	157025 ✓	\$5,269.65 ✓
Corelogic ✓	154720 ✓	\$2,516.49 ✓
Corelogic ✓	148008 ✓	\$2,715.29 ✓
Corelogic ✓	165996 ✓	\$4,017.68 ✓
Corelogic ✓	170123 ✓	\$2,596.90 ✓
Corelogic ✓	171658 ✓	\$8,222.26 ✓
Corelogic ✓	238384 ✓	\$7,839.53 ✓
Corelogic ✓	238448 ✓	\$7,240.53 ✓
Corelogic ✓	228358 ✓	\$4,180.50 ✓
Corelogic ✓	227887 ✓	\$4,076.62 ✓
Corelogic ✓	183254 ✓	\$3,422.12 ✓
Corelogic ✓	273325 ✓	\$3,679.55 ✓
Corelogic ✓	272675 ✓	\$3,292.45 ✓
Corelogic ✓	270798 ✓	\$5,419.29 ✓
Corelogic ✓	269624 ✓	\$6,544.60 ✓
Corelogic ✓	269257 ✓	\$8,544.52 ✓
Corelogic ✓	266592 ✓	\$10,498.67 ✓
Corelogic ✓	266555 ✓	\$10,665.16 ✓
Corelogic ✓	266469 ✓	\$9,838.56 ✓



ELLIS COUNTY TAX ASSESSOR AND COLLECTOR



JOHN BRIDGES, RTA, CTA, CSTA

P.O. Drawer 188
Waxahachie, TX 75168-0188
(972) 825-5150
Fax (972) 825-5151
E-Mail: john.bridges@co.ellis.tx.us
Website: www.elliscountytax.com

Corelogic ✓	265966 ✓	\$6,680.50 ✓
Corelogic ✓	224658 ✓	\$5,577.76 ✓
Corelogic ✓	174219 ✓	\$4,405.75 ✓
Luis Hernandez ✓	146132 ✓	\$11,855.82 ✓
Jeremy Powers ✓	220735 ✓	\$3,704.35 ✓

Total Refunds: ✓ \$186,379.27

Rachel Conte Chief Deputy
Tax Office

Todd Little, County Judge

Commissioner Stinson, Pct. 1

Commissioner Grayson, Pct. 2

Commissioner Perry, Pct. 3

Commissioner Butler, Pct. 4

**CORELOGIC
3001 HACKBERRY
IRVING, TX 75063**

Deposit No.:

Account Number 224432	
Legal Description of the Property LOT 7 BLK A SPRINGFIELD FARMS .903 AC 112 SPRINGFIELD LN 75165	
OWNER: WARREN WILLIAM S & ANNA M	

2020 OVERAGE AMOUNT \$8,276.99

70: ELLIS COUNTY, 170: LTRD, 212: WAXAHACHIE ISD, 372: CITY OF RED OAK

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic Tax Services, LLC			
	Address: P.O. Box 9202			
	City, State, Zip: COPPELL, TX 75019			
	Daytime Phone No.: 817-699-2106		E-Mail Address: klohith@corelogic.com	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by: _____ Check No. _____ Date Paid _____ Amount Paid _____			
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below): _____			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <i>Lohith Kumar</i>		DATE 01/12/2021	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

Check/Receipt Pages	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
COREPAY20001		224432								
RD0003670402		01/15/2021	45233240	2015015725	CH	\$359.77-	\$359.77-	RD	224432	26431822-ELLIS COUNTY
COREPAY20001		12/14/2020	45250153	961757266	CH	\$4,259,352.31	√\$8,276.99	LG	224432 ✓	25442644-CORELOGIC

Deposit No.:

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Account Number 218241	 * 2 1 8 2 4 1 *
Legal Description of the Property LOT 35 BLK A NORTH EAST MEADOWS .6 AC 156 BERKSHIRE LN 75165	
OWNER: MARTIN AARON W & SHERRIL L	

2020 OVERAGE AMOUNT \$3,612.74

70: ELLIS COUNTY, 170: LTRD, 212: WAXAHACHIE ISD, 507: EC ESD #6 WAX

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>Corelogic Tax Services, LLC</u>			
	Address: <u>P.O.Box 9202</u>			
	City, State, Zip: <u>COPPELL, TX 75019</u>			
Daytime Phone No.: <u>817-699-2106</u>		E-Mail Address: <u>klohith@corelogic.com</u>		
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):				
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <u>Lohith Kumar</u>		DATE <u>01/12/2021</u>	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
COREPAY20001	218241				
Check/Receipt	Receipt	Remit	Check	Applied Transaction	Account
968	Date	Seq No.	No.	Amount	No.
COREPAY20001	12/14/2020	45250149	961757234	✓ \$3,612.74	LG ✓ 218241
				CH \$3,132,559.13	
					✓ Payer 25442844-CORELOGIC

Deposit No.:

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Account Number 206098	 * 2 0 6 0 9 8 *
Legal Description of the Property 4 D INDIAN HILLS #6 0.185 ACRES 314 IROQUOIS LN 75165	
OWNER: TOLAR CAROLYN D	

2020 OVERAGE AMOUNT **\$2,868.06**

70: ELLIS COUNTY, 170: LTRD, 212: WAXAHACHIE ISD, 390: CITY OF WAXAHACHIE

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic Tax Services, LLC ✓			
	Address: P.O.Box 9202			
	City, State, Zip: COPPELL, TX 75019			
	Daytime Phone No.: 817-699-2106		E-Mail Address: klohith@corelogic.com	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Lohith Kumar</i>		01/12/2021	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

COREPAY20001		206098									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Check Type	Payment Amount	Payment Type	Applied Amount	Transaction Type	Account No.	Payer
	200103223182	01/01/9999	0	BALANCING REC	CH	\$6.90		\$6.90	206098		POPE JONATHAN A & JEI
	200103223182	01/01/9999	0	BALANCING REC	CH	\$140.88		\$140.88	206098		POPE JONATHAN A & JEI
	200103223182	01/01/9999	0	BALANCING REC	CH	\$65.26		\$65.26	206098		POPE JONATHAN A & JEI
	200103223182	01/01/9999	0	BALANCING REC	CH	\$334.83		\$334.83	206098		POPE JONATHAN A & JEI
	200103223182	01/01/9999	0	BALANCING REC	CH	\$10.95		\$10.95	206098		POPE JONATHAN A & JEI
	COREPAY20001	12/14/2020	45250146	961757264	CH	\$2,653,967.28		✓ \$2,668.06	LG 206098	✓	25442644-CORELOGIC

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Deposit No.:

Account Number 204141 ✓	 * 2 0 4 1 4 1 *
Legal Description of the Property 26 OAK BRANCH RANCH ESTS SECT 2 -REV3] ACRES 124 OAK BRANCH TRL 75167	
OWNER: MAHONEY CHRISTOPHER & CHRISTINA MAHONEY	

2020 OVERAGE AMOUNT ✓ \$3,295.06

70: ELLIS COUNTY, 170: LTRD, 215: MAYPEARL ISD, 504: EC ESD #1 MAY

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: ✓ Corelogic Tax Services, LLC			
	Address: P.O.Box 9202			
	City, State, Zip: COPPELL, TX 75019			
	Daytime Phone No.:	817-699-2106	E-Mail Address:	klohith@corelogic.com
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)			DATE
	Lohith Kumar			01/12/2021
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

COREPAY20001	12/14/2020	45250142	961757245	CH	\$2,544,950.49	✓	\$3,295.06	LG	204141	✓	25442844-CORELOGIC	✓
--------------	------------	----------	-----------	----	----------------	---	------------	----	--------	---	--------------------	---

Deposit No.:

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Account Number 198164	
Legal Description of the Property LOT PT 5 BLK C BRUSHY CREEK RANCH I. AC 451 BRUSHY CREEK RD 75154	
OWNER: PONCE DAVID	

2020 OVERAGE AMOUNT ✓ \$5,658.44

70: ELLIS COUNTY, 170: LTRD, 211: RED OAK ISD, 505: EC ESD #4 RED

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomver will be receiving the refund.	Who should the refund be issued to:			
	Name: ✓ Corelogic Tax Services, LLC			
	Address: P.O.Box 9202			
	City, State, Zip: COPPELL, TX 75019			
	Daytime Phone No.: 817-699-2106		E-Mail Address: klohith@corelogic.com	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)			DATE
	Lohith Kumar			01/13/2021
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

COREPAY20001	12/14/2020	45250141	961757239	CH	\$1,951,480.80	✓ \$5,658.44	LG	198184 ✓	25442644-CORELOGIC
--------------	------------	----------	-----------	----	----------------	--------------	----	----------	--------------------

Deposit No.:

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Account Number 189046	
Legal Description of the Property 826 J PLUNKETT 47.349 ACRES 4281 FM 878 75152	
OWNER: SCHUMACHER DAVID L & REBECCA L	

2020 OVERAGE AMOUNT **\$4,048.82**

70: ELLIS COUNTY, 170: LTRD, 210: PALMER ISD, 510: EC ESD #9 PAL

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:				
	Name: Corelogic Tax Services, LLC				
	Address: P.O.Box 9202				
	City, State, Zip: COPPELL, TX 75019				
Daytime Phone No.: 817-699-2106		E-Mail Address: klohith@corelogic.com			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid	
	TOTAL AMOUNT PAID (sum of the above amounts)				
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:				
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)				
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE		
	<i>Lohith Kumar</i>		01/13/2021		
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____					

This application must be completed, signed, and submitted with supporting documentation to be valid.

200103223182	01/01/9999	0	BALANCING REQ	CH	\$754.41	\$754.41	189046	SCHUMACHER DAVID L &
COREPAY20001	12/14/2020	45250138	961757268	CH	\$1,734,900.90	✓\$4,048.82	LG 189046	25442644-CORELOGIC
WD01125SY	11/25/2020	44996873	299994	CH	\$3,564.65	\$3,564.65	PA 189046	20890833-SOUTHSIDE RA

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Deposit No.:

Account Number 139679	
Legal Description of the Property LOT 33 BLK 6 THE ROSEBUD SECT 1 208 AC	
1101 MC ALPIN RD 75065	
OWNER: SAWYER ALAN & ELIZABETH	

2020 OVERAGE AMOUNT ✓\$9,002.47

70: ELLIS COUNTY, 170: LTRD, 208: MIDLOTHIAN ISD, 354: CITY OF MIDLOTHIAN

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic Tax Services			
	Address: P O Box 9202			
	City, State, Zip: Coppell, TX 75019			
	Daytime Phone No.: 817-699-2106		E-Mail Address: knithin@corelogic.com	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by: _____ Check No. _____ Date Paid _____ Amount Paid _____			
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Shwatha Shenoy</i>		01/14/2021	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

es	Deposit No.	Date	Seq No.	No.	Type	Amount	Amount	Type	No.	Payee
	COREPAY20001	12/14/2020	45250093	961757274	CH	\$124,613.20	\$9,002.47	LG	139679	25442644-CORELOGIC

Deposit No.:

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Account Number 183254	 * 1 8 3 2 5 4 *
Legal Description of the Property 349 W FERRELL 3 8789 ACRES 4925 FM 66 76064	
OWNER: FULLER JULIA	

2020 OVERAGE AMOUNT \$3,422.12

70: ELLIS COUNTY, 170: LTRD, 215: MAYPEARL ISD, 504: EC ESD #1 MAY

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic Tax Services, LLC			
	Address: P. O. Box 9202			
	City, State, Zip: COPPELL, TX 75019			
	Daytime Phone No.: 817-699-2106		E-Mail Address: klohith@corelogic.com	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:			
	Check No.		Date Paid	
	Amount Paid			
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Lohith Kumar</i>		01/13/2021	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

v41.1.119

200103223182	01/01/9999	0	BALANCING REQ	CH	\$48.11	\$48.11	183254	FULLER DONALD A SR &
COREPAY/20001	12/14/2020	45250135		CH	\$1,723,863.14	✓ \$3,422.12	LG 183254 ✓	25442844-CORELOGIC

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Deposit No.:

Account Number ✓162152	
Legal Description of the Property S12 OF 34 ALL-35 4 SUNSET NORTH #2 ENNIS 0.263 ACRES	
1201 CRESTRIDGE ST 75119	
OWNER: WILLIAMSON MICHAEL D SR & JENNIFER WILLS	

2020 OVERAGE AMOUNT ✓\$3,390.02

70: ELLIS COUNTY, 170: LTRD, 203: ENNIS ISD, 325: CITY OF ENNIS

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic Tax Services, LLC			
	Address: P.O.Box 9202			
	City, State, Zip: COPPELL, TX 75019			
	Daytime Phone No.: 817-699-2106		E-Mail Address: klohith@corelogic.com	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Lohith Kumar</i>		01/13/2021	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

40010062106	IV IV 1/9999	IV	DWAINWING	REX	CH	300.00	300.00	106106	WILSON VENTURE
COREPAY20001	12/14/2020	45250122	961757282		CH	\$981,514.98	✓ \$3,390.02	LG 162152 ✓	25442644-CORELOGIC

**CORELOGIC
3001 HACKBERRY
IRVING, TX 75063**

Deposit No.:

Account Number 157025	
Legal Description of the Property LOT 3 BLK M TECUMSEH PARK ESTATES #4 1.0 AC	
517 SENECA DR 75165	
OWNER: SBELEY JOHN & DEBRA	

2020 OVERAGE AMOUNT / \$5,269.65

70: ELLIS COUNTY, 170: LTRD, 212: WAXAHACHIE ISD, 507: EC ESD #6 WAX

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whom ever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic Tax Services, LLC			
	Address: P.O.Box 9202			
	City, State, Zip: COPPELL, TX 75019			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 817-699-2106		E-Mail Address: klohith@corelogic.com	
	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Lohith Kumar</i>		01/13/2021	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

v41.1.119

Deposit No.:

**CORELOGIC
3001 HACKBERRY
IRVING, TX 75063**

Account Number 154720	
Legal Description of the Property LOT 4 BLK 8 SHADOWRIDGE #2 .589 AC 112 ROCKY RIDGE RD 75154	
OWNER: CONTRERAS ANN M & ISAIAS RODRIGUEZ	

2020 OVERAGE AMOUNT \$2,516.49

70: ELLIS COUNTY, 170: LTRD, 211: RED OAK ISD, 505: EC ESD #4 RED

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:				
	Name: Corelogic Tax Services, LLC				
	Address: P.O. Box 9202				
	City, State, Zip: COPPELL, TX 75019				
Daytime Phone No.: 817-699-2106		E-Mail Address: klohith@corelogic.com			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid	
	TOTAL AMOUNT PAID (sum of the above amounts)				
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:				
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.				
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.				
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):				
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)				
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE		
	<i>Lohith Kumar</i>		01/13/2021		
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____					

This application must be completed, signed, and submitted with supporting documentation to be valid.

ZUWU103223182	U11W119999	U	BALANCLING	HEU	CH	330.02	330.02	134/20	ULMEK ALBEKI U & EVA
COREPAY20001	12/14/2020	45250117	961757251		CH	887,193.91	✓ \$2,516.49	LG 154720 ✓	25442644-CORELOGIC

Deposit No.:

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Account Number 148008	
Legal Description of the Property LOT 4 BOREN ACS PH II 5.0 AC 939 BOREN DR 75165	
OWNER: LEVERETTE WALTER S & ADRIA MELANA	

2020 OVERAGE AMOUNT **✓\$2,715.29**

70: ELLIS COUNTY, 170: LTRD, 212: WAXAHACHIE ISD, 507: EC ESD #6 WAX

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic Tax Services, LLC.			
	Address: P.O. Box 9202			
	City, State, Zip: COPPELL, TX 75019			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:	817-699-2106	E-Mail Address:	klohith@corelogic.com
	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Lohith Kumar</i>		01/20/2021	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

es	Deposit No.	Date	Seq No.	No.	Type	Amount	Amount	Type	No.	Payer
	COREPAY20001	12/14/2020	45250106	961757224	CH	\$499,426.46	✓ \$2,715.29	LG	148008	✓ 25442844-CORELOGIC

Deposit No.:

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Account Number 165996	 * 1 6 5 9 9 6 *
Legal Description of the Property LOT 20 BLK 1 MIDLOTHIAN MEADOWS SEC 1 0.172 AC 1636 GREENWAY CT 76065 OWNER: MOONEYHAM RACHEL	

2020 OVERAGE AMOUNT ✓ \$4,017.68

70: ELLIS COUNTY, 170: LTRD, 208: MIDLOTHIAN ISD, 354: CITY OF MIDLOTHIAN

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: ✓ Corelogic Tax Services			
	Address: P O Box 9202			
	City, State, Zip: Coppell, TX 75019			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 817-699-2106		E-Mail Address: knithin@corelogic.com	
	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Shwetha Shanoy</i>		01/14/2021	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Deposit No.:

Account Number 170123	
Legal Description of the Property LOT 79 RED OAK CLUB ESTATES #2 0.8131 AC 114 HIDDEN LN 75154	
OWNER: YESCAS RODOLFO A & GONZALEZ-ARIAS HILDA	

2020 OVERAGE AMOUNT ✓ \$2,596.90

70: ELLIS COUNTY, 170: LTRD, 211: RED OAK ISD, 372: CITY OF RED OAK

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: ✓ Corelogic Tax Services			
	Address: P O Box 9202			
	City, State, Zip: Coppell, TX 75019			
	Daytime Phone No.: 817-699-2106		E-Mail Address: knlthin@corelogic.com	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by: _____ Check No. _____ Date Paid _____ Amount Paid _____			
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below): _____			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Shwetha Shenoy</i>		01/14/2021	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid

200103223182	01/01/19999	0	BALANCING REQ	CH	\$51.36	\$51.36	170123	LEHMAN REED K
COREPAY20001	12/14/2020	45250128	961757243	CH	\$1,528,334.02	✓\$2,596.90	LG 170123 ✓	25442644-CORELOGIC

Deposit No.:

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Account Number ✓1658	
Legal Description of the Property 7 256 TOWN 0.506 ACRES 409 E ROSS ST 75165	
OWNER: MORRILL GLENN R & HEATHER E	

2020 OVERAGE AMOUNT ✓88,222.26

70: ELLIS COUNTY, 170: LTRD, 212: WAXAHACHIE ISD, 390: CITY OF WAXAHACHIE

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: ✓Corelogic Tax Services			
	Address: P O Box 9202			
	City, State, Zip: Coppell, TX 75019			
Daytime Phone No.: 817-699-2106		E-Mail Address: knithin@corelogic.com		
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
This payment should have been applied to other tax account(s) and/or year(s) (listed below):				
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)			DATE
Shivetha Shanay			01/14/2021	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

201208	12/08/2020	45154394	194170	CH	\$8,222.26	\$8,222.26	LG	171658	✓	25442644-CORELOGIC
COREPAY20001	12/14/2020	45250130	961757261	CH	\$1,575,393.21	✓\$8,222.26	LG	171658	✓	25442644-CORELOGIC
				CH	\$8,222.26	\$8,222.26	PA	171658		26741851-TOWN SQUARE

Deposit No.:

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Account Number 238384	
Legal Description of the Property 54 D SHILOH FOREST PH II 1.023 ACRES 3910 BARON DR 76065	
OWNER: THOMAS MICHAEL J & RHONDA L	

2020 OVERAGE AMOUNT \$7,839.53

70: ELLIS COUNTY, 170: LTRD, 208: MIDLOTHIAN ISD, 503: EC ESD #2 MID

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <input checked="" type="checkbox"/> Corelogic Tax Services			
	Address: P O Box 9202			
	City, State, Zip: Coppell, Tx 75019			
Daytime Phone No.: 817-699-2106		E-Mail Address: knithin@corelogic.com		
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
This payment should have been applied to other tax account(s) and/or year(s) (listed below):				
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
<i>Shwetha Shenoy</i>		1/20/2021		
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

es	Deposit No.	Date	Seq No.	No.	Type	Amount	Amount	Type	No.	Payee
	COREPAY20001	12/14/2020	45250160	961757219	CH	\$5,499,679.34	✓ \$7,839.53	LG	238384 ✓	25442644-CORELOGIC
	1111111111	11/11/2020	44020001	43001	CH	\$2,177.24	\$238.01	LG	238384	28707409 TIAA INVESTMAN

Deposit No.:

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Account Number 238448	
Legal Description of the Property LOT 13 BLK H SHILOH FOREST PH II 1.005 AC 3361 MONARCH LN 76065	
OWNER: JOHNSON LAWRENCE B & ASHLEIGH B	

2020 OVERAGE AMOUNT ✓\$7,240.53

70: ELLIS COUNTY, 170: LTRD, 208: MIDLOTHIAN ISD, 503: EC ESD #2 MID

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: ✓ Corelogic Tax Services			
	Address: P O Box 9202			
	City, State, Zip: Coppell, TX 75019			
	Daytime Phone No.: 817-699-2106		E-Mail Address: knithin@corelogic.com	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by: _____ Check No. _____ Date Paid _____ Amount Paid _____			
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Shwetha Shanoy</i>		1/20/2021	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

es	Deposit No.	Date	Seq No.	NO.	Type	Amount	Amount	Type	NO.	Payee
	COREPAY20001	12/14/2020	45250160	961757219	CH	\$5,499,679.34	✓\$7,240.53	LG	238448	25442644-CORELOGIC

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Deposit No.:

Account Number 228358	
Legal Description of the Property LOT 18 BLK L BUFFALO RIDGE ADDN PH 1 0.172 AC 104 FALLEN ROCK DR 75165	
OWNER: GULLIKSON LOREN & MARY MULLEN	

2020 OVERAGE AMOUNT \$4,180.50

70: ELLIS COUNTY, 170: LTRD, 212: WAXAHACHIE ISD, 390: CITY OF WAXAHACHIE

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <input checked="" type="checkbox"/> Corelogic Tax Services			
	Address: P O Box 9202			
	City, State, Zip: Coppell, TX 75019			
	Daytime Phone No.: 817-699-2106		E-Mail Address: knithin@corelogic.com	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
		Shwetha Shenoy		1/20/2021
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

Receipt No.	Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
COREPAY20001	12/14/2020	45250155	961757287	CH	\$5,184,314.64	\$4,180.50	LG	228358	CORELOGIC
0011201A	11/09/2020	11052057	158596	CH	\$4,180.50	\$4,180.50	DA	778258	2676505 VVI 1 A TTT F

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Deposit No.:

Account Number 227887	
Legal Description of the Property 20 N FOX HOLLOW ESTS II PH II 0.152 ACRES 412 BLUE BERRY LN 75154	
OWNER: NUNEZ JETT D & KATIE M	

2020 OVERAGE AMOUNT \$4,076.62

70: ELLIS COUNTY, 170: LTRD, 211: RED OAK ISD, 372: CITY OF RED OAK

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic Tax Services ✓			
	Address: P O Box 9202			
	City, State, Zip: Coppell, TX 75019			
	Daytime Phone No.: 817-699-2106		E-Mail Address: knlthin@corelogic.com	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by: _____ Check No. _____ Date Paid _____ Amount Paid _____			
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Shwetha Shenoy</i>		1/20/2021	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid

Deposit No.	Date	Seq No.	Check No.	Type	Amount	Applied Amount	Type	Account No.	Payer
COREPAY20001	12/14/2020	45250155	961757287	CH	\$5,184,314.64	✓\$4,076.62	LG	227887	CORELOGIC

11/20/21 11:11 AM 12/14/2020 45250155 961757287 CH \$5,184,314.64 \$4,076.62 LG 227887 25442644-CORELOGIC

Deposit No.:

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Account Number 183254	
Legal Description of the Property 349 W FERRELL 3.8789 ACRES 4925 FM 66 76064	
OWNER: FULLER JULIA	

2020 OVERAGE AMOUNT \$3,422.12

70: ELLIS COUNTY, 170: LTRD, 215: MAYPEARL ISD, 504: EC ESD #1 MAY

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic Tax Services			
	Address: P O Box 9202			
	City, State, Zip: Coppell, TX 75019			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 817-699-2106		E-Mail Address: knithin@corelogic.com	
	Payment made by: _____ Check No. _____ Date Paid _____ Amount Paid _____			
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Shwetha Shenoy</i>		1/20/2021	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

v41.1.119

200103223182	01/01/89999	0	BALANCING REC	CH	\$48.11	\$48.11	183254	FULLER DONALD A SR &
COREPA\ 2000	12/14/2020	45250135	981757281	CH	51,723,963.14	53,422.12	183254	25442644-CORELOGIC

Deposit No.:

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Account Number 273325	
Legal Description of the Property LOT 8 BLK 27 THE COVE PH 2 .165 AC 354 ABBOTT LN 75165	
OWNER: ANDERSON MALEISHA S	

2020 OVERAGE AMOUNT ✓\$3,679.55

70: ELLIS COUNTY, 170: LTRD, 212: WAXAHACHIE ISD, 390: CITY OF WAXAHACHIE, 394: North Grove PID

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic Tax Services			
	Address: P o Box 9202			
	City, State, Zip: Coppell, TX 75019			
	Daytime Phone No.: 817-699-2106		E-Mail Address: knithin@corelogic.com	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)				
SIGNATURE OF REQUESTOR (REQUIRED)			DATE	
Shivetha Shenoy			01/15/2021	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

Depositor No.	Date	Seq No.	No.	Type	Amount	Amount	Type	No.	Account
COREPAY20001	12/14/2020	45250176	961757257	CH	\$9,595,152.47	✓ \$3,679.55	LG	273325 ✓	25442644-CORELOGIC

Deposit No.:

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Account Number 272675 ✓	 * 2 7 2 6 7 5 *
Legal Description of the Property LOT 8 BLK 3 GARDEN VALLEY WEST .12 AC 122 ARBORSIDE DR 75165	
OWNER: HILL MARCUS L	

2020 OVERAGE AMOUNT ✓ \$3,292.45

70: ELLIS COUNTY, 170: LTRD, 212: WAXAHACHIE ISD, 390: CITY OF WAXAHACHIE

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: ✓ Coreologic Tax Services			
	Address: P O Box 9202			
	City, State, Zip: Coppell, TX 75019			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:	817-699-2106	E-Mail Address:	knithin@coreologic.com
	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)				
SIGNATURE OF REQUESTOR (REQUIRED)			DATE	
<i>Shwetha Shenoy</i>			01/15/2021	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

v41.1.119

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Deposit No.:

Account Number 270798	
Legal Description of the Property LOT 21 BLK M HARMONY PH 3 .15 AC 215 MELODY WAY 75154	
OWNER: ROBERTS KEITH W	

2020 OVERAGE AMOUNT \$5,419.29

70: ELLIS COUNTY, 170: LTRD, 211: RED OAK ISD, 372: CITY OF RED OAK

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <input checked="" type="checkbox"/> Corelogic Tax Services			
	Address: P O box 9202			
	City, State, Zip: Coppell, TX 75019			
Daytime Phone No.: 817-699-2106		E-Mail Address: knithn@corelogic.com		
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
This payment should have been applied to other tax account(s) and/or year(s) (listed below):				
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <i>Shivetha Shenoy</i>		DATE 01/15/2021	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

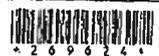
REPAY20001

2/0/98

Receipt	Receipt	Remit	Check	Payment	Payment	Applied	Transaction	Account	Payer	
S	Deposit No.	Date	Seq No.	No.	Type	Amount	Amount	Type	No.	
	COREPAY20001	12/14/2020	45250176	961757257	CH	\$9,595,152.47	✓ \$5,419.29	LG 270798 ✓		25442644-CORELOGIC

Print Date: 12/15/2020
 Deposit No.:

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Account Number 269624 ✓	
Legal Description of the Property LOT 6 BLK F THE COVE PH 1 B .172 AC	
1564 RETREAT RD 75165	
OWNER: RUSSELL KIMBERLYN L	

2020 OVERAGE AMOUNT ✓ \$6,544.60

70: ELLIS COUNTY, 170: LTRD, 212: WAXAHACHIE ISD, 390: CITY OF WAXAHACHIE, 394: North Grove PID

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic Tax Services ✓			
	Address: P O Box 9202			
	City, State, Zip: Coppell, Tx 75019			
	Daytime Phone No.: 817-699-2106		E-Mail Address: knlthin@corelogic.com	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by: _____ Check No. _____ Date Paid _____ Amount Paid _____			
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Shivetha Shenoy</i>		01/15/2021	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid

Depositor	Deposit No.	Date	Seq No.	No.	Type	Amount	Amount	Type	No.	Payer
COREPAY	20001	12/14/2020	45250176	96175725T	CH	\$9,595,152.47	\$6,544.60	LG	269624	25442644-CORELOGIC

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Deposit No.:

Account Number 269257	
Legal Description of the Property LOT 27 BLK A BRYSON MANOR PH 2 .478 AC 7001 CHERRY CT 75154	
OWNER: BERGERON DAVID & PARTNEY AMANDA	

2020 OVERAGE AMOUNT \$8,544.52

70: ELLIS COUNTY, 170: LTRD, 208: MIDLOTHIAN ISD, 362: CITY OF OVILLA

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <input checked="" type="checkbox"/> Corelogic Tax Services			
	Address: P O Box 9202			
	City, State, Zip: Coppell, TX 75019			
	Daytime Phone No.: 817-699-2106		E-Mail Address: knithin@corelogic.com	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by: _____ Check No. _____ Date Paid _____ Amount Paid _____			
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below): _____			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Shivetha Shanoy</i>		01/15/2021	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

Receipt No.	Date	Seq No.	Check No.	Type	Amount	Applied Amount	Type	Account No.	Payer
COREPAY20001	12/14/2020	45250176	961757257	CH	\$9,595,152.47	✓\$8,544.52	LG	269257 ✓	25442644-CORELOGIC

Deposit No.:

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Account Number 266592	
Legal Description of the Property LOT 4 BLK G FOUR TREES ADDITION .97 AC	
3860 RICHARD RD 76065	
OWNER: BLAKE ADAM L	

2020 OVERAGE AMOUNT \$10,498.67

70: ELLIS COUNTY, 170: LTRD, 208: MIDLOTHIAN ISD, 354: CITY OF MIDLOTHIAN

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <input checked="" type="checkbox"/> Corelogic Tax Services			
	Address: P O Box 9202			
	City, State, Zip: Coppell, TX 75019			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 817-699-2106		E-Mail Address: knithin@corelogic.com	
	Payment made by: _____ Check No. _____ Date Paid _____ Amount Paid _____			
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)				
SIGNATURE OF REQUESTOR (REQUIRED)			DATE	
<i>Shivetha Shanoy</i>			01/15/2021	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

COREPAY20001 12/14/2020 45250174 961757280 CH \$9,104,531.76 ✓ \$10,498.67 LG ✓ 266592 25442644-CORELOGIC ✓

KB

CORELOGIC
3001 HACKBERRY
IRVING , TX 75063

Deposit No.:

Account Number 266555	
Legal Description of the Property LOT 11 BLK E FOUR TREES ADDITION 1 AC 4050 RICHARD RD 76065	
OWNER: STUART MARIA & KENNETH	

2020 OVERAGE AMOUNT \$10,665.16

70: ELLIS COUNTY, 170: LTRD, 208: MIDLOTHIAN ISD, 354: CITY OF MIDLOTHIAN

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <input checked="" type="checkbox"/> Corelogic Tax Services			
	Address: P O Box 9202			
	City, State, Zip: Coppell, TX 75019			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 817-699-2106		E-Mail Address: knithin@corelogic.com	
	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)		SIGNATURE OF REQUESTOR (REQUIRED)		
		DATE		
		<i>Shwatha Shenoy</i>		
		01/14/2021		
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

Check/Receipt No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
COREPAY20001	12/14/2020	45250174	961757260	CH	\$9,104,531.76	✓ \$10,685.16	LG	268555V	CORELOGIC
UNP20121411223	12/14/2020	45250174	961757260	CH	\$9,104,531.76	\$10,685.16	LG	268555V	TEVA AC PHARM

KB KB

Deposit No.:

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Account Number 266469	 266469
Legal Description of the Property LOT 7 BLK D FOUR TREES ADDITION 1.01 AC 4220 MORNINGLORY PKWY 76065	
OWNER: JACKSON REGINALD & SHARON	

2020 OVERAGE AMOUNT \$9,838.56

70: ELLIS COUNTY, 170: LTRO, 208: MIDLOTHIAN ISD, 354: CITY OF MIDLOTHIAN

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <input checked="" type="checkbox"/> Corelogic Tax Services			
	Address: P O Box 9202			
	City, State, Zip: Coppell, Tx 75019			
	Daytime Phone No.: 817-699-2106		E-Mail Address: knithin@corelogic.com	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by: _____ Check No. _____ Date Paid _____ Amount Paid _____			
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Shivetha Shenoy</i>		01/15/2021	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

Deposit No.	Date	Seq No.	No.	Type	Amount	Amount	Type	No.	Payer
COREPAY20001	12/14/2020	45250174	961757260	CH	\$9,104,531.76	✓ \$9,838.56	LG	266489 ✓	25442644-CORELOGIC

Deposit No.:

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Account Number 265966	
Legal Description of the Property LOT 13 BLK G THE COVE PH 1 A .232 AC 1565 RESERVE RD 75165	
OWNER: RODRIGUEZ LOUIE C	

2020 OVERAGE AMOUNT \$6,680.50

70: ELLIS COUNTY, 170: LTRD, 212: WAXAHACHIE ISD, 390: CITY OF WAXAHACHIE, 394: North Grove PID

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Corelogic Tax Services			
	Address: P O Box 9202			
	City, State, Zip: Coppell, TX 75019			
	Daytime Phone No.: 817-699-2106		E-Mail Address: knithin@corelogic.com	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by: _____ Check No. _____ Date Paid _____ Amount Paid _____			
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Shivetha Shenoy</i>		01/15/2021	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

Receipt No.	Date	Seq No.	Unit No.	Type	Amount	Apprec Amount	Type	Account No.	Payer
COREPAY20001	12/14/2020	45250174	961757260	CH	\$9,104,531.76	✓\$6,680.50	LQ	265966	25442644-CORELOGIC

Deposit No.:

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Account Number 224658	 4 2 2 4 6 5 8 4
Legal Description of the Property LOT 1625 LAKE RIDGE SECT 21 1.002 AC 2521 GARRETT CT 75104	
OWNER: STOKES GARFIELD & PATRICIA	

2020 OVERAGE AMOUNT \checkmark \$5,577.76

70: ELLIS COUNTY, 170: LTRD, 208: MIDLOTHIAN ISD

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <input checked="" type="checkbox"/> Corelogic Tax Services			
	Address: P O Box 9202			
	City, State, Zip: Coppell, TX 75019			
	Daytime Phone No.: 817-699-2106		E-Mail Address: knithin@corelogic.com	
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	<input type="checkbox"/>	This payment should have been applied to other tax account(s) and/or year(s) (listed below):		
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Shivetha Shenoy</i>		01/14/2021	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

SW/Receipt es	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
COREPAY	20001	12/14/2020	45250153	961757266	CH	\$4,259,352.31	✓\$5,577.76	LG	224658	✓25442644-CORELOGIC

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Deposit no.:

Account Number ✓74219	 *174219*
Legal Description of the Property LOT 4 BLK 15 INDIAN HILLS #1 .22 AC 106 HACIENDA DR 75165	
OWNER: PHILP LISA G & IVANT	

2020 OVERAGE AMOUNT ✓\$4,405.75

70: ELLIS COUNTY, 170: LTRD, 212: WAXAHACHIE ISD, 390: CITY OF WAXAHACHIE

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: ✓Corelogic Tax Services			
	Address: P O Box 9202			
	City, State, Zip: Coppell, Tx 75019			
Daytime Phone No.: 817-699-2106		E-Mail Address: knithin@corelogic.com		
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
	<i>Shivetha Shenoy</i>		01/14/2021	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

W2101191B	V1119/2021	45007301	805113	CH	30.00	29,405.75	LG	174219	1300-CI12ENS NALLUNA
COREPAY20001	12/14/2020	45250132	961757252	CH	\$1,641,942.56	✓54,405.75	LG	174219✓	25442644✓CORELOGIC

LUIS HERNANDEZ
1700 KESTREL AVE
DESOTO, TX 75115

Deposit No.:

Account Number 146132	
Legal Description of the Property FAST FOOD PERSONAL PROP LUIS HERNANDEZ	
1310 E MAIN ST 76065	
OWNER: MC DONALDS	

2020 OVERAGE AMOUNT - \$11,855.82

70: BELLIS COUNTY, 170: LTRD, 208: MIDLOTHIAN ISD, 354: CITY OF MIDLOTHIAN

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: All in One LLC			
	Address: 1700 Kestrel Ave.			
	City, State, Zip: DeSoto TX 75155			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No. 972-228-0900		E-Mail Address: Admin@allinonejr.com	
	Payment made by: Luis R. Hernandez			
	Check No. 3373776		Date Paid 01/05/2021	
			Amount Paid \$ 11,856.32	
			TOTAL AMOUNT PAID (sum of the above amounts) \$ 11,856.32	
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
		01/21/2021		
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

HS	Deposit No.	Date	Seq No.	No.	Type	Amount	Amount	Type	No.	Payer
	W210112SYEC	01/05/2021	45888839	CC003373776	EC	\$11,855.82	✓ \$11,855.82	LG	146132	29112708-LUIS HERNANDEZ
18791044320000		01/05/2021	45888839	CC003373776	EC	\$11,855.82	✓ \$11,855.82	LG	146132	29112708-LUIS HERNANDEZ

JEREMY POWERS
2043 WILLOW BEND DR
OAK LEAF, TX 75154

Account Number
 ✓ 227035



Legal Description of the Property
 LOT 12 BLK A SUNRISE MEADOW PH II .282
 AC
 3019 DOROTHY LN 75154
 OWNER: POWERS JEREMY & LACEY L

2020 OVERAGE AMOUNT ✓ \$3,704.35

70: ELLIS COUNTY, 170: LTRD, 211: RED OAK ISD

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>Jeremy Powers</u>			
	Address: <u>2043 Willow Bend Drive</u>			
	City, State, Zip: <u>Oak Leaf, TX 75154</u>			
Daytime Phone No.: <u>214-616-0216</u>		E-Mail Address: <u>powers_78@yahoo.com</u>		
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	<u>Jeremy Powers</u>	<u>Online Ref# 32912268</u>	<u>12/16/2020</u>	<u>\$3,704.35</u>
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input checked="" type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1.		
This payment should have been applied to other tax account(s) and/or year(s) (listed below):				
Step 4. Sign the form. Unsigned applications cannot be processed.	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
<u>Jeremy Powers</u>		<u>01/19/2021</u>		
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

W201223SYEC2	12/16/2020	45428749	CC003286268	EC	\$3,704.35	✓	\$3,704.35	LG	227035	✓	28948027-JEREMY POWE
--------------	------------	----------	-------------	----	------------	---	------------	----	--------	---	----------------------



JOHN BRIDGES RTA, CTA, CSTA
Ellis County Tax Assessor - Collector
 P. O. DRAWER 188
 WAXAHACHIE, TEXAS 75168-0188

Phone No.: 972-825-5150
 Fax No.: 972-825-5151

Print Date: 02/02/2021
 Deposit No.: W210114MG

FIRST STATE BANK
130 E CORSICANA ST
ATHENS, TX 75751

Account Number 171592	
Legal Description of the Property LOT 1-2 BLK 245 & 246 TOWN & 290 B B DAVIS 11.2414 AC	
525 LAKE PARK AVE 75165	
OWNER: FM 1446 LLC SERIES 17	

2020 OVERAGE AMOUNT \$3,200.04

70: ELLIS COUNTY, 170: LTRD, 212: WAXAHACHIE ISD, 390: CITY OF WAXAHACHIE

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <i>First State Bank</i>			
	Address: <i>PO BOX 561</i>			
	City, State, Zip: <i>Athens, Tx 75751</i>			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:	<i>903-676-1900</i>	E-Mail Address:	<i>cday@fsbathens.com</i>
	Payment made by:	Check No.	Date Paid	Amount Paid
	<i>First State Bank</i>	<i>6096</i>	<i>12-8-20</i>	<i>\$32,000.03</i>
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1. <i>171592</i>		
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s) (listed below):			
	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		DATE	
<i>Christine Day</i>		<i>2/2/2021</i>		
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

171592, 267383, 268342 ESCROW CHECK

00609

FIRST STATE BANK

fbstbans.com • Member FDIC
130 E. Corsicana Street
Athens, Texas 75751
Phone: 803-878-1800 Fax: 803-875-9333

DATE	AMOUNT
12/8/2020	\$5,207.54

PAY FIVE THOUSAND TWO HUNDRED SEVEN and 54/100

PAY
TO
THE
ORDER
OF

JOHN BRIDGES, Tax Assessor
ELLIS COUNTY TAX ASSESSOR
PO DRAWER
WAXAHACHIE, TX 75158

Kerolita Watzon
AUTHORIZED SIGNATURE

⑈006096⑈ ⑆111921777⑆ 1048309⑈

ENDORSE HERE IN FINANCIAL BANK I.X
FOR DEPOSIT ONLY 9564
X ELLISCOBANKCOLLECTOR a.x
911 NO. _____

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION ONLY

ORIGINAL DOCUMENT

This padlock icon is printed with ink that responds to varnish.
Place your thumb on it and it should change appearance. If it does
not, this may be a copy.

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Security features on this document include a Micro-Print
Signature Line, Watermark and Security Screen.
Absence of these features may indicate alteration.
® Padlock design is a certification mark of Check Payment Systems Association.

2020 TAX STATEMENT



**JOHN BRIDGES RTA, CTA, CSTA
ELLIS COUNTY TAX OFFICE TAX ASSESSOR - COLLECTOR
P.O. DRAWER 188 109 S. JACKSON RM T125
WAXAHACHIE, TX 75168**

Certified Owner:
FM 1446 LLC SERIES 17
200A N ROGERS ST
WAXAHACHIE, TX 75165

Legal Description:
LOT 1-2 BLK 245 & 246 TOWN & 290 B B
DAVIS 11.2414 AC

Account No: 171592
As of Date: 01/28/2021

Appr. Dist. No.: 90200224500200112

Legal Acres: 11.2414
Parcel Address: 525 LAKE PARK AVE
Print Date: 01/28/2021

Market Value		Appraised Value	Assessed Value	Capped Value	Homesite Value	Agricultural Market Value	Non-Qualifying Value
Land	Improvement						
\$182,680	\$117,320	\$300,000	\$300,000	\$0	\$133,590	\$166,410	\$0

Taxing Unit	Assessed Value (100%)	Exemptions		Taxable Value	Tax Rate	Tax
		Code	Amount			
ELLIS COUNTY	\$300,000	OSP	\$165,300.00	\$134,700	0.3201940	\$431.30
LTRD	\$300,000	OSP	\$165,300.00	\$134,700	0.0300820	\$40.52
WAXAHACHIE ISD	\$300,000	OSP	\$165,300.00	\$134,700	1.3654000	\$1,839.19
CITY OF WAXAHACHIE	\$300,000	OSP	\$165,300.00	\$134,700	0.6600000	\$889.02

Amount saved by additional sales tax revenue \$173.09

Total Tax: \$3,200.03
Total Tax Paid to date: \$3,200.03
Total Tax Remaining: \$0.00

Exemptions:
OSP OPEN SPACE 1-D-1

AMOUNT DUE IF PAID BY:

02/01/2021 0%	03/01/2021 7%	03/31/2021 9%	04/30/2021 11%	05/31/2021 13%	06/30/2021 15%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

THE TOP PORTION OF THE STATEMENT AND YOUR CANCELLED CHECK WILL SERVE AS YOUR RECEIPT

School Information:	
WAXAHACHIE ISD	2020 M&O .98150000 I&S .38390000 Total 1.3654000 2019 M&O 1.0683000 I&S .38390000 Total 1.4522000

PLEASE CUT AT THE DOTTED LINE AND RETURN THIS PORTION WITH YOUR PAYMENT.

4.1.69 ✂

Print Date: 01/28/2021

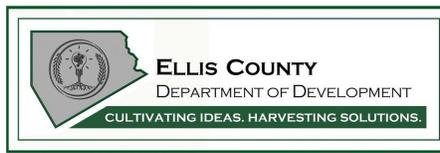
PLEASE NOTE YOUR ACCOUNT NUMBER ON YOUR CHECK AND MAKE CHECKS PAYABLE TO:
JOHN BRIDGES RTA, CTA, CSTA
ELLIS COUNTY TAX OFFICE TAX ASSESSOR - COLLECTOR
P.O. DRAWER 188 109 S. JACKSON RM T125
WAXAHACHIE, TX 75168
(972) 825-5150



171592

FM 1446 LLC SERIES 17
200A N ROGERS ST
WAXAHACHIE, TX 75165

AMOUNT PAID:
\$ _____



**Department of Development Agenda Items
Ellis County Commissioners' Court -
Tuesday, February 9, 2021 @ 2:00 PM**

AGENDA

Agenda Item No. 1.1

Consider and act upon a plat of Mitchell Addition. The property contains \pm 7.887 acres of land in the F.E. King Survey, Abstract No. 660 located on the west side of Westmoreland Road, \pm 1,460 feet north of the intersection of Westmoreland and Oxford Ranch Road, in the extraterritorial jurisdiction (ETJ) of the City of Oak Leaf, Road and Bridge Precinct No. 4.

Agenda Item No. 1.2

Consider and act upon a replat of Rock Creek Estates Lots 40R & 41R, Second Installment. The property contains \pm 2.395 acres of land located on the north side of Shady Brook Lane, \pm 1,170 feet west of Batchler Road, in the extraterritorial jurisdiction (ETJ) of the City of Red Oak, Ellis County, Road and Bridge Precinct No. 1.

Agenda Item No. 1.3

Consideration and action to release a performance bond and accept a maintenance bond for the proposed Country Meadows Estates Phase III (Parcel ID No. 192620). This property contains \pm 45.068 acres of land in the George W. Younger Survey, Abstract No. 1195, located \pm 1,300 feet northwest of the intersection of Gibson Road and Cactus Road, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road & Bridge Precinct No. 1.



AGENDA ITEM NO. 1.1
Ellis County Commissioners' Court
February 9, 2021



SHORT TITLE:

Mitchell Addition
Parcel ID No. 186473

LEGAL CAPTION:

Consider and act upon a plat of Mitchell Addition. The property contains ± 7.887 acres of land in the F.E. King Survey, Abstract No. 660 located on the west side of Westmoreland Road, ± 1,460 feet north of the intersection of Westmoreland and Oxford Ranch Road, in the extraterritorial jurisdiction (ETJ) of the City of Oak Leaf, Road and Bridge Precinct No. 4.



APPLICANT:

Claude F. Mitchell



PURPOSE:

The applicant is requesting to plat two (2) lots for residential use.



HISTORY:

No other history exists for this property.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

By this plat, Mitchell Addition dedicates ± 40 feet of right-of-way for Westmoreland Road, satisfying the County's minimum requirement.

Water Provider:

Rockett Water has confirmed the availability of service for Mitchell Addition via an 8-inch line along Westmoreland Road.



ATTACHMENTS:

1. Location Map
2. Plat



RECOMMENDATION:

The plat meets all the requirements outlined in the Ellis County Subdivision and Development Standards. Staff recommends **approval** of this plat, as presented.



**DEPARTMENT OF DEVELOPMENT
Ellis County**

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



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager

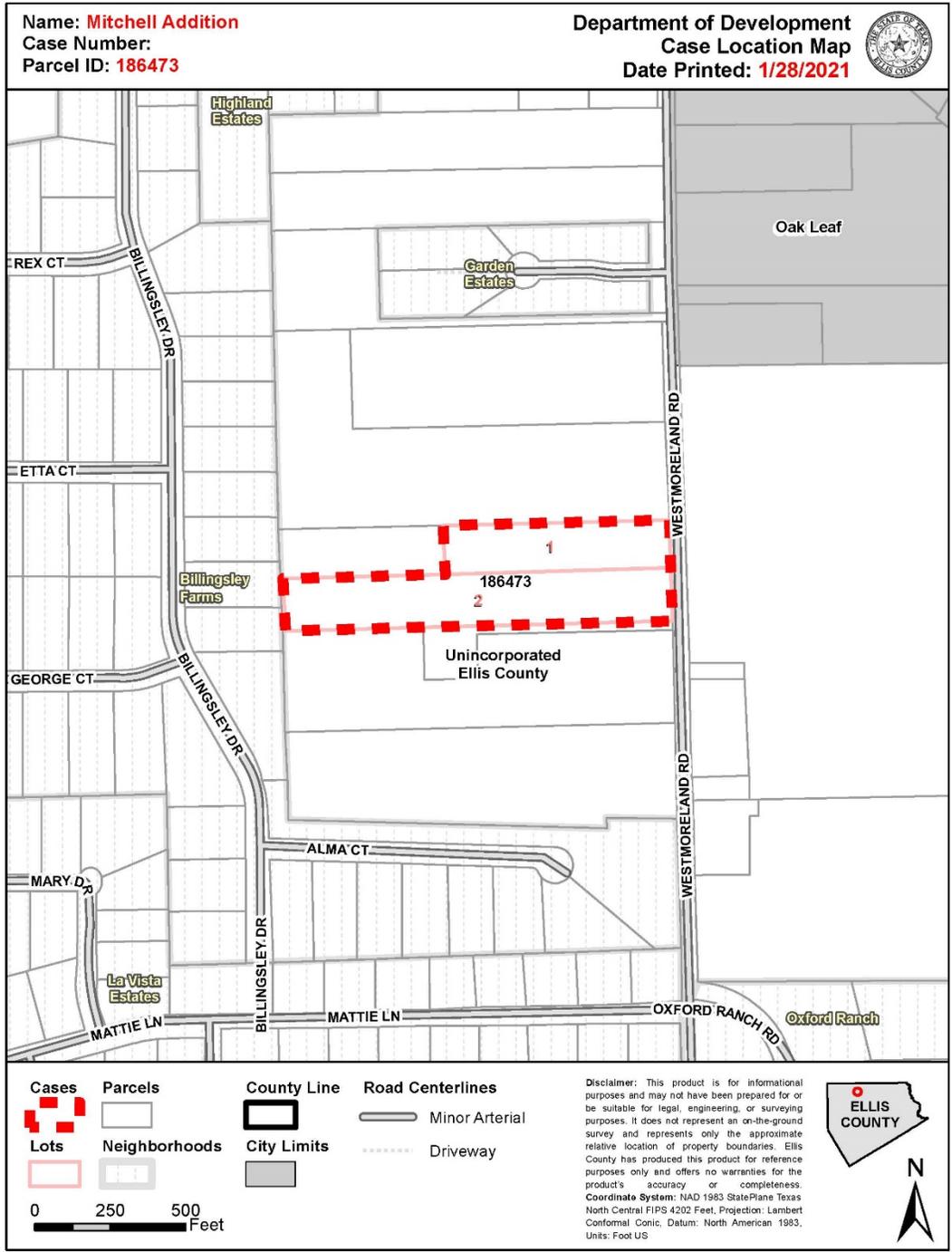


APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1 – Location Map





AGENDA ITEM NO. 1.2

Ellis County Commissioners' Court
February 9, 2021



SHORT TITLE:

Rock Creek Estates Lots 40R & 41R Replat
Parcel ID No. 154148 & 154149

LEGAL CAPTION:

Consider and act upon a replat of Rock Creek Estates Lots 40R & 41R, Second Installment.
The property contains ± 2.395 acres of land located on the north side of Shady Brook Lane, ± 1,170 feet west of Batchler Road, in the extraterritorial jurisdiction (ETJ) of the City of Red Oak, Ellis County, Road and Bridge Precinct No. 1.



APPLICANT:

Miguel & Evangelia Rodriguez, Miguel & Delia Rodriguez



PURPOSE:

The applicant is requesting this replat to adjust the lot line shared between the properties. No new lots will be created as a result of this replat.



HISTORY:

The Commissioners' Court previously approved the plat of the Second Installment of Rock Creek Estates on November 13, 1984. The City of Red Oak has reviewed and approved this replat.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

This plat dedicates five (5) feet of right-of-way for Shady Brook Lane to satisfy the County's minimum requirement for a 60-foot right-of-way.

Water Provider:

Rockett currently provides services to the existing lots.

Public Notice Requirements:

As required by State Law in Chapter 232.009 (c) of the Texas Local Government Code, this replat was advertised on the County's website on January 9, 2021, and the Waxahachie Daily Light three (3) times on January 10, January 17, and January 31, 2021.

Staff mailed approximately 71 certified letters to property owners on December 29, 2020. To date, the department staff has received one (1) inquiry regarding this replat request. All legal notification requirements have been met.



DEPARTMENT OF DEVELOPMENT
Ellis County

✉: dod@co.ellis.tx.us
📞: 972-825-5200
🌐: co.ellis.tx.us/dod



ANALYSIS:

Upon reviewing the proposed replat of Rock Creek Estates Lots 40R and 41R, staff confirms this replat application meets the County's current subdivision regulations.



RECOMMENDATION:

The plat meets all the requirements outlined in the Ellis County Subdivision and Development Standards. Staff recommends **approval** of this replat, as presented.



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager

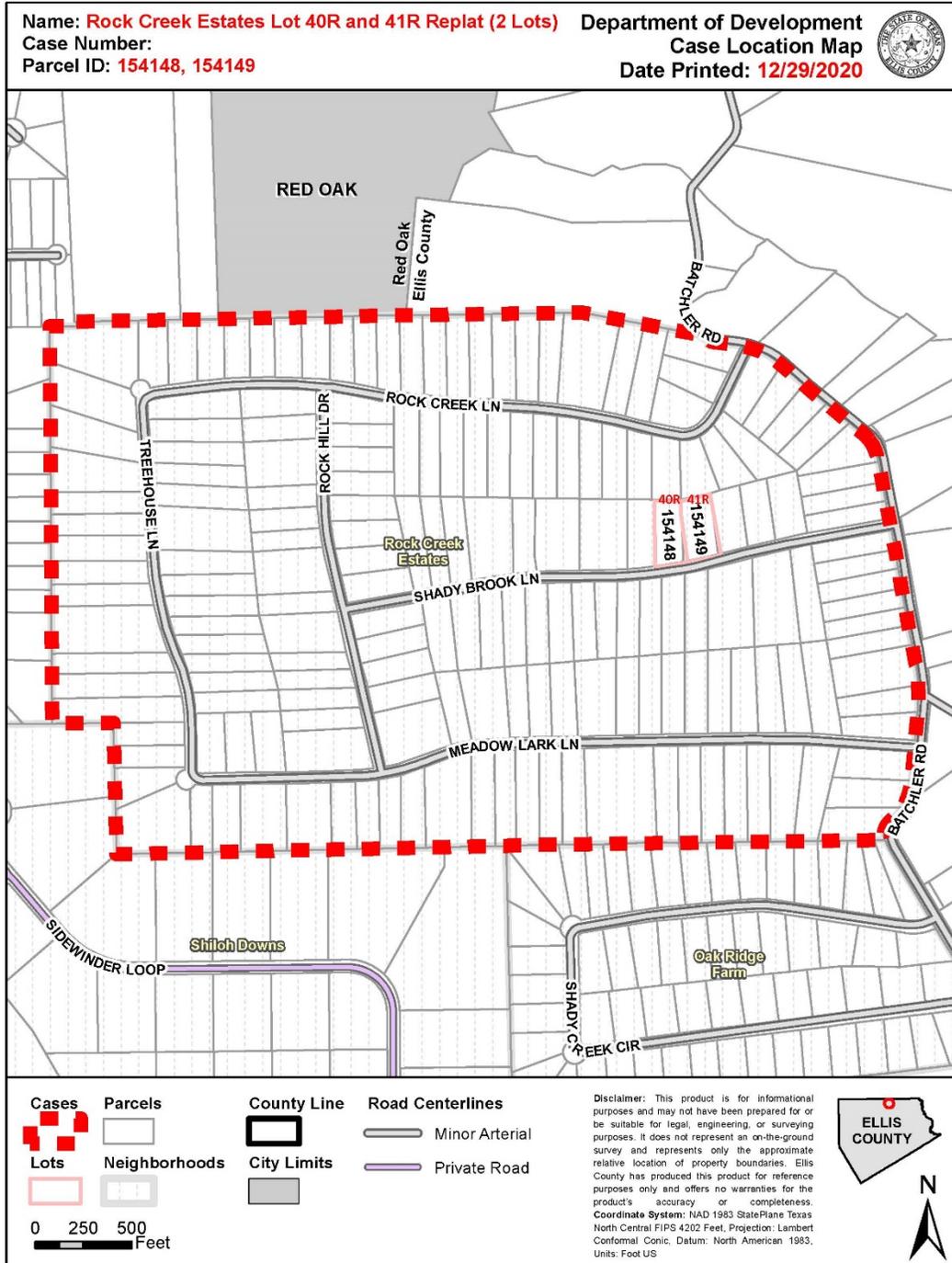


APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1 – Location Map



-96.736253 32.519157 Author: rebecca.charles GIS@co.ellis.tx.us Date Printed: 12/29/2020



AGENDA ITEM NO. 1.3

Ellis County Commissioners' Court
February 9, 2021



SHORT TITLE:

Release a performance bond and accept a maintenance bond for the Country Meadows Estates, Phase III.

Parcel ID No. 192620

LEGAL CAPTION:

Consideration and action to release a performance bond and accept a maintenance bond for the proposed Country Meadows Estates Phase III (Parcel ID No. 192620). This property contains ± 45.068 acres of land in the George W. Younger Survey, Abstract No. 1195, located ± 1,300 feet northwest of the intersection of Gibson Road and Cactus Road, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road & Bridge Precinct No. 1.



APPLICANT(S):

P & R Builders, Inc.



PURPOSE:

The applicant is requesting the County release Performance Bond No. 329715 (\$1,047,296.50) for this proposed 37-lot subdivision and accept a two-year Maintenance Bond No. 329715 (\$418,918.60). The Court approved a performance bond for this subdivision on August 11, 2020. The final plat is forthcoming.



ANALYSIS:

The infrastructure was constructed in accordance with the County's subdivision regulations in Country Meadows Estates, Phase III, satisfying current County requirements.



RECOMMENDATION:

Staff recommends the Commissioners' Court proceed in the manner described subject to approval and filing of the final plat.

- 1) **Approve** this request to release Performance Bond No. 329715 in the amount of one million forty-seven thousand two hundred ninety-six dollars and 50 cents (\$1,047,296.50) to construct infrastructure for Country Meadows Estates, Phase III, issued by NGM Insurance Company.
- 2) **Accept Maintenance Bond No. 329715** in the amount of four hundred eighteen thousand nine hundred eighteen dollars and 60 cents (\$418,918.60) for maintenance of construction within Country Meadows Estates, Phase III, issued by The Main Street America Group.



DEPARTMENT OF DEVELOPMENT
Ellis County

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



ATTACHMENTS:

1. Copy of Performance Bond No. 329715.
2. Copy of Maintenance Bond No. 329715.
3. Proposed Layout
4. Draft Order



APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1 – COPY OF PERFORMANCE BOND No. 329715



BOND#329715

PERFORMANCE BOND

KNOWN ALL MEN BY THESE PRESENTS:

THAT, P&R Builders, Inc., (hereinafter called the Principal), as Principal, and, NGM Insurance Company, (hereinafter called the Surety), a corporation organized and existing under the laws of the State of Florida licensed to do business in the State of Texas and admitted to write bonds, as Surety in the State of Texas, are held and firmly bound unto, Judge Todd Little, Ellis County Judge, or his successors in office (hereinafter called the Obligee), in the amount of **One Million Forty Seven Thousand Two Hundred Ninety Six & 50/100 Dollars (USD) (\$1,047,296.50)** for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, That the roads and streets and drainage requirements for the subdivision known as Country Meadows Phase III per the attached cost estimates (identified as Exhibit A) shall be constructed by Principal in accordance with the specifications and standards adopted by the Ellis County Commissioners Court and within the time set by the Court, which is 2 years from the below date of execution of this bond, then this obligation shall be null and void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, That this bond is executed pursuant to the provisions of Chapter 232.004 of the Texas Local Government Code and all liabilities on this bond shall be determined in accordance with the provisions, conditions and limitations of said Chapter to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 30th day of July, 2020.

PRINCIPAL: P&R Builders, Inc

BY: _____

SURETY: NGM Insurance Company

BY: [Signature]

Attorney-in-Fact





ATTACHMENT NO. 2 – COPY OF MAINTENANCE BOND No. 329715



THE MAIN STREET AMERICA GROUP



MAINTENANCE BOND

BOND NO. 329715

KNOW ALL MEN BY THESE PRESENTS:

That, P&R Builders, Inc
of Italy, Texas, as Principal and
NGM Insurance Company, a corporation organized under the laws of the State of Florida and authorized to do business in
the State of Texas as Surety, are held and
firmly bound unto Judge Todd Little, Ellis County Judge, or his successors in office as Obligee, in the
penal sum of Four hundred eighteen thousand nine hundred eighteen & 60/100 Dollars (\$418,918.60) lawful money
of the United States of America, to be paid to the Obligee for which payments, well and truly to be made, we bind
ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal and Obligee entered into a written contract for the Country Meadows Phase III
all in accordance with plans and specifications drawn.

WHEREAS, said contract provides that the Principal will furnish a bond to guarantee, for the period of 2 (two)
year(s) against all defects in workmanship and materials which may become apparent during such period.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that, if the Principal shall indemnify the
Obligee for all loss that the Obligee may sustain by reason of any defective materials or workmanship which becomes
apparent during the period of 2 (two) year(s) from and after date of acceptance
then this obligation shall become null and void; otherwise to remain in full force and effect.

SIGNED, SEALED AND DATED this 1st day of January 2021.

By: Robert A. Little

NGM Insurance Company

By: Sheri R Allen

Attorney-in-Fact



ATTACHMENT NO. 3 – PROPOSED LAYOUT





ATTACHMENT NO. 4 – DRAFT ORDER

COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____

On this the 9th day of February 2021, 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
RELEASING PERFORMANCE BOND NO. 329715 ISSUED BY NGM
INSURANCE COMPANY, IN THE AMOUNT OF ONE MILLION FORTY-SEVEN
THOUSAND TWO HUNDRED NINETY-SIX DOLLARS AND FIFTY CENTS
(\$1,047,296.50) AND ACCEPTING MAINTENANCE BOND NO. 329715 IN
THE AMOUNT OF FOUR HUNDRED EIGHTEEN THOUSAND NINE HUNDRED
EIGHTEEN DOLLARS AND 60 CENTS (\$418,918.60) ISSUED BY MAIN
STREET AMERICA GROUP FOR THE MAINTENANCE OF COUNTRY
MEADOWS ESTATES, PHASE III, CONTAINING ± 45.068 ACRES OF LAND IN
THE GEORGE W. YOUNGER SURVEY, ABSTRACT NO. 1195, LOCATED ±
1,300 FEET NORTHWEST OF THE INTERSECTION OF GIBSON ROAD AND
CACTUS ROAD, IN THE EXTRATERRITORIAL JURISDICTION (ETJ) OF
WAXAHACHIE, ROAD & BRIDGE PRECINCT NO. 1, WITH PROPERTY MORE
FULLY DESCRIBED IN EXHIBIT “A,” PROVIDING A CONFLICTS CLAUSE;
PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE
DATE.**

WHEREAS, the Commissioners Court of Ellis County, Texas adopted the “Ellis County Growth Initiatives, Volume I – Subdivision and Development Standards on September 3, 2019, pursuant to Minute Order 378.19, 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 CONSTRUCTION BOND

The Commissioners’ Court finds that the infrastructure constructed in County Meadows Estates, Phase III 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 BOND

The Commissioners’ Court accepts the maintenance bond for County Meadows Estates, Phase III in the amount of four hundred eighteen thousand nine hundred eighteen dollars and 60 cents (\$418,918.60), issued by The Main Street America Group, subject to approval and filing of the final plat.

SECTION 3. CONFLICTS.

To the extent of any irreconcilable conflict with the provisions of this Order and other orders of Ellis County governing the use and development of the Property and which are not expressly amended by this Order, the provisions of this Order shall be controlling.



SECTION 4. SEVERABILITY CLAUSE

If any section, paragraph, sentence, phrase, or word in this order is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this order. The Commissioners Court hereby declares it would have passed such remaining portions of the Order despite such invalidity, which remaining portions shall remain in force and effect.

SECTION 5. EFFECTIVE DATE.

This 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 9TH DAY OF FEBRUARY 2021.

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



February 2, 2021

Sent via: kim.davis@co.ellis.tx.us

Ellis County TX

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

- 1. Lessor: BancorpSouth Equipment Finance, a division of BancorpSouth Bank
- 2. Lessee: Ellis County TX Agrilife Extension Dept
- 3. Equipment Description: 2021 Ford F250
- 4. Equipment Cost: \$43,622.15
- 5. Lease Term: 4 years
- 6. Lease Payments: (These are approximate payment amounts. The actual payment will be determined at funding date.)

1 advance payment of \$16,000.00 then 4 annual payments of \$7,363.87
Arrears
- 7. Lease Rate: 2.59%
- 8. Funding Date: This proposal is contingent upon the equipment being delivered and the lease funded prior to ***increase in current prime rate of 3.25%**. Any extension of the funding or delivery date must be in writing.
- 9. Purchase Option: Title is passed to Lessee at lease expiration for no further consideration.
- 10. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be

terminated without penalty in the event of non-appropriation. In such event, the Lessee agrees to provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.

- 11. **Bank Qualification:** This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. **This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than \$10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.**
- 12. **Tax Status:** This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status.
- 13. **Net Lease:** This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.
- 14. **Financial Statements:** Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness.
□
- 15. **Lease Documentation:** This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change.

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to BancorpSouth Equipment Finance. **The proposal is subject to approval by BancorpSouth Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.**

Acceptance of this proposal expires as the close of business on 3/28/2020 Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Bob Lee at 1-800-222-1610.

Bob Lee

Bob Lee
Municipal Finance Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By: _____
Title

Date: _____

Compounding Period: Monthly

Nominal Annual Rate: 2.590%

DRAFT
Dates may change at closing

Cash Flow Data - Loans and Payments

Event	Date	Amount	Number	Period	End Date
1 Loan	02/02/2021	43,622.15	1		
2 Payment	02/02/2021	16,000.00	1		
3 Payment	02/02/2022	7,363.87	4	Annual	02/02/2025

TValue Amortization Schedule - Normal, 30E3/360

	Date	Payment	Interest	Principal	Balance
Loan	02/02/2021				43,622.15
1	02/02/2021	16,000.00	0.00	16,000.00	27,622.15
2	02/02/2022	7,363.87	723.97	6,639.90	20,982.25
3	02/02/2023	7,363.87	549.94	6,813.93	14,168.32
4	02/02/2024	7,363.87	371.35	6,992.52	7,175.80
5	02/02/2025	7,363.87	188.07	7,175.80	0.00
Grand Totals		45,455.48	1,833.33	43,622.15	

Last interest amount decreased by 0.01 due to rounding.

Waxahachie Ford

Date: **02/01/2021 2:00 PM**
 Salesperson: **David Thornhill**
 Manager: **Matthew Strickler**

FOR INTERNAL USE ONLY

CUSTOMER	Ellis County Na	Home Phone: (972) 825-5000
Address :	101 W Main St Suite 102 Waxahachie, TX 75165-3354 Ellis	Work Phone:
E-Mail :		Cell Phone: (972) 921-8681

VEHICLE	Stock #: MEC81366	New / Used : New	VIN : 1FT7W2B64MEC81366	Mileage : 8
	Vehicle : 2021 Ford F-250		Color : WHITE	
	Type :		W2B	

TRADE IN	Payoff :	VIN :	Mileage :
	Vehicle :		Color :
	Type :		

Selling Price	45,395.00
Discount	2,200.00
Rebate	250.00
Adjusted Price	42,945.00
WEATHER TECH FLOOR MATS	300.00
Total Purchase	43,245.00
Trade Allowance	
Trade Difference	
Doc Fee	149.00
Tax	.00
Non Tax Fees	228.15
Net Price	43,622.15
New Insurance 1	
Trade Payoff	
Cash Deposit	
Balance	43,622.15

Customer Approval: _____ Management Approval: _____
 By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about any vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.



February 2, 2021

Sent via: kim.davis@co.ellis.tx.us

Ellis Co TX

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

- 1. Lessor: BancorpSouth Equipment Finance, a division of BancorpSouth Bank
- 2. Lessee: Ellis County TX Purchasing Dept.
- 3. Equipment Description: 2020 GMC Sierra 1500
- 4. Equipment Cost: \$46,549.66
- 5. Lease Term: 4 years
- 6. Lease Payments: (These are approximate payment amounts. The actual payment will be determined at funding date.)

1 advance payment of \$16,000.00 then 4 annual payments of \$8,144.32
Arrears
- 7. Lease Rate: 2.59%
- 8. Funding Date: This proposal is contingent upon the equipment being delivered and the lease funded prior to ***increase in current prime rate of 3.25%**. Any extension of the funding or delivery date must be in writing.
- 9. Purchase Option: Title is passed to Lessee at lease expiration for no further consideration.

- 10. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be terminated without penalty in the event of non-appropriation. In such event, the Lessee agrees to provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.
- 11. Bank Qualification: This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. **This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than \$10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.**
- 12. Tax Status: This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status.
- 13. Net Lease: This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.
- 14. Financial Statements: Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness.
- 15. Lease Documentation: This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to BancorpSouth Equipment Finance. **The proposal is subject to approval by BancorpSouth Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.**

Acceptance of this proposal expires as the close of business on 3/28/2020 Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Bob Lee at 1-800-222-1610.

Bob Lee

Bob Lee
Municipal Finance Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By: _____
Title

Date: _____

Compounding Period: Monthly

Nominal Annual Rate: 2.590%

Cash Flow Data - Loans and Payments

Event	Date	Amount	Number	Period	End Date
1 Loan	02/02/2021	46,549.66	1		
2 Payment	02/02/2021	16,000.00	1		
3 Payment	02/02/2022	8,144.32	4	Annual	02/02/2025

TValue Amortization Schedule - Normal, 30E3/360

	Date	Payment	Interest	Principal	Balance
Loan	02/02/2021				46,549.66
1	02/02/2021	16,000.00	0.00	16,000.00	30,549.66
2	02/02/2022	8,144.32	800.70	7,343.62	23,206.04
3	02/02/2023	8,144.32	608.22	7,536.10	15,669.94
4	02/02/2024	8,144.32	410.70	7,733.62	7,936.32
5	02/02/2025	8,144.32	208.00	7,936.32	0.00
Grand Totals		48,577.28	2,027.62	46,549.66	

Last interest amount decreased by 0.01 due to rounding.



CARLISLE



1701 W. 287 Bypass - P.O. Box 100 - Waxahachie, Texas 75168
(972) 938-8000; Fax: (972) 938-8007;
www.carlislegm.com

Customer Name(s) Ellis County Date 02/02/2021
Address 101 West Main Hm # _____ Wk. # _____
City, State, Zip Waxahachie TX 75165 Salesperson Von Pigg Cell # (972) 825-5116
Email: e.test@co.ellis.tx.us

MOTOR VEHICLE PURCHASE ORDER

YEAR 2020	MAKE GMC	MODEL Sierra 1500	STOCK NUMBER GL284	SERIAL NUMBER 3GTP8DED6LG416600	() NEW () DEMO () USED
--------------	-------------	----------------------	-----------------------	------------------------------------	------------------------------

Mileage: 4584
DEALER ADDED EQUIPMENT IS NOT COVERED BY VEHICLE MANUFACTURERS WARRANTY, BUT MAY BE SUBJECT TO WARRANTY BY THE MANUFACTURER THEREOF:
DEALER ADDED EQUIPMENT:

USED VEHICLE DATA	
#1	
Stock No. #2	ACV000
Year & Make	
Serial No.	
Mileage	
Draft and Lien Info	

****The Dealer's Inventory Tax charge is intended to reimburse the dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the dealer to the county tax assessor-collector, is not a tax imposed on the consumer by the government, and is not required to be charged by the dealer to the consumer.**

*** A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW.**

DISCLAIMER OF WARRANTIES
The above-described vehicle sold by Seller is sold as is, without either express or implied warranties of any kind by Seller, including warranties or merchantability of fitness, and Purchaser will bear the entire expense of repairing or correcting any defects that presently exist or that may occur in the vehicle, unless a written warranty by, or service contract with Seller covering the described vehicle is delivered to Purchaser in conjunction with or within 90 days following the time of the sale, but such vehicle or any of its component parts may be subject to warranty by the manufacturer thereof.

PRICE OF UNIT	\$52,100.00
LESS - FACTORY REBATE ASSIGNED TO DEALER	\$6,000.00
TOTAL SELLING PRICE	\$46,100.00
Used Vehicle Allowance(s) #1	
#2	
Taxable Difference	\$46,100.00
6.25% State Tax	\$0.00
Dealer's Inventory Tax**	\$103.16
Title Application	\$55.00
State Inspection New \$23.75/Used \$39.75	\$23.75
Documentary Fee*	\$150.00
License	\$117.75
SUB-TOTAL	\$46,549.66
Less Cash With Order	
PLUS PAYOFF ON TRADE-IN(S) #1	
#2	
SUB-TOTAL	\$46,549.66
SERVICE CONTRACT	
TOTAL BALANCE DUE	

The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. La informacion que aparece en la ventanilla de este vehiculo forma parte de este contrato. La informacion contenida en el formulario de la ventanilla anula cualquier provision que establezca lo contrario que aparece en el contrato de venta. If credit purchase, this is an offer to purchase only. Purchaser offers to purchase vehicle on credit on terms described herein and no contractual relationship is created hereby. This order does not constitute an agreement for the extension of credit.

Manufacturer reserves the right to change the price to Seller of new vehicles without notice. In the event that the price to Seller of the new car ordered hereunder is so changed, prior to delivery to Purchaser, purchaser agrees that the cash delivered price will be changed accordingly. If the Purchaser's used car trade-in is not to be delivered to the Seller until delivery of the new car, the trade-in will be reappraised at that time and Purchaser agrees that such reappraised value shall determine the allowances made for such trade-in.

Purchaser agrees to deliver the original bill of sale and the title to any trade-in herein along with the delivery of such trade-in and further agrees to execute any and all documents necessary or required to transfer legal title and ownership to Seller or its assigns. Purchaser warrants such trade-in to be his property and free and clear of all liens and encumbrances except as otherwise noted herein. PURCHASER FURTHER WARRANTS THAT SUCH TRADE-IN HAS NOT BEEN SALVAGED, RECONDITIONED, OR FLOOD DAMAGED AND THAT THE EMISSION CONTROLS HAVE NOT BEEN TAMPERED WITH AND ARE IN THE CONDITION AS ORIGINALLY MANUFACTURED. EXCEPT FOR ORDINARY WEAR UNLESS SO DISCLOSED.

Seller makes no representation concerning fuel economy of the sale unit and any information posted to the sale unit or contained in literature relating to the same reflect the results of tests performed, required or prescribed by a government agency, upon which seller has relied. It is expressly agreed to and understood by Purchaser and Seller that in the event of a non-credit transaction, Seller retains a security interest in the purchased vehicle until such time as Purchaser has paid the Seller for the vehicle.

SELLER'S SIGNATURE

PURCHASER'S SIGNATURE

CO-PURCHASER'S SIGNATURE

DATE 02/02/2021

Select Incentives

Selection Criteria

Delivery Date: 2021-02-02
 VIN #: 3GTP8DEDE6LG416600
 2020 GMC Sierra 1500
 Inventory Status: CTA Short Term (w/<7500 miles)

Location: ELLIS (75165)
 Delivery Type: BUSINESS / ORGANIZATION
 Order Type: RETAIL - STOCK
 Dealer:

Selected Incentives
 Cash Total: \$6,000
 Term:
 Rate:
 Residual:

Cash	Stackable Cash	Program Number	Program Name	Rate	Residual	Term	Fin Src	Start	End	Incentive Code	Waive SEC DEP	Waive 1st Mon
\$5,750	\$250	21-40ACB-001	Buick & GMC Consumer Cash Program					2021-02-02	2021-03-01	NCC		
Additional Stackable Incentives												
Cash	Program Number	Program Name	Rate	Term	Fin Src	Start	End	Incentive Code	Waive SEC DEP	Waive 1st Mon		
\$250	21-40CV-002	Buick and GMC Conquest Purchase Program				2021-02-02	2021-03-01	NRO				

The information presented on this screen is as of 2021-02-02 10:09 AM

*Programs in red print indicate a VIN Exception Condition - You must refer to program for specific eligibility/compatibility guidelines. Dealer is responsible for determining consumer eligibility for each program.



Mark Martin
 Flair Data
 214-445-3521
 817.966.2991
 214-445-3582
 mmartin@flaird

Parts List

Date: January 15, 2021
 To: Ellis County
 DIR # DIR-TSO-2542

Valid For: 90 Days

SIGNED:

Total: **\$70,200.94**

Qty	Part	Description	Price		Extended
4	CS-BOARD55S-G-K9	Cisco Webex Board 55S (GPL)	28,287.64	56%	\$49,786.25
4	CON-SSSNT-CBOAR55G	SOLN SUPP 8X5XNBD Cisco Webex Board 55S (C	3,631.86	10%	\$13,074.70
4	AVT-487A01-CSB55	DYNAMIQ MOBILE MCART HEIGHT ADJ, incl a special mount for the Cisco 55 Webex	1,835.00	0%	\$7,340.00
4	PWR-CORD-USA-F	Power Cord for United States of America 4.5m 10A	0.00	0%	\$0.00



CONTRACT PRICING WORKSHEET
For Standard Equipment Purchases

Contract No.:	HT06-20	Date Prepared:	2/2/2021
---------------	---------	----------------	----------

This Form must be prepared by Contractor and given to End User. The H-GAC administrative fee shall be shown in Section F. End User issues PO to Contractor, and MUST also fax a copy of PO, together with completed Pricing Worksheet, to H-GAC @ 713-993-4548. Please type or print legibly.

Buying Agency:	Ellis County PCT #3	Contractor:	Grande Truck Center
Contact Person:	Paul Perry	Prepared By:	Bob Davie
Phone:	972-825-5340	Phone:	512-632-6622
Fax:		Fax:	210-666-7216
Email:	pct3@co.ellis.tx.us	Email:	bdavie@grandetruck.com

Product Code:	19	Description:	GR42BR
---------------	----	--------------	--------

A. Product Item Base Unit Price Per Contractor's H-GAC Contract: 42900

B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
Trans Synd	1850	Transmission Cooler	3200
2500RDS	3500	21K rear axle	2250
Traction Diff	3900	Wheelbase 150	3350
21K Suspension	2800	Double Reduction Rear Axle	4200
Lube Rear axle	3100	11.811 x 3.54 x .437	4200
PTO Control and Switch	1250	Axle Ratio 5.57	850
50 gallon alum fuel Tank	1900	Allison Voc Package	3500
		Ext Sun Visor	1550
		Dump Bed	14900
Subtotal From Additional Sheet(s):			
Subtotal B:			56300

C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
Guard Dog Connect	1023	Paint chassis white	3250
Change to MD7	-13950.77		
credit for dump bed	-1400		
Subtotal C:			-11077.77

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). **For this transaction the percentage is:** -11%

D. Other Cost Items Not Itemized Above (e.g. Installation, Freight, Delivery, Etc.)

Description	Cost	Description	Cost
Subtotal D:			0

E. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C+D) 88122.23

Quantity Ordered:	2	X Subtotal of A + B + C + D:	88122.23	=	Subtotal E:	176244.46
-------------------	---	------------------------------	----------	---	-------------	-----------

F. H-GAC Fee Calculation (From Current Fee Tables) **Subtotal F:** 1000

G. Trade-Ins / Other Allowances / Special Discounts

Description	Cost	Description	Cost
Subtotal G:			0

Delivery Date:		H. Total Purchase Price (E+F+G):	177244.46
-----------------------	--	---	-----------

CONTRACT

STATE OF TEXAS}
COUNTY OF ELLIS}

Agenda Item# _____
Date: _____

WHEREAS, the proposal package Bid No. RFB-2020-022 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 Avenue Fuel Distributors for Wholesale Gas and Diesel services; and

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-2020-022 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: Ray Lynn Davis

ELLIS COUNTY

By: _____

**Authorized Agent
Todd Little, County Judge
Ellis County, Texas**

Attest:

Ellis County Clerk

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 one (1) year 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.



RFP 2019-008

**Disaster Debris Removal, Reduction, Disposal,
and Other Emergency Debris Related Services**

**Renewal Effective Dates
January 26, 2021 to January 25, 2022**

This bid contained an option for renewal. If you agree to this renewal option, please sign this form and email back to kim.davis@co.ellis.tx.us.

If you have any questions, please feel free to contact Purchasing Agent at 972-825-5118.

D & J Enterprises

 _____ Date 1-20-21

Authorized Representative

_____ Date _____

Todd Little, County Judge

_____ Date _____
County Clerk, Attest



RFP 2019-008

**Disaster Debris Removal, Reduction, Disposal,
and Other Emergency Debris Related Services**

**Renewal Effective Dates
January 26, 2021 to January 25, 2022**

This bid contained an option for renewal. If you agree to this renewal option, please sign this form and email back to kim.davis@co.ellis.tx.us.

If you have any questions, please feel free to contact Purchasing Agent at 972-825-5118.

Crowder Gulf

Ashley Ramsay-Naile Date 01-27-21
Authorized Representative Ashley Ramsay-Naile, President

Date _____
Todd Little, County Judge

Date _____
County Clerk, Attest

CONTRACT

STATE OF TEXAS}
COUNTY OF ELLIS}

Agenda Item# _____
Date: _____

WHEREAS, the proposal package **Bid No. RFB-2021-002** 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 Wright Asphalt Products Company, LLC, For Specialty Emulsions; and

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-2021-002** 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:  _____

Wright Asphalt Products Co.
Susan Hinton
Contracts Admin
02/03/21

ELLIS COUNTY

By: _____

Authorized Agent
Todd Little, County Judge
Ellis County, Texas

Attest:

Ellis County Clerk

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 one (1) year 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.

RFB-2021-002 Specialty Emulsions Scope of Work, Specifications, Bid Sheet

Specifications:

Product Specifications

Product: MC-800TR
Description: Medium-Curing Cutback Asphalt
Meets Specifications: TxDOT Item 300.2 MC-800
Typical Material Use: Surface treatment (cool weather), Patching mix

Test Parameter	Unit of Measure	Test Method	Specification		Test Temp	Typical Values
			Min	Max		
Original Binder Properties						
Whole Ground Tire Rubber	%		5			10
Kinematic Viscosity	cSt	AASHTO T 201	800	1600	140°F	1231
TOC Flash Point	°F	AASHTO T 48/ ASTM D 92	150			175+
Distillation Test						
To 437°F	% vol	AASHTO T 78		0		0
To 500°F	% vol			35		23.9
To 600° F	% vol		45	80		66.5
Residue from Distillation	% vol		75			83.4
Tests on Distillation Residue						
Absolute Viscosity	Poise	AASHTO T 202	300	1200	140°F	442

Updated: 01132021

Average Storage Temperature Range (°F): 185-265 Maximum Allowable (°F): 275
Application Temperature Range (°F): 175-260 Maximum Allowable (°F): 275

RFB-2021-002 Specialty Emulsions Scope of Work, Specifications, Bid Sheet

Product Specifications

Product: MC-3000TR

Description: Tire Rubber Modified Medium-Curing Cutback Asphalt

Meets Specifications: TxDOT Item 300.2 MC-3000

Typical Material Use: Surface treatment (cool weather)

Test Parameter	Unit of Measure	Test Method	Specification		Test Temp	Typical Values
			Min	Max		
Original Blinder Properties						
Whole Ground Tire Rubber	%		5			5
Kinematic Viscosity	cSt	AASHTO T 201	3000	6000	140°F	4444
TOC Flash Point	°F	AASHTO T 48/ ASTM D 92	150			175+
Distillation Test						
To 437°F	% vol	AASHTO T 78		0		0
To 500°F	% vol			15		1.9
To 600° F	% vol		17	75		54.1
Residue from Distillation	% vol		80			90.5
Tests on Distillation Residue						
Absolute Viscosity	Poise	AASHTO T 202	300	1200	140°F	452

Updated: 01/3/2021

Average Storage Temperature Range (°F): 235-280 **Maximum Allowable (°F):** 290

Application Temperature Range (°F): 225-275 **Maximum Allowable (°F):** 290

Scope of Work:

1. Delivery

- A. Delivery time is very important to Ellis County and will be considered each time an order is placed.
- B. In order to be considered for delivery, bidders must provide delivery price per gallon/per mile on the Bid Sheet and provide the delivery time in the space provided.
- C. Mileage will be calculated from the vendor's plant to the job site.
- D. Bidders may bid product only and "No Bid" the delivery items for those line items where the bidder wants Ellis County to pick up the material at the plant
- E. Trucking/Delivery contractors who only want to deliver ordered material may bid Delivery Only and "No Bid" the lines for product.
- F. Ellis County prefers vendors to deliver to all of Ellis County. It is presumed that bidders who bid delivery can deliver anywhere within Ellis County unless otherwise noted on the bidder's bid.
- G. Please provide Delivery Charges/Rates for both Tandem and Flowboy Trucks in the spaces provided on the Price Forms. If not available, write N/A.

RFB-2021-002 Specialty Emulsions Scope of Work, Specifications, Bid Sheet

2. Discount for Non-Specified Items

- A. This bid specifies the most commonly used emulsions products that Ellis County anticipates using, however there could be other related products that the County may require.
- B. To ensure that these items are covered under this bid, Bidders are encouraged to provide a discount from your normal pricing in the space provided on the price form.
- C. This discount, if any, will be applied to all related items purchased under this agreement that are not specifically specified.

3. Vendor Qualifications

Bidders must be firms or corporations regularly engaged in the design, production and distribution of emulsions that meet TxDOT specification standards.

4. Testing

- A. Testing may be performed through an independent testing laboratory at the request of Ellis County anytime during the length of the contract.
- B. If the result of the test show material does not meet specifications, the cost of the test will be absorbed by the vendor.
- C. If the result of the test show material does meet specifications, the cost of the test will be borne by Ellis County.

5. Delivery Locations

- A. Delivery shall be to job site and/or precinct location in Ellis County.
- B. Two (2) hour delivery service is required.
- C. Vendor shall include any additional fees as may be applicable for deliveries to multiple delivery sites. Ellis County reserves the right to decline payment of any fees not submitted.

D. Ellis County addresses for precincts are as follows:

- Precinct 1, 600 N I-45 Business, Palmer, TX 75152,
- Precinct 2, 1400 Oak Grove Road, Ennis, TX 75119
- Precinct 3, 933 College Street, Italy, TX 76651
- 203 Martin Luther King Boulevard, Maypearl, TX 76064
- Precinct 4, 1011 Eastgate, Midlothian, TX 76065

RFB-2021-002 Specialty Emulsions Scope of Work, Specifications, Bid Sheet

Bid Sheet

Description	Plant Pick Up Per Unit of Measure	FOB Precinct / Job Site Mileage Rate / Unit of Measure Price	Unit of Measure (UOM)	Vendor Item Number / Description
MC800-TR	2.75	2.972	GALLON	MC800-TR
MC3000-TR	2.65	2.872	GALLON	MC3000-TR
Rate of Demurrage per hour	100.00	100.00	HOUR	DEMURRAGE
Minimum Order, if applicable	1,000	FULL TRANSPORT APPROX. 5,500 GAL	GALLON	MINIMUM LOAD
Discount off List Price for Additional Products not Listed	N/A %	N/A %	N/A	N/A

Other fees (if applicable):

DELIVERED PRICE BASED ON FULL TRANSPORTS DELIVERY: 24 HOURS LOADS TO BE DELIVERED MONDAY CANCELLED BY 11AM ON PRIOR SUNDAY
--

LOADS TO BE DELIVERED DURING THE WEEK CANCELLED BY 2PM PRIOR WORKDAY
 LOADS CANCELLED IN TRANSIT WILL BE BILLED AT COST
 RETURNED LOADS REQUIRE NOTIFICATION [REPRESENTATIVE - WILLIAM 'MATT' KIPP - (972) 989-9201]
 RETURNED LOADS WILL BE BILLED AN ADDITIONAL ONE-HALF OUTGOING FREIGHT
 DILUTED PRODUCTS CAN NOT BE RETURNED
 PUMP CHARGE (IF REQUESTED - NOT OFFERED FOR HOT ASPHALTS): \$100 PER TRUCK PER LOAD
 DIVERSION FEE: \$75 PER ADDITIONAL STOP PLUS ADDITIONAL MILES
 LAYOVER: \$650 PER TRUCK PER NIGHT

COMMISSIONERS' COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: February 2, 2021

NAME: Commissioner Randy Stinson

PHONE: 972-825-5330

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner, Pct. 1

ADDRESS: 600 N. Dallas Palmer, Texas 75152

PREFERRED DATE TO BE PLACE ON AGENDA: February 9, 2021

Discussion and consideration to approve appointment of Michael V. Greenlee to the Ellis County Rural Rail Transportation District Board for a 2-year term. –Randy Stinson, Ellis County Commissioner Pct.1

County Attorney Approval

3.2

Quote 1



FEDERAL SUPPLY USA

Correctional Foodservice Equipment & Supplies

01/29/2021

Quote

Project: Ellis County Jail Dentention Center
 Marla Mitchell Food Manager

From: Federal Supply USA
 Anthony Stacks
 1171 South Northpoint Blvd.
 Waukegan, IL 60085
 847-623-1310
 888-623-4499 243 (Contact)

Job Reference Number: 13800

Woman Owned Business
Ask about GSA Schedule Products

Item	Qty	Description	Sell	Sell Total
1	1 ea	TILTING SKILLET BRAISING PAN, GAS Vulcan VG40 Braising Pan, Gas, 40-gallon capacity, 46" wide open base, manual tilt, 9" deep stainless steel pan with gallon markings, pouring lip & removable strainer, spring assist cover with drip edge, pan holder, solid state control, includes L faucet bracket, electric ignition, 12" stainless steel legs with adjustable flanged feet, 120,000 BTU, CSA Flame, CSA Star, UL EPH Classified Dimensions 40.5(h) x 46(w) x 35.5(d)	\$17,360.00	\$17,360.00
	1 ea	1 year limited parts & labor warranty, standard		
	1 ea	Gas type to be specified		
	1 ea	120v/60/1-ph, 9.0 amps, cord & plug, standard		
	1 ea	BP-PPS V Series Braising Pan Standard Security Package, includes security fasteners & tack welds, secured crank handle & pan strainer, controls protected by lockable cover, perforated flue cover (gas) or lid support (electric)	\$2,995.00	\$2,995.00
	1 ea	BPDOV-PPS V Series Draw-off chain (compression valve)	\$1,337.00	\$1,337.00
	Class 85	Weight: 775 lbs total		
			Extended Total:	\$21,692.00
			Total	\$21,692.00

Manufacturer Summary							
Mfr	FOB	ZIP	Class	Weight	Good Until	Terms	Notes
Vulcan	Louisville	40201	85	775			

Initial: _____

Federal Supply USA

01/29/2021

All quotes are valid 30 days from the date on the quote.

Terms to be established by FS USA's credit department.

Items not listed are not included(i.e. lift gate, accessories, tax (sales, use or others),etc...)

Standard Manufacturer's warranties are included.

All returns require written authorization and maybe subject to restocking fees and or additional freight charges.

Unless otherwise noted, Freight terms are Pre-Paid & Add.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$21,692.00



WebstaurantStore plus Free Shipping & Net 30! Learn More

- Restaurant Cart
- Commercial Refrigeration
- Smallwares
- Storage & Transport
- Tabletop
- Disposables
- Furniture
- Restaurant Dinnerware
- Food & Beverage
- Janitorial Supplies
- Business Type

Guaranteed 100% secure. We won't share or sell your information.

ITEM	QTY:	PRICE
 <p>Regency 48" Mobile Gas Connector Hose Kit with 2 Elbows, Full Port Valve, Restraining Device, and Quick Disconnect - 3/4" #600GKM3448 - EACH</p>	1	\$99

plus

 <p>Vulcan VG40-NAT Natural Gas 40 Gallon Manual Tilt Braising Pan / Tilt Skillet - 120,000 BTU #901VG40N - EACH</p>	1	\$1,061
---	---	---------

plus

 <p>Lavex Janitorial 16 Qt./4 Gallon Blue Rectangular Step-On \$19.99/each</p>	1	\$20,701
---	---	----------

Recommended Products


 plus
 
 plus
 
 plus
 
 plus
 
 plus
 

Subtotal **\$21,868.80**

Ships To Business at ZIP/Postal code

Quote 2

Pay with credit card

Lease your order as low as
\$452.68 / month



Food Service Resources
Tips, guides, & advice

[Explore Resources](#)

Join our Mailing List
Receive coupons & more

Enter your email

[Join](#)



The Leading Distributor of Restaurant Supplies and Equipment

Based in Lancaster, PA, WebstaurantStore is the largest online restaurant supply store servicing professionals and individual customers worldwide. With hundreds of thousands of products available and millions of orders shipped, we have everything your business needs to function at its best. Over the years we have expanded our selection of commercial equipment and wholesale supplies to include healthcare, educational, food, beverage, office, parts and hotel supplies.

Our focus is your convenience – order online from your laptop, desktop, or smartphone 24 hours a day, 7 days a week. Our fast shipping, low prices, and outstanding customer service make WebstaurantStore the best choice to meet all of your professional and food service supply needs.

Give us some feedback!

What do you think of this page? How can we improve it?

Comments

Email Address

We are only able to reply to comments that include an email address. Thanks!

Give Feedback

This form is protected by reCAPTCHA and the Google Privacy Policy and Terms of Service apply.

Services

- WebstaurantPlus
- Foodservice Design
- Customize Your Supplies
- Virtual Tabletop Designer
- Recipe Resizer

Resources

- Scratch & Dent Outlet
- Weekly Sales
- Coupons
- Food Service Resources
- Blog

About

- About Us
- Our Brands
- Careers
- Scholarship
- Sell on Webstaurant

Contact Us

- Help Center
- Chat Online
- Track My Order
- Shipping & Delivery
- Request a Quote

Privacy & Use

- Conditions of Use
- Privacy Policy
- Do Not Sell My Personal Information



MEMORANDUM OF AGREEMENT

This Memorandum of Agreement ("MOA") is entered into by and between Ellis County Sheriff's Office ("Customer") and the Texas A&M Engineering Extension Service ("TEEX"), a member of the Texas A&M University System and an agency of the State of Texas, shown below as Contracting Parties (individually referred to as "Party" or collectively as the "Parties").

I. CONTRACTING PARTIES:

The Performing Party: Ellis County Sheriff's Office
300 S. Jackson Street, Waxahachie, TX 75165

The Receiving Party: Texas A&M Engineering Extension Service, P.O. Box 40006, College Station, TX 77842 or 200 Technology Way, College Station, TX.77845

Customer Point of Contact:

TEEX Point of Contact:

Name: Sheriff Brad Norman

Name: Kyle McNew

Address: 300 S Jackson Street, Waxahachie, TX 75165

P.O. Box 40006, College Station, TX 77842-4006

Phone: 972 825 4901

Phone: 979 458-2762

Email: Brad.Norman@co.ellis.tx.us

Email: Kyle.McNew@teex.tamu.edu

II. STATEMENT OF WORK PERFORMED:

All or part of the Statement of Work is approved on a TEEX GSA contract: ___Yes _X No

If yes above, and the customer is GSA eligible, the approved portion is a GSA sale unless otherwise noted below:

___The Customer has verified this is not a GSA related sale.

___Other: (please state the reason)

Customer will:

- Teach the Basic County Corrections Physical Skills 24-hour course outlined as follows.
- Determine dates and times to conduct the TEEX Basic County Corrections Physical Skills (BCCPS) course.
- Provide TEEX with course scheduling information at least 45 days prior to class start date for inclusion in the master class schedule.
- Include class date, location, assigned instructor and a point of contact.
- Provide instructor in good standing who as successfully completed the TEEX Basic County Corrections Physical Skills Train the Trainer course and update training.
- Complete required class delivery paperwork (sign-in sheet, grade sheet, feedback survey forms, delivery report).
- Provide training facilities, equipment and student protective gear sufficient to safety conduct physical skills training.
- Deliver the 24-hour TEEX Basic County Corrections Physical Skills course.

- Return class delivery records to TEEX within 2 business days of class completion at the address listed in Section IV of this agreement.
- Submit an invoice to TEEX within 2 business days of class completion at the address listed in Section IV of this agreement.

TEEX will:

- Schedule courses based on information provided by Customer and other training providers. Scheduling will include maintenance of the Master Class Schedule which will identify dates of all scheduled classes, locations, assigned instructors and points of contact information.
- Provide Customer with Student manuals and required class delivery paperwork at the address identified by the point of contact.
- Process student registrations, issue class completion certificates and enter student attendance and course completion information into the TEEX Student Management System.

III. MOA AMOUNT:

The total fixed-price amount of this MOA is: Not to exceed fifty thousand dollars \$50,000.00.

IV. PAYMENT FOR THE WORK:

Payment for Work performed under this MOA shall be billed as follows:

TEEX will provide compensation to Customer, at a rate of \$50.00 per student trained, after receipt of class delivery records and invoices. Customer shall invoice TEEX for services performed under Section II.

Class delivery records and Invoices will be sent to the following address within 2 business days of class completion:

Texas A&M Engineering Extension Service
Institute for Law Enforcement & Protective Services Excellence
PO Box 40006, College Station, TX 77842-4006

V. TERM OF MOA:

This MOA is to begin as of the date of the last signature and shall terminate August 31, 2024 unless earlier terminated in accordance with Section X below.

If this MOA is not signed by all Parties and returned to both Parties within sixty (60) days of date of the first signature below, then this MOA will be null and void and of no further effect.

VI. INDEPENDENT CONTRACTOR:

TEEX is an independent contractor and shall be free to exercise its discretion and independent judgment as to the method and means of performance of the Work provided to the Customer. TEEX employees are not employees of the Customer, and neither TEEX nor Customer's personnel will, by virtue of this MOA, be entitled or eligible to participate in any benefits or privileges given or extended by either Party to its employees.

VII. USE OF PURCHASE ORDERS:

To the degree that either or both of the Parties hereto find it convenient to employ their standard forms of purchase order or acknowledgment of order in administering the terms of this MOA, it or they may do so but none of the terms and conditions printed or otherwise appearing on or relating to such form shall

be applicable except to the extent that it specifies information required to be furnished by either Party hereunder. The terms proposed by any such form are specifically objected to and shall not be used as a basis for any contract.

VIII. PUBLICITY:

Neither Party to this MOA may use the name of the other in news releases, publicity, advertising, or product promotion without the prior written consent of the other; however, TEEX may include the Customer's name, project title, and total MOA value in internal and external reports of awards received. Additionally, Customer acknowledges that TEEX is obligated to strictly comply with the Public Information Act, Chapter 552, Texas Government Code, in responding to any request for public information pertaining to this MOA.

IX. ALTERNATIVE DISPUTE RESOLUTION

The dispute resolution process provided in Chapter 2260, Texas Government Code, and the related rules adopted by the Texas Attorney General pursuant to Chapter 2260, shall be used by Customer and TEEX to attempt to resolve any claim for breach of this MOA made by Customer that cannot be resolved in the ordinary course of business. Customer shall submit written notice of a claim of breach of this MOA under this Chapter to the Deputy Director of TEEX, who shall examine Customer's claim and any counterclaim and negotiate with Customer in an effort to resolve the claim.

X. TERMINATION:

Both Parties reserve the right to terminate this MOA for reasonable cause or if it is determined the objectives of this MOA cannot be accomplished. A Party wishing to terminate this MOA must notify the other Party in writing thirty (30) days in advance and arrange for a mutual settlement of expenses incurred. TEEX will be paid for Work performed up to the date of termination, in accordance with the terms of this MOA. If a mutual settlement of expenses cannot be reached, such early termination shall be subject to the equitable settlement of the respective interests of the Parties, accrued up to the date of termination. Termination of this MOA for any reason, does not relieve either Party of the obligations incurred prior to the termination.

XI. SAVINGS CLAUSE:

In the event that any provision of this MOA is held unenforceable for any reason, the remaining provisions of this MOA shall remain in full force and effect.

XII. AMENDMENTS:

No amendment to this MOA shall be valid unless it is made in a writing signed by the authorized representatives of both Parties.

XIII. FORCE MAJEURE:

If either Party fails to fulfill its obligations hereunder (other than an obligation for the payment of money), when such failure is due to an act of God, or other circumstance beyond its reasonable control, including but not limited to fire, flood, pandemic, epidemic, quarantine, national or regional emergencies, governmental order or action, civil commotion, riot, war (declared and undeclared), revolution, acts of foreign or domestic terrorism, or embargos, whether or not foreseeable or preventable through the exercise of reasonable diligence, occurs, is implemented or becomes effective during the term of this agreement and makes it unsafe (or gives rise to a health risk), impracticable, onerous, uneconomic, or burdensome for either Party to proceed with or continue the performance of the Services or any part thereof, then said failure shall be excused for the duration of such event and for such a time thereafter as

is reasonable to enable the Parties to resume performance under this Agreement, provided however, that in no event shall such time extend for period of more than thirty (30) days:

XIV. NOTICES:

Formal notices provided under this MOA must be in writing and delivered by (i) U.S. Postal Service; (ii) certified mail, return receipt requested; (iii) hand delivered; (iv) email; or (v) delivery by a reputable overnight courier service (in the case of delivery by email the notice must be followed immediately by a copy of the notice being delivered by a means provided in (i), (ii), (iii), or (v)). The notice will be deemed given on the day the notice is received. In the case of notice by email, the notice is deemed received at the local time of the receiving machine, and if not received, then the date the follow-up copy is received. Notices must be delivered to the following addresses or at such other addresses as may be later designated in writing.

Customer Contact:

Name: Brad Norman

Address: 300 S. Jackson Street, Waxahachie, TX 75165

Phone: 972 825 4901

Email: Brad.Norman@co.ellis.tx.us

TEEX Contact:

Name: Jonathan Dikes

P.O. Box 40006, College Station, TX 77842-4006

Phone: 979-458-6800

Email: jonathan.dikes@teex.tamu.edu

XV. EXPORT COMPLIANCE

Customer certifies that none of its Representatives participating in the agreement is a "restricted party" as listed on the Denied Persons List, Entity List, and Unverified List (U.S. Department of Commerce), the Debarred Parties Lists (U.S. Department of State), the Specially Designated Nationals and Blocked Persons List (U.S. Department of Treasury), or any similar governmental lists. However, Customer shall provide TEEX with names and citizenship information for all of Customer's Representatives participating in the agreement for purposes of additional due diligence.

XVI. INTELLECTUAL PROPERTY

Copyright ownership of all training models, curriculum, and materials ("work of authorship") delivered by TEEX under this MOA (whether created in the performance of this MOA or pre-existing) shall exclusively vest in TEEX. No rights are granted under such copyrights except as may be described in this MOA or stated in any training manuals or materials delivered as part of this MOA.

XVII. CONFLICT OF INTEREST:

By executing this MOA, Customer and each person signing on behalf of Customer certifies, and in the case of a sole proprietorship, partnership or corporation, each party thereto certifies as to its own organization, that to the best of their knowledge and belief, no member of The Texas A&M University System or The Texas A&M University System Board of Regents, nor any employee, or person, whose salary is payable in whole or in part by The Texas A&M University System, has direct or indirect financial interest in the award of this MOA, or in the services to which this MOA relates, or in any of the profits, real or potential, thereof.

XVIII. GENERAL PROVISIONS:

- a. TEEX is an agency of the State of Texas and nothing in this MOA waives or relinquishes TEEX's right to claim any exemptions, privileges, or immunities as may be provided by law.
- b. A Party's failure to enforce a provision of this MOA does not waive that that Party's ability to enforce such provision in any subsequent occurrence.

The undersigned Parties bind themselves to the faithful performance of this MOA. This MOA constitutes the entire agreement between the Parties, and supersedes any previous contracts, understandings, or agreements of the Parties, whether verbal or written, concerning the subject matter of this MOA.

Ellis County Sheriff's Office:

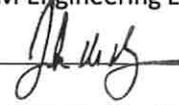
By: _____

Name: _____

Title: _____

Date: _____

Texas A&M Engineering Extension Service:

By:  _____

Name: John M. Ray, PhD

Title: Division Director

Date: 1/26/2021

Leeanne Bridges

From: Rebecca Lundberg <rebecca.lundberg@co.ellis.tx.us>
Sent: Wednesday, February 3, 2021 11:39 AM
To: 'Leeanne Bridges'
Subject: Constable Pct. 2 Agenda Wording

Leeanne,

What do you think of the following? (pick your favorite)

Discussion and consideration to appoint individual to fill vacancy of Constable Pct.2, pursuant to Tex. Loc. Gov't Code § 87.041(a)(10).

Discussion and consideration to fill vacancy of Constable Pct.2 via appointment, pursuant to Tex. Loc. Gov't Code § 87.041(a)(10).

Regards,
Rebecca

AuditBoard, Inc.

ORDER FORM

AuditBoard, Inc.
 12900 Park Plaza Dr., Suite 200
 Cerritos, CA 90703

auditboard.com
 ("AuditBoard")

Ellis County Texas
 425 E Ross St
 Ellis, TX
 75165

Billing Information

Billing Contact Person:
 Billing Email for invoices:
 Billing Contact Number:
 PO Required? If yes, PO #:
 Additional Billing Instructions: (i.e., Portal Registration)

("Customer")

A. INCLUDED USE AND USE RIGHTS

Table 1: Subscription Fees							
PRODUCT	INCLUDED USE	LIST PRICE	DISCOUNT	ANNUAL FEES	YEAR 1 FEES	YEAR 2 FEES	YEAR 3 FEES
OpsAudit	300 Audits	\$19,500	(\$2,925)	\$16,575	\$16,575	\$16,575	\$16,575
WorkStream	Unlimited Users	Included	-	Included	Included	Included	Included
ABI	Standard Dashboards	\$2,500	(\$375)	\$2,125	\$2,125	\$2,125	\$2,125
Annual Subscription Fee Subtotal					\$18,700	\$18,700	\$18,700
One-time fee for Implementation Services		\$9,500	(\$1,425)		\$8,075		
TOTAL					\$26,775	\$18,700	\$18,700

If Customer exceeds its Included Use for the AuditBoard products listed in Table 1 above, Customer shall immediately owe the following incremental fees:

Table 2: Incremental Subscription Fees Over Included Usage	
PRODUCT	PRICE PER UNIT
OpsAudit	\$2,500 for 25 Audits
ABI	\$2,500 per additional Custom Dashboard

Usage Rights

Subscription Start Date: Order Effective Date

Subscription End Date: 3 year(s) from the Order Effective Date

Customer may use the products and modules set forth herein and in any other active Order between the parties, each as AuditBoard makes available through the website [elliscounty.auditboardapp.com](https://www.auditboard.com), including the website itself, and any audio or visual information, documents, text, images, data or other software or services offered by AuditBoard in connection therewith (the "Services") during the subscription term having the Subscription Start Date and Subscription End Date set forth above (the "Initial Term"). Upon expiration of the Initial Term, this Order will immediately renew for a term of one (1) year and will continue to renew for subsequent one (1) year terms (each a "Renewal Term" and collectively, with the Initial Term, the "Term") on each anniversary of the commencement of the first Renewal Term unless Customer provides written notice of its intent not to renew the Order at least sixty (60) days prior to the end of the then-current Term. Subscription fees shall not increase more than 8% plus CPI from the prior Year's fees in any Renewal Term.

B. TERMS OF YOUR ORDER

THIS ORDER FORM (this "Order") together with the AuditBoard Subscription Agreement located at <https://www.auditboard.com/subscription-agreement>, which Customer hereby acknowledges and accepts, constitutes the entire agreement between AuditBoard and Customer governing the Services to the exclusion of all other terms (the "Agreement"). Customer is authorized to use and access the AuditBoard products included in Table 1 solely during the Term in the quantities listed in Table 1 ("Included Use"). This Order shall be considered confidential (including, without limitation, the pricing terms contained herein). Any capitalized terms not otherwise defined herein shall have the meaning attributed in the Agreement.

C. ADDITIONAL TERMS

Currency: USD

Publicity: Customer hereby grants AuditBoard the right to use Customer's name and/or logo in AuditBoard's marketing materials and on its website.

Implementation Services: The Implementation Services (as defined in the Agreement) will be performed for the flat fee(s) listed in this Order and are invoiced one-time, upon execution of the Order. Implementation Services typically do not require AuditBoard to travel, however, if Customer requests that AuditBoard travel, such travel, and any related expenses will be mutually agreed by the Customer and AuditBoard and then billed separately. For applicable terms and a description of the Implementation Services, please see <https://www.auditboard.com/implementations>.

Invoice and Payment Terms:

Description	Payment Terms	Invoice Date	Amount (USD)
Implementation Services	Net 0	Order Effective Date	\$8,075
Year 1 Subscription Fees	Net 30	Order Effective Date	\$18,700
Year 2 Subscription Fees	Net 30	Order Effective Date + 1 Year	\$18,700
Year 3 Subscription Fees	Net 30	Order Effective Date + 2 Years	\$18,700
TOTAL			\$64,175

IN WITNESS WHEREOF, AuditBoard and Customer have caused this Order to be signed and effective as of the last date signed below by their duly authorized representatives (the "Order Effective Date"). If the Subscription Start Date is earlier than Order Effective Date then the Order Effective Date shall be the same as Subscription Start Date. Customer will be invoiced for payment related to the first Year's subscription fees and Implementation Services on the Order Effective Date. The Subscription Start Date will commence on the date listed above.

SIGNED

SIGNED

DATED

DATED

AuditBoard, Inc.

Ellis County Texas

Tina Yeh

NAME

NAME

VP of Finance and Operations

TITLE

TITLE

--	--

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

DATE: 02/02/2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet S Martin

PHONE: 972-825-5122 FAX: _____

DEPARTMENT OR ASSOCIATION: Audit

ADDRESS: _____

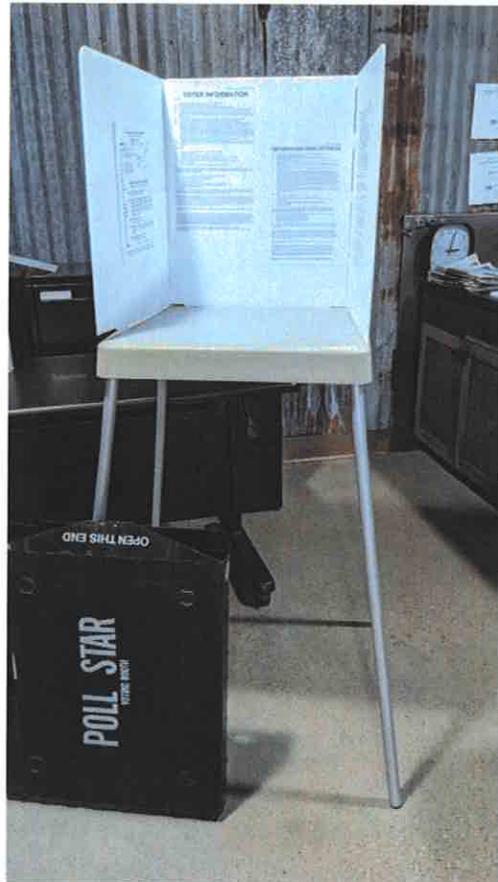
PREFERRED DATE TO BE PLACED ON AGENDA: 02/09/2021

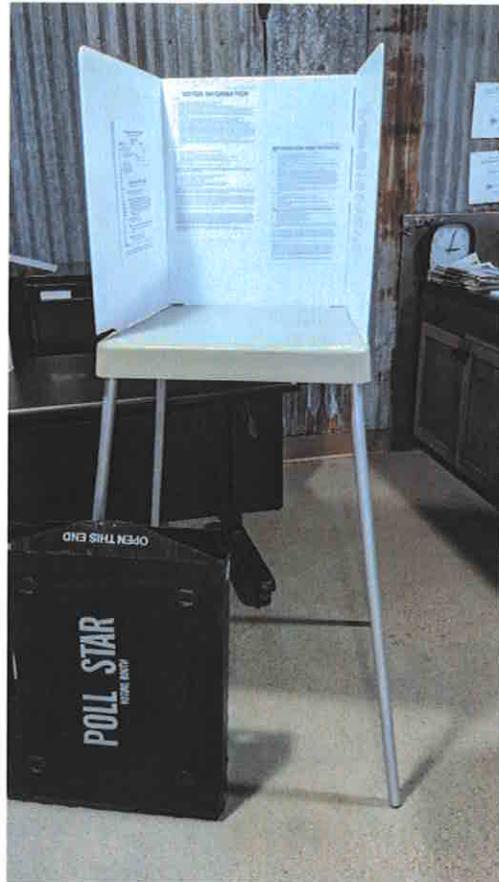
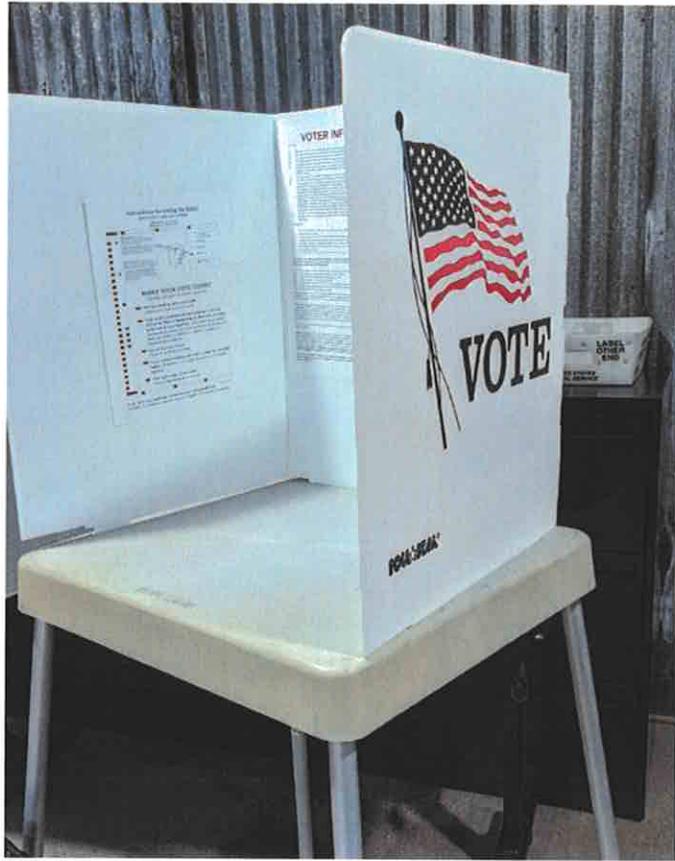
DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Consider and approve the recommended recipients and related grant amounts from the Economic Relief Grant Committee. Grant award checks to be mailed February 24, 2021,

Leeanne, the list of recipients and amounts will not be complete until Thursday.

* _____
County Attorney Approval





GRANT TERMS AND CONDITIONS

This Grant Agreement (consisting of these terms and conditions and all exhibits) is made and entered into by and between the Texas Division of Emergency Management (TDEM), an agency of the State of Texas, hereinafter referred to as "TDEM," and the grant recipient, _____, hereinafter referred to as the "Subrecipient." Furthermore, TDEM and the Subrecipient are collectively hereinafter referred to as the "Parties." All subawards made under this grant agreement are subject to the same terms and conditions below.

Subrecipient may not assign or transfer any interest in this Grant without the express, prior written consent of TDEM and DHS/FEMA.

a. The term Recipient and pass-through entity have the same meaning as "Grantee," as used in governing statutes, regulations, and DHS/FEMA guidance.

b. A Recipient is also a "non-federal entity" for grants administration purposes.

c. A Subrecipient is also known as a "Subgrantee" as used in governing statutes regulations and DHS/ FEMA guidance.

d. A Subrecipient is also a "non-federal entity" for grants administration purposes.

e. The "Grant" referred to in this agreement is a subgrant to the Subrecipient passed thru from TDEM to the Subrecipient.

f. Certifying Official will be the Mayor, Judge, or Executive Director authorized to execute these grant terms and conditions, and to submit changes of Subrecipient Agents.

f. Projects and any subsequent versions for those projects accepted by the Subrecipient and subsequently obligated or deobligated by DHS/FEMA are considered subawards to this grant agreement.

A. **Standard of Performance**. Subrecipient shall perform all activities as approved by TDEM. Any change to a project shall receive prior written approval by TDEM and, if required, by FEMA. Subrecipient shall perform all activities in accordance with all terms, provisions and requirements set forth in this Grant, including but not limited to the following Exhibits:

1. Assurances – Non-Construction Programs, hereinafter referred to as "Exhibit A"
2. Assurances – Construction Programs, hereinafter referred to as "Exhibit B"
3. Certifications for Grant Agreements, hereinafter referred to as "Exhibit C"
4. State of Texas Assurances, hereinafter referred to as "Exhibit D"
5. Environmental Review Certification, hereinafter referred to as "Exhibit E"
6. Additional Grant Conditions, hereinafter referred to as "Exhibit F"
7. Additional Grant Certifications, hereinafter referred to as "Exhibit G"
8. Request for Information and Documentation referred to as "Exhibit H"

B. **Failure to Perform**. In the event Subrecipient fails to implement and complete the project(s) approved and awarded, or comply with any provision of this Grant, Subrecipient shall be liable to TDEM for an amount not to exceed the award amount of this Grant and may be barred from applying for or receiving additional DHS/FEMA grant program funds

GRANT TERMS AND CONDITIONS

or any other grant program funds administered by TDEM until repayment to TDEM is made and any other compliance or audit finding is satisfactorily resolved, in addition to any other remedy specified in this Grant. Failure to timely implement and complete projects may reduce future funding in additional DHS/FEMA and/or other grant programs administered by TDEM.

- C. **Funding Obligations.** TDEM shall not be liable to Subrecipient for any costs incurred by Subrecipient that are not allowable costs.
1. Notwithstanding any other provision of this Grant, the total of all payments and other obligations incurred by TDEM under this Grant shall not exceed the total cumulative award amounts listed on the Subawards (projects and subsequent versions).
 2. Subrecipient shall contribute the match funds listed on the subaward.

Subrecipient shall refund to TDEM any sum of these Grant funds that has been determined by TDEM or DHS/FEMA to be an overpayment to Subrecipient or that TDEM determines has not been spent by Subrecipient in accordance with this Grant. No refund payment(s) shall be made from local, state or federal Grant funds unless repayment with Grant funds is specifically permitted by statute or regulation. Subrecipient shall make such refund to TDEM within thirty (30) calendar days after TDEM requests such refund

- D. **Performance Period.** The performance period for this Grant is listed on the subaward letter for each project. All projects shall be completed within the performance period AND all reimbursement requests shall be submitted to TDEM within 60 days of the end of the performance period. Subrecipient shall have expended all Grant funds and submitted reimbursement requests, invoices and any supporting documentation to TDEM within 60 days of the end of the performance period. TDEM shall not be obligated to reimburse expenses incurred after the performance period or submitted after the deadline.

- E. **Uniform Administrative Requirements, Cost Principals and Audit Requirements.** Except as specifically modified by law or this Grant, Subrecipient shall administer this Grant through compliance with the most recent version of all applicable laws and regulations, including but not limited to DHS program legislation, Federal awarding agency regulations, and the terms and conditions of this Grant. A non-exclusive list is provided below [not all may apply in every projects]:

- Public Law 93-288, as amended (Stafford Act)
- 44 CFR, Emergency Management and Assistance
- Disaster Mitigation Act of 2000
- OMB Regulations 2 CFR, Grant and Agreements
- Executive Order 11988, Floodplain Management
- Executive Order 11990, Protection of Wetlands
- Executive Order 12372, Intergovernmental Review of Programs and Activities
- Executive Order 12549, Debarment and Suspension
- Executive Order 12612, Federalism
- Executive Order 12699, Seismic Design
- Executive Order 12898, Environmental Justice
- Coastal Barrier Resources Act, Public Law 97-348
- Single Audit Act, Public Law 98-502
- Sandy Recovery Improvement Act publications

GRANT TERMS AND CONDITIONS

- 16 U.S.C. § 470, National Historic Preservation Act
- 16 U.S.C. § 1531, Endangered Species Act References
- FEMA program publications, guidance and policies

F. **State Requirements for Grants.** Subrecipient shall comply with all other federal, state, and local laws and regulations applicable to this Grant including but not limited to the laws and the regulations promulgated in Texas Government Code, Chapter 783, Uniform Grant and Contract Management, (UGMS) at:

<http://www.window.state.tx.us/procurement/catrad/ugms.pdf>

and the program State Administrative Plan, available at:

<https://grants.tdem.texas.gov>

Subrecipient shall, in addition to the assurances and certifications, comply and require each of its subcontractors employed in the completion of the project to comply with all applicable statutes, regulations, executive orders, OMB circulars, terms and conditions of this Grant and the approved application.

Grant funds may not be awarded to or expended by any entity which performs political polling. This prohibition does not apply to a poll conducted by an academic institution as part of the institution's academic mission that is not conducted for the benefit of a particular candidate or party.

Grant funds may not be expended by a unit of local government unless the following limitations and reporting requirements are satisfied:

1. Texas General Appropriations Act, Art. IX, Parts 2 and 3, except there is no requirement for increased salaries for local government employees;
2. Texas Government Code Sections 556.004, 556.005, and 556.006, which prohibits using any money or vehicle to support the candidacy of any person for office, influencing positively or negatively the payment, loan, or gift to a person or political organization for a political purpose, and using Grant funds to influence the passage or defeat of legislation including not assisting with the funding of a lobbyist, or using Grant funds to pay dues to an organization with a registered lobbyist;
3. Texas Government Code Sections 2113.012 and 2113.101, which prohibits using Grant funds to compensate any employee who uses alcoholic beverages on active duty and Subrecipient may not use Grant funds to purchase an alcoholic beverage and may not pay or reimburse any travel expense for an alcoholic beverage;
4. Texas General Appropriations Act, Art. IX, Section 6.13, which requires Subrecipient to make every effort to attain key performance target levels associated with this Grant, including performance milestones, milestone time frames, and related performance reporting requirements; and
5. General Appropriations Act, Art. IX, Sections 7.01 and 7.02, and Texas Government Code §2102.0091, which requires that this Grant may only be expended if Subrecipient timely completes and files its reports.

G. **Restrictions and General Conditions.**

1. **Use of Funds.** DHS/FEMA Grant funds may only be used for the purposes set forth in this Grant, and shall be consistent with the statutory authority for this Grant. Grant funds may not be used for matching funds for other Federal grants/cooperative agreements, lobbying, or intervention in Federal regulatory or adjudicatory proceedings. In addition,

GRANT TERMS AND CONDITIONS

Federal funds may not be used to sue the Federal government or any other government entity.

2. Federal Employee Prohibition. Federal employees are prohibited directly benefiting from any funds under this Grant.
3. Points of Contacts. Within 10 calendar days of any change, Subrecipient shall notify TDEM of any change in designated of Subrecipient Agents as submitted during the execution of this agreement, and any subsequent changes submitted by Subrecipient. In the event a Subrecipient hires a consultant to assist them with managing its Public Assistance grants, they must be listed on the Designated Subrecipient Agent Form. TDEM will direct all correspondence to the Subrecipient but will cc: the consultant on all email exchanges. The Subrecipient will be responsible for sharing written communications with the consultant. The Subrecipient will remain the primary point of contact and must be included in all decision making activities.
4. DUNS Number. Subrecipient confirms its Data Universal Numbering Systems (DUNS) Number is accurate and is registered on Sams.gov. The DUNS Number is the nine digit number established and assigned by Dun and Bradstreet, Inc., at 866/705-5711 or <http://fedgov.dnb.com/webform>
5. Central Contractor Registration and Universal Identifier Requirements. Subrecipient maintains that it has registered on the System for Award Management (SAM) at www.sam.gov or other federally established site for contractor registration, and entered TDEM-required information. Subrecipient shall keep current, and then review and update the information at least annually. Subrecipient shall keep information current in the SAM database until the later of when it submits this Grant's final financial report or receives final Grant award payment. Subrecipient agrees that it shall not make any subaward agreement or contract related to this Grant without first obtaining the vendor/subawardee's mandatory DUNS number. See Section §200.32 of OMB 2 C.F.R.
6. Reporting Total Compensation of Subrecipient Executives. 2 C.F.R. §200.331; see FEMA Information Bulletin 350.
 - a. Applicability and what to report: Subrecipient shall report whether Subrecipient received \$25 million or more in Federal procurement contracts or financial assistance subject to the Transparency Act per 2 C.F.R. §200.331. Subrecipient shall report whether 80% or more of Subrecipient's annual gross revenues were from Federal procurement contracts or Federal financial assistance. If Subrecipient answers "yes" to both questions, Subrecipient shall report, along with Subrecipient's DUNS number, the names and total compensation (see 17 C.F.R. §229.402(c)(2)) for each of Subrecipient's five most highly compensated executives for the preceding completed fiscal year.
 - b. Where and when to report: Subrecipient shall report executive total compensation at www.sam.gov or other federally established replacement site. By signing this Grant, Subrecipient certifies that, if required, Subrecipient's jurisdiction has already registered, entered the required information, and shall keep information in the SAM database current, and update the information at least annually for each year until the later of when the jurisdiction submits its final financial report or receives final payment. Subrecipient agrees that it shall not make any subaward agreement or contract without first obtaining the subawardee's mandatory DUNS number.
7. Debarment and Suspension. Subrecipient shall comply with Executive Order 12549 and 12689, which provide protection against waste, fraud, and abuse by debarment or

GRANT TERMS AND CONDITIONS

suspending those persons deemed irresponsible in their dealings with the Federal government.

8. Direct Deposit. A completed direct deposit form from Subrecipient shall be provided to TDEM, prior to receiving any payments under the provisions of this grant. The direct deposit form is currently available at grants.tdem.texas.gov under Resources/Public Assistance.
9. Property Management and Inventory. Subrecipient shall maintain property/inventory records which, at minimum, shall include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date, the cost of the property, the percentage of Federal participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property. Subrecipient shall develop and implement a control system to prevent loss, damage or theft of property and Subrecipient shall investigate and document any loss, damage or theft of property funded under this Grant.
10. Site Visits. DHS/FEMA and/or TDEM, through its authorized representatives, have the right at all reasonable times to make site visits to review project accomplishments and management control systems and to provide such technical assistance as may be required. If any site visit is made by DHS/FEMA on the premises of Subrecipient or a contractor under this Grant, Subrecipient shall provide and shall require its contractors to provide all reasonable facilities and assistance for the safety and convenience of the government representatives in the performance of their duties. All site visits and evaluations shall be performed in such a manner that will not unduly delay the work.

H. Procurement and Contracting.

1. Procurements. Subrecipient shall comply with all applicable federal, state, and local laws and requirements, including but not limited to proper competitive solicitation processes where required, for any procurement which utilizes federal funds awarded under this Grant in accordance with 2 C.F.R. 200. 318-326 and Appendix II to Part 200 (A-C) and (E-J)
2. Contract Provisions. All contracts executed using funds awarded under this Grant shall contain the contract provisions listed under 2 C.F.R. 200.326 and Appendix II (A), Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.
3. Procurement activities must follow the most restrictive of Federal, State and Local procurement regulations:
 - a. Procurement by micro purchase
 - b. Procurement by small purchase
 - c. Procurement by sealed bid
 - d. Procurement by competitive proposal
 - e. Procurement by non-competitive proposal, solely when the award of a contract is unfeasible under the other methods

The State must be contacted for approval to use a noncompetitive procurement method. Failure to follow eligible procurement methods will result in ineligible costs. Other types of agreements for services must have State approval prior to use or execution. A copy of the local procurement policy must be provided to the State before initial payment.

GRANT TERMS AND CONDITIONS

The **cost plus a percentage of cost** and **percentage of construction** cost methods of contracting are **ineligible**.

Must perform **cost/price analysis** for every procurement action in excess of the Simplified Acquisition Threshold.

Must negotiate profit as a separate element where required.

4. Evidence of non-debarment for vendors must be documented through <http://www.sam.gov/portal/public/SAM> and http://www.window.state.tx.us/procurement/prog/vendor_performance/debarred/ and submitted for review.
 5. Comply with rules related to underutilized businesses (small and minority businesses, women's enterprises and labor surplus firms) at 2 CFR 200.321
- I. **Monitoring.** Subrecipient will be monitored periodically by federal, state or local entities, both programmatically and financially, to ensure that project goals, objectives, performance requirements, timelines, milestone completion, budget, and other program-related criteria are met.

TDEM, or its authorized representative, reserves the right to perform periodic desk/office-based and/or on-site monitoring of Subrecipient's compliance with this Grant and of the adequacy and timeliness of Subrecipient's performance pursuant to this Grant. After each monitoring visit, if the monitoring visit reveals deficiencies in Subrecipient's performance under this Grant, a monitoring report will be provided to the Subrecipient and shall include requirements for the timely correction of such deficiencies by Subrecipient. Failure by Subrecipient to take action specified in the monitoring report may be cause for suspension or termination of this Grant pursuant to the Suspension and/or Termination Section herein.

J. **Audit.**

1. **Audit of Federal and State Funds.** Subrecipient shall arrange for the performance of an annual financial and compliance audit of funds received and performances rendered under this Grant as required by the Single Audit Act (OMB 2 C.F.R. 200.501, formerly A- 133). Subrecipient shall comply, as applicable, with Texas Government Code, Chapter 783, the Uniform Grant Management Standards (UGMS), the State Uniform Administrative Requirements for Grants and Cooperative Agreements.
2. **Right to Audit.** Subrecipient shall give the United States Department of Homeland Security (DHS), Federal Emergency Management Agency (FEMA), the Comptroller General of the United States, the Texas State Auditor, TDEM, or any of their duly authorized representatives, access to and the right to conduct a financial or compliance audit of Grant funds received and performances rendered under this Grant. Subrecipient shall permit TDEM or its authorized representative to audit Subrecipient's records. Subrecipient shall provide any documents, materials or information necessary to facilitate such audit.
3. **Subrecipient's Liability for Disallowed Costs.** Subrecipient understands and agrees that it shall be liable to TDEM for any costs disallowed pursuant to any financial or compliance audit(s) of these funds. Subrecipient further understands and agrees that reimbursement to TDEM of such disallowed costs shall be paid by Subrecipient

GRANT TERMS AND CONDITIONS

from funds that were not provided or otherwise made available to Subrecipient pursuant to this Grant or any other federal contract.

4. Subrecipient's Facilitation of Audit. Subrecipient shall take such action to facilitate the performance of such audit(s) conducted pursuant to this Section as TDEM may require of Subrecipient. Subrecipient shall ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Subrecipient and the requirement to cooperate is included in any subcontract it awards.
5. State Auditor's Clause. Subrecipient understands that acceptance of funds under this Grant acts as acceptance of the authority of the State Auditor's Office to conduct an audit or investigation in connection with those funds. Subrecipient further agrees to cooperate fully with the State Auditor's Office in the conduct of the audit or investigation, including providing all records requested. Subrecipient shall ensure that this clause concerning the State Auditor's Office's authority to audit funds and the requirement to cooperate fully with the State Auditor's Office is included in any subgrants or subcontracts it awards. Additionally, the State Auditor's Office shall at any time have access to and the rights to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of Subrecipient relating to this Grant.

K. Retention and Accessibility of Records.

1. Retention of Records. Subrecipient shall follow its own internal retention policy, or the state's retention policy, whichever is stricter. At a minimum, the subrecipient shall maintain fiscal records and supporting documentation for all expenditures of this Grant's funds pursuant to the applicable OMB 2 C.F.R. Subpart D – Post Federal Award Requirements, §200.333-337, and this Grant. Subrecipient shall retain these records and any supporting documentation for a minimum of three (3) years from the later of the completion of this project's public objective, submission of the final expenditure report, any litigation, dispute, or audit. Records shall be retained for three (3) years after any real estate or equipment final disposition. The DHS or TDEM may direct Subrecipient to retain documents or to transfer certain records to DHS/FEMA custody when DHS/FEMA determines that the records possess long term retention value.
2. Access to Records. Subrecipient shall give the United States Department of Homeland Security, the Comptroller General of the United States, the Texas State Auditor, TDEM, or any of its duly authorized representatives, access to and the right to examine all books, accounts, records, reports, files, other papers, things or property belonging to or in use by Subrecipient pertaining to this Grant including records concerning the past use of DHS/FEMA funds. Such rights to access shall continue as long as the records are retained by Subrecipient.

L. Changes, Amendments, Suspension or Termination

1. Modification. DHS/FEMA or TDEM may modify this Grant after an award has been made. Once notification has been made in writing, any subsequent request for funds indicates Subrecipient's acceptance of the changes to this Grant. Any alteration, addition, or deletion to this Grant by Subrecipient is not valid.
2. Effect of Changes in Federal and State Laws. Any alterations, additions, or deletions to this Grant that are required by changes in federal and state laws, regulations or policy are automatically incorporated into this Grant without written amendment to this Grant and shall become effective upon the date designated by such law or regulation. In the event DHS/FEMA or TDEM determines that changes are necessary to this Grant after an award has been made, including changes to the period of performance or terms and conditions, Subrecipient shall be notified of the changes in writing. Once notification has

GRANT TERMS AND CONDITIONS

been made, any subsequent request for funds will indicate Subrecipient's acceptance of the changes to this Grant.

3. **Suspension.** In the event Subrecipient fails to comply with any term of this Grant, TDEM may, upon written notification to Subrecipient, suspend this Grant, in whole or in part, withhold payments to Subrecipient and prohibit Subrecipient from incurring additional obligations of this Grant's funds.
4. **Termination.** TDEM shall have the right to terminate this Grant, in whole or in part, at any time before the end of the Performance Period, if TDEM determines that Subrecipient has failed to comply with any term of this Grant. TDEM shall provide written notice of the termination and include:
 - a. The reason(s) for such termination;
 - b. The effective date of such termination; and
 - c. In the case of partial termination, the portion of this Grant to be terminated.
 - d. Appeal may be made to the Deputy Chief of the Texas Division of Emergency Management - Recovery & Mitigation.

M. **Enforcement.** If Subrecipient materially fails to comply with any term of this Grant, whether stated in a federal or state statute or regulation, an assurance, in a state plan or application, a notice of award, or elsewhere, TDEM or DHS/FEMA may take one or more of the following actions, as appropriate in the circumstances:

1. Increased monitoring of projects and require additional financial and performance reports
2. Require all payments as reimbursements rather than advance payments
3. Temporarily withhold payments pending correction of the deficiency
4. Disallow or deny use of funds and matching credit for all or part of the cost of the activity or action not in compliance;
5. Request DHS/FEMA to wholly or partially de-obligate funding for a project
6. Temporarily withhold cash payments pending correction of the deficiency by subrecipient or more severe enforcement action by TDEM or DHS/FEMA;
7. Withhold further awards for the grant program
8. Take other remedies that may be legally available

In taking an enforcement action, TDEM will provide Subrecipient an opportunity for a hearing, appeal, or other administrative proceeding to which Subrecipient is entitled under any statute or regulation applicable to the action involved.

The costs of Subrecipient resulting from obligations incurred by Subrecipient during a suspension or after termination of this Grant are not allowable unless TDEM or DHS/FEMA expressly authorizes them in the notice of suspension or termination or subsequently.

Other Subrecipient costs during suspension or after termination which are necessary and not reasonably avoidable are allowable if:

- The costs result from obligations which were properly incurred by Subrecipient before the effective date of suspension or termination, are not in anticipation of it, and in the case of a termination, are non-cancellable; and
- The costs would be allowable if this Grant were not suspended or expired normally at the end of the funding period in which the termination takes effects.

The enforcement remedies identified in this section, including suspension and termination, do not preclude Subrecipient from being subject to "Debarment and Suspension" under E.O.

GRANT TERMS AND CONDITIONS

12549. 2 C.F.R., Appendix II to Part 200, (I).

- N. **Conflicts of Interest**. The subrecipient will maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts and will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.
- O. **Closing of this Grant**. TDEM will close each subaward after receiving all required final documentation from the Subrecipient. If the close out review and reconciliation indicates that Subrecipient is owed additional funds, TDEM will send the final payment automatically to Subrecipient. If Subrecipient did not use all the funds received, TDEM will recover the unused funds.

At the completion and closure of all Subrecipient's projects (subawards), TDEM will request the Subrecipient to Certify the completion of all projects (subawards) in accordance of the grants terms and conditions to state there are no further claims under this subgrant.

The closeout of this Grant does not affect:

1. DHS/FEMA or TDEM's right to disallow costs and recover funds on the basis of a later audit or other review;
 2. Subrecipient's obligation to return any funds due as a result of later refunds, corrections, or other transactions;
 3. Records retention requirements, property management requirements, and audit requirements, as set forth herein; and
 4. Any other provisions of this Grant that impose continuing obligations on Subrecipient or that govern the rights and limitations of the parties to this Grant after the expiration or termination of this Grant.
- P. **Notices**. All notices and other communications pertaining to this agreement shall be delivered in electronic format and/or writing and shall be transmitted by fax, e-mail, personal hand-delivery (and receipted for) or deposited in the United States Mail, as certified mail, return receipt requested and postage prepaid, to the other party.

GRANT TERMS AND CONDITIONS

EXHIBIT A

ASSURANCES - NON-CONSTRUCTION PROGRAMS See Standard Form 424B

As the duly authorized representative of Subrecipient, I certify that Subrecipient:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this Grant.
2. Will give the Department of Homeland Security, the Texas Division of Emergency Management, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to this Grant and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686 and 44 C.F.R. Part 19), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290dd-3 and 290ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which agreement for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply or has already complied with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction sub-agreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190 as amended by 42 U.S.C. 4311 et seq. and Executive Order (EO) 11514) which establishes national policy goals and procedures to protect and enhance the environment, including protection against natural disasters. To comply with NEPA for DHS grant-supported activities, DHS-FEMA requires the environmental aspects to be reviewed and evaluated before final action on the application; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) comply with the Clean Air Act of 1977, (42 U.S.C. §§7401 et seq. and Executive Order 11738) providing for the protection of and enhancement of the quality of the nation's air resources to promote public health and welfare and for restoring and maintaining the chemical, physical, and biological integrity of the nation's waters; (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
14. Will comply with P.L. 93-348, 45 C.F.R. 46, and DHS Management Directive 026-044 (Directive) regarding the protection of human subjects involved in research, development, and related activities supported by this Grant. "Research" means a systematic investigation, including research, development, testing, and evaluation designed to develop or contribute to general knowledge. See Directive for additional provisions for including humans in the womb, pregnant women, and neonates (Subpart B); prisoners (Subpart C); and children (Subpart D). See also state and local law for research using autopsy materials.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) which requires the minimum standards of care and treatment for vertebrate animals bred for commercial sale, used in research, transported commercially, or exhibited to the public according to the Guide for Care and Use of Laboratory Animals and Public Health Service Policy and Government Principals Regarding the Care and Use of Animals.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.), which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133 (now OMB 2 C.F.R. 200.500), "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, grant guidance, and policies governing this Grant.

GRANT TERMS AND CONDITIONS

EXHIBIT B

ASSURANCES - CONSTRUCTION PROGRAMS See Standard Form 424D

As the duly authorized representative of Subrecipient, I certify that Subrecipient:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of project described in this Grant.
2. Will give the Department of Homeland Security, the Texas Division of Emergency Management, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to this Grant and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of this Grant.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686 and 44 C.F.R. Part 19), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290dd-3 and 290ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which agreement for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the agreement.
11. Will comply or has already complied with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327- 333) regarding labor standards for federally- assisted construction sub-agreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) as amended by 42 U.S.C. 4311 et seq. and Executive Order (EO) 11514 which establishes national policy goals and procedures to protect and enhance the environment, including protection against natural disasters; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) comply with the Clean Air Act of 1977, (42 U.S.C. §§7401 et seq. and Executive Order 11738) providing for the protection of and enhancement of the quality of the nation's air resources to promote public health and welfare and for restoring and maintaining the chemical, physical, and biological integrity of the nation's waters; (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133 (now OMB 2 C.F.R. 200.500), "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, grant guidance and policies governing this Grant.

GRANT TERMS AND CONDITIONS

Exhibit C

Certifications for Grant Agreements

The undersigned, as the authorized official, certifies the following to the best of his/her knowledge and belief.

- A. No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee or a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee or a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL Disclosure of Lobbying Activities, in accordance with its instructions.
- C. The undersigned shall require that the language of this certification prohibiting lobbying be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.
- D. As required by Executive Order 12549, Debarment and Suspension, and implemented at 28 C.F.R. Part 67, for prospective participants in primary covered transactions, as defined at 28 C.F.R. Part 67, Section 67.510. (Federal Certification), the Subrecipient certifies that it and its principals and vendors:
 1. Are not debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency. Subrecipient can access debarment information by going to www.sam.gov and the State Debarred Vendor List at: www.window.state.tx.us/procurement/prog/vendor_performance/debarred.
 2. Have not within a three-year period preceding this Grant been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction, violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 3. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (D)(2) of this certification;
 4. Have not within a three-year period preceding this Grant had one or more public transactions (Federal, State, or local) terminated for cause or default; or
 5. Where Subrecipient is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this Grant. (Federal Certification).
- E. Federal funds will be used to supplement existing funds, and will not replace (supplant) funds that have been appropriated for the same purpose. Subrecipient may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.
- F. Subrecipient will comply with 2 C.F.R. Part 180, Subpart C as a condition of receiving grant funds and Subrecipient will require such compliance in any subgrants or contract at the next tier.
- G. Subrecipient will comply with the Drug-free Workplace Act, in Subpart B of 2 C.F.R. Part 3001.
- H. Subrecipient is not delinquent on any Federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129 and form SF-424, item number 17 for additional information and guidance.
- I. Subrecipient will comply with all applicable requirements of all other federal laws, executive orders, regulations, program and administrative requirements, policies and any other requirements governing this Grant.
- J. Subrecipient understands that failure to comply with any of the above assurances may result in suspension, termination or reduction of funds in this Grant.

GRANT TERMS AND CONDITIONS

EXHIBIT D

State of Texas Assurances

As the duly authorized representative of Subrecipient, I certify that Subrecipient:

1. Shall comply with Texas Government Code, Chapter 573, by ensuring that no officer, employee, or member of the Subrecipient's governing body or of the Subrecipient's contractor shall vote or confirm the employment of any person related within the second degree of affinity or the third degree of consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person. This prohibition shall not prohibit the employment of a person who shall have been continuously employed for a period of two years, or such other period stipulated by local law, prior to the election or appointment of the officer, employee, or governing body member related to such person in the prohibited degree.
2. Shall insure that all information collected, assembled, or maintained by the Subrecipient relative to a project will be available to the public during normal business hours in compliance with Texas Government Code, Chapter 552, unless otherwise expressly prohibited by law.
3. Shall comply with Texas Government Code, Chapter 551, which requires all regular, special, or called meetings of governmental bodies to be open to the public, except as otherwise provided by law or specifically permitted in the Texas Constitution.
4. Shall comply with Section 231.006, Texas Family Code, which prohibits payments to a person who is in arrears on child support payments.
5. Shall not contract with or issue a license, certificate, or permit to the owner, operator, or administrator of a facility if the Subrecipient is a health, human services, public safety, or law enforcement agency and the license, permit, or certificate has been revoked by another health and human services agency or public safety or law enforcement agency.
6. Shall comply with all rules adopted by the Texas Commission on Law Enforcement pursuant to Chapter 1701, Texas Occupations Code, or shall provide the grantor agency with a certification from the Texas Commission on Law Enforcement that the agency is in the process of achieving compliance with such rules if the Subrecipient is a law enforcement agency regulated by Texas Occupations Code, Chapter 1701.
7. Shall follow all assurances. When incorporated into a grant award or contract, standard assurances contained in the application package become terms or conditions for receipt of grant funds. Administering state agencies and subrecipients shall maintain an appropriate contract administration system to insure that all terms, conditions, and specifications are met. (See UGMS Section __.36 for additional guidance on contract provisions).
8. Shall comply with the Texas Family Code, Section 261.101, which requires reporting of all suspected cases of child abuse to local law enforcement authorities and to the Texas Department of Child Protective and Regulatory Services. Subrecipient shall also ensure that all program personnel are properly trained and aware of this requirement.
9. Shall comply with all federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352), which prohibits discrimination on the basis of race, color, or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990 including Titles I, II, and III of the Americans with Disability Act which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities, 44 U.S.C. §§ 12101-12213; (d) the Age Discrimination Act of 1974, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment, and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290dd-3 and 290ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to this Grant.
10. Shall comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally assisted construction subagreements.
11. Shall comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (P.L. 91-646), which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Shall comply with the provisions of the Hatch Political Activity Act (5 U.S.C. §§7321-29), which limit the political activity of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Shall comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act and the Intergovernmental Personnel Act of 1970, as applicable.

GRANT TERMS AND CONDITIONS

14. Shall insure that the facilities under its ownership, lease, or supervision which shall be utilized in the accomplishment of the project are not listed on the Environmental Protection Agency's (EPA) list of Violating Facilities and that it will notify the Federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA (EO 11738).
15. Shall comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234. Section 102(a) requires the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition proposed for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards.
16. Shall comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clear Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
17. Shall comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
18. Shall assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
19. Shall comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) which requires the minimum standards of care and treatment for vertebrate animals bred for commercial sale, used in research, transported commercially, or exhibited to the public according to the Guide for Care and Use of Laboratory Animals and Public Health Service Policy and Government Principals Regarding the Care and Use of Animals.
20. Shall comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residential structures.
21. Shall comply with the Pro-Children Act of 1994 (Public Law 103-277), which prohibits smoking within any portion of any indoor facility used for the provision of services for children.
22. Shall comply with all federal tax laws and are solely responsible for filing all required state and federal tax forms.
23. Shall comply with all applicable requirements of all other federal and state laws, executive orders, regulations, and policies governing this program.
24. And its principals are eligible to participate and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state, or local governmental entity and it is not listed on a state or federal government's terrorism watch list as described in Executive Order 13224. Entities ineligible for federal procurement have Exclusions listed at <https://www.sam.gov/portal/public/SAM/>.
25. Shall adopt and implement applicable provisions of the model HIV/AIDS work place guidelines of the Texas Department of Health as required by the Texas Health and Safety Code, Ann., Sec. 85.001, et seq.

GRANT TERMS AND CONDITIONS

EXHIBIT E

Environmental Review

As the duly authorized representative of Subrecipient, I certify that Subrecipient:

1. shall assess its federally funded projects for potential impact to environmental resources and historic properties.
2. shall submit any required screening form(s) as soon as possible and shall comply with deadlines established by TDEM. Timelines for the Environmental Planning and Historic Preservation (EHP) review process will vary based upon the complexity of the project and the potential for environmental or historical impact.
3. shall include sufficient review time within its project management plan to comply with EHP requirements. Initiation of any activity prior to completion of FEMA's EHP review will result in a non-compliance finding and TDEM will not authorize or release Grant funds for non-compliant projects.
4. as soon as possible upon receiving this Grant, shall provide information to TDEM to assist with the legally-required EHP review and to ensure compliance with applicable EHP laws and Executive Orders (EO) currently using the FEMA EHP Screening Form OMB Number 1660-0115/FEMA Form 024-0-01 and submitting it, with all supporting documentation, to TDEM for review. These EHP requirements include but are not limited to the National Environmental Policy Act, the National Historic Preservation Act, the Endangered Species Act, EO 11988 – Floodplain Management, EO 11990 – Protection of Wetlands, and EO 12898 – Environmental Justice. Subrecipient shall comply with all Federal, State, and local EHP requirements and shall obtain applicable permits and clearances.
5. shall not undertake any activity from the project that would result in ground disturbance, facility modification, or purchase and use of sonar equipment without the prior approval of FEMA. These include but are not limited to communications towers, physical security enhancements involving ground disturbance, new construction, and modifications to buildings.
6. shall comply with all mitigation or treatment measures required for the project as the result of FEMA's EHP review. Any changes to an approved project description will require re-evaluation for compliance with EHP requirements before the project can proceed.
7. if ground disturbing activities occur during project implementation, Subrecipient shall ensure monitoring of ground disturbance and if any potential archeological resources are discovered, Subrecipient shall immediately cease construction in that area and notify FEMA and the appropriate State Historical Preservation Office.

GRANT TERMS AND CONDITIONS

EXHIBIT F

Additional Grant Conditions

1. Additional damage requiring a new Public Assistance project to be written must be reported within 60 days following the Project Scoping meeting with the State- Federal team.
2. All work must be done prior to the approved project completion deadline assigned to each Project (POP). Should additional time be required, a time extension request must be submitted which: a.) Identifies the projects requiring an extension. b.) Explains the reason for an extension. c.) Indicates the percentage of work that has been completed. d.) Provides an anticipated completion date. The reason for an extension must be based on extenuating circumstances or unusual project requirements that are beyond the control of your jurisdiction/organization. **Failure to submit a time extension request 60 days prior to the end of the period of performance may result in reduction or withdrawal of federal funds for approved work.**
3. Any significant change to a project's approved Scope of Work must be reported and approved through TDEM and FEMA before starting the project. Failure to do so will jeopardize grant funding. The Subrecipient shall submit requests for cost overruns requiring additional obligations to TDEM, who will forward to FEMA for review and approval prior to incurring costs.
4. The Project Completion and Certification Report must be submitted to TDEM within 60 days of all approved work being completed for each project. If any project requires the purchase of insurance as a condition of receiving federal funds, a copy of the current policy must be attached to this report, or Duplication of Benefits form certifying other funds were received to complete the project.
5. A cost overrun appeal on small Public Assistance projects must be reported to the Texas Division of Emergency Management (TDEM) within 60 days of completing the last small project in order to be considered for additional funding.
6. Appeals may be filed on any determination made by FEMA or TDEM. All appeals must be submitted to TDEM within 60 days from receiving written notice of the action you wish to appeal. Should you wish to appeal a determination contained in the project application, the 60 days will start the day the application is signed. Appeals for Alternative Projects will be subject to the terms of the signed agreement for the Alternative Project.
7. Public Assistance program projects will not receive funding until all of the requirements identified in the comments section of the Project Worksheet are met.
8. You may request a payment of funds on projects by initiating a Request for Reimbursement (RFR) in TDEM's Grant Management System (GMS) or an Advance of Funds Request (AFR), and including documentation supporting your request. Small Public Assistance projects are paid upon obligation and will be initiated by TDEM personnel. Payments for open projects must be requested at least quarterly if expenditures have been made in that quarter.
9. Subrecipients will be required to submit quarterly project reports (QPR) for open large projects using TDEM's GMS. Your assigned Grant Coordinator will coordinate the due date for your specific reporting. Public Assistance program small projects are typically exempt from quarterly reporting, however TDEM reserves the right to require QPRs on any smalls requiring a POP extension. The first quarterly report will be due at the end of the first full quarter following the quarter in which the project was obligated. No quarterlies are required for projects that Subrecipient has initiated a closeout request and has provided a certificate of completion. Failure to submit required quarterly reports for two or more quarters can result in withholding or deobligation of funding for Subrecipients until all reports are submitted and up-to-date.

GRANT TERMS AND CONDITIONS

10. Subrecipients expending \$750,000 or more in total Federal financial assistance in a fiscal year will be required to provide an audit made in accordance with OMB Uniform Guidance; Cost Principles, Audit, and Administrative Requirements for Federal Awards, Subpart F. A copy of the Single Audit must be submitted to your cognizant State agency or TDEM within nine months of the end of the subrecipient's fiscal year. Consult with your financial officer regarding this requirement. If not required to submit a single audit, a letter must be sent to TDEM certifying to this.
11. Subrecipients will not make any award to any party which is debarred or suspended, or is otherwise excluded from participation in the Federal assistance programs (EO 12549, Debarment and Suspension). Subrecipient must maintain documentation validating review of debarment list of eligible contractors.
12. Subrecipients must keep record of equipment acquired by federal funds for the life cycle of the equipment. A life cycle for most equipment will be three years, but could be longer. If the fair market value of a piece of equipment is valued over \$5,000, FEMA will have the right to a portion of proceeds if equipment is sold. If the fair market value of a piece of equipment is less than \$5,000, the property can either be retained, sold or designated as surplus with no further obligation to FEMA.
13. TDEM will be using the new FEMA Public Assistance Delivery Model to facilitate the writing of project worksheets (Portal). Subrecipient will be responsible for establishing and maintaining an active account in the Portal and to provide and upload timely, all information requested that is needed to write accurate project worksheets. The Portal will provide the Subrecipient visibility of the entire project writing process.
14. TDEM will be using its new Grant Management System (GMS) for Subrecipient grant management functions. Subrecipient will access GMS to initiate Requests for Reimbursements (RFR), Advance of Funds Requests (AFR), Time Extensions, Scope and Cost changes requests, Quarterly Reports, Project Closeouts, Appeals, and other items deemed necessary by TDEM. Requested forms and processes may be adjusted and changed to accommodate GMS processes and requirements. Subrecipient agrees to monitor GMS as necessary to properly manage and complete awarded projects under this agreement.
- 16.2 CFR 200.210(a)(15), 2 CFR 200.331(a)(1)(xiii) and (a)(4) make reference to indirect cost rates. The Subrecipient may use the negotiated Indirect Cost Rate approved by its cognizant agency, or may use the 10% de minimis rate of modified total direct costs (MTDC) (as per § 200.414) when receiving Management Costs.

GRANT TERMS AND CONDITIONS

EXHIBIT G

Match Certification

Additional Grant Certifications

Subrecipient certifies that it has the ability to meet or exceed the cost share required for all subawards (Projects) and amendments (versions) under this Grant Agreement.

Duplication of Program Statement

Subrecipient certifies there has not been, nor will there be, a duplication of benefits for this project.

Match Certification

Federal Debt Disclosure

Subrecipient certifies that it is not delinquent on any Federal Debt.

For Hazard Mitigation Projects Only:

Maintenance Agreement

Applicant certifies that if there is a Maintenance Agreement needed for this facility copy of that agreement will be provided to TDEM.

Environmental Justice Statement

Federal Executive Order 12898 compliance requirements – If there are any concentrations of low income or minority populations in or near the HMGP project:

1. Applicant certifies that the HMGP project result will not result in a disproportionately high or adverse effect on low income or minority populations.

OR

2. Applicant certifies that action will be taken to ensure achievement of environmental justice for low income and minority populations related to this HMGP project.

Request for Information and Documentation Policy and Guideline

It is crucial to the success of the overall Grant Program and to the timely completion and closure of awarded projects that timelines be established for providing information and documentation. TDEM has developed a framework to support this endeavor following a progressive series of communications for the Subrecipient (RFI). TDEM will work with you throughout the RFI process as communication is the key to your success.

RFI Timelines	
First Informal Request	The primary contact for the Subrecipient will receive the RFI via email with five business days to respond.
Second Informal Request	A second email to the primary contact will be sent with an additional five business days to respond.
Third Informal Request	A phone call will be made to the primary contact with a third email requesting the information to be provided within five business days. The Regional Section Administrator and State Coordinator will be copied.
Fourth Formal Request	The Supervising Program Director of Recovery will issue a certified letter to the highest ranking official highlighting previous requests and an additional ten days to provide the requested information.
Final Formal Request	A final request by certified letter will be issued by the Deputy Assistant Director of Recovery, Mitigation, and Standards, or the Assistant Director of the Texas Division of Emergency Management to the highest ranking official giving the final ten business days to respond or deobligation of the project will begin.
Final Action	If the RFI is not sufficiently answered, the project will be deobligated, and any previously paid funds must be returned to TDEM.

GRANT TERMS AND CONDITIONS

Please initial by each Exhibit, acknowledging you have received them, understand them, and agree to abide by them.

_____ Assurances – Non-Construction Programs, hereinafter referred to as “Exhibit A”

_____ Assurances – Construction Programs, hereinafter referred to as “Exhibit B”

_____ Certifications for Grant Agreements, hereinafter referred to as “Exhibit C”

_____ State of Texas Assurances, hereinafter referred to as “Exhibit D”

_____ Environmental Review Certification, hereinafter referred to as “Exhibit E”

_____ Additional Grant Conditions, hereinafter referred to as “Exhibit F”

_____ Additional Grant Certifications, hereinafter referred to as “Exhibit G”

_____ Request for Information and Documentation referred to as “Exhibit H”

Please sign below to acknowledged acceptance of the grant and all exhibits in this agreement, and to abide by all terms and conditions.

Signature of Certifying Official

Date

Printed Name and Title