

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
14TH STREET VETERINARY CLINIC	00001	\$210.00

Invoice# I21-006325 for Purchase Order# 21-000380 \$105.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 371143

SO-INV#371143 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00

001-0010-509040 ANIMAL CONTROL \$105.00

Invoice# I21-006326 for Purchase Order# 21-000380 \$105.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 370746

SO-INV#370746 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00

001-0010-509040 ANIMAL CONTROL \$105.00

A&A REPAIR	05837.0000000001	\$7,967.05
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Invoice# I21-006319 for Purchase Order# 21-000237 \$5,550.19

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 16004

FM3-INV#16004 1.00@ \$5550.190000 Each Net Amount = \$5,550.19 Tax Amount = \$0.00 Total = \$5,550.19

011-0704-509090 REPAIRS/PARTS \$5,550.19

Invoice# I21-006320 for Purchase Order# 21-000237 \$455.63

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 16005

FM3-INV#16005 1.00@ \$455.630000 Each Net Amount = \$455.63 Tax Amount = \$0.00 Total = \$455.63

011-0704-509090 REPAIRS/PARTS \$455.63

Invoice# I21-006321 for Purchase Order# 21-000237 \$1,161.23

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 16048

FM3-INV#16048 1.00@ \$1161.230000 Each Net Amount = \$1,161.23 Tax Amount = \$0.00 Total = \$1,161.23

011-0704-509090 REPAIRS/PARTS \$1,161.23

Invoice# I21-006338 for Purchase Order# 21-000237 \$800.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 16056

FM3-INV#16056 1.00@ \$800.000000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00

011-0704-509090 REPAIRS/PARTS \$800.00

A. RIFKIN CO. INC.	05717	\$340.70
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Invoice# I21-006403 for Purchase Order# 21-000983 \$340.70

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 4212015

ELECTIONS-INV#4212015 1.00@ \$340.700000 Each Net Amount = \$340.70 Tax Amount = \$0.00 Total = \$340.70

001-0210-509420 ELECTION EXPENSES \$340.70

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Vendor Name	Vendor#	Total
AAXION INC.	05252	\$86.37

Invoice# I21-006130 for Purchase Order# 21-000003 \$17.82

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 1611198

FM2-INV #1611198 CUST #103133 1.00@ \$17.820000 Each Net Amount = \$17.82 Tax Amount = \$0.00 Total = \$17.82
010-0653-509090 REPAIRS/PARTS \$17.82

Invoice# I21-006133 for Purchase Order# 21-000003 \$68.55

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 1611199

FM2-INV #1611199 CUST #103133 1.00@ \$68.550000 Each Net Amount = \$68.55 Tax Amount = \$0.00 Total = \$68.55
010-0653-509090 REPAIRS/PARTS \$68.55

ADVANTAGE MEDICAL CLINIC	05766.0000000003	\$178.00
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Invoice# I21-006201 for Purchase Order# 21-000179 \$178.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 4045674

JAIL-INV #4045674 ACCT #1023 1.00@ \$178.000000 Each Net Amount = \$178.00 Tax Amount = \$0.00 Total = \$178.00
001-0015-508650 EMPLOYEE SCREENING \$178.00

ADVANTAGE SELF STORAGE	04000	\$810.95
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Invoice# I21-006308 \$810.95

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 06012021

PR IMP/ LEASE UNIT 00108 PR IMP / LEASE UNIT 00172 PR IMP / LEASE UNIT 00175 1.00@ \$810.950000 Each Net Amount = \$810.95 Tax Amount = \$0.00 Total = \$810.95
001-0140-507240 LEASE FACILITY \$54.99
001-0140-507240 LEASE FACILITY \$172.99
001-0140-507240 LEASE FACILITY \$172.99
001-0140-507240 LEASE FACILITY \$239.99
001-0140-507240 LEASE FACILITY \$169.99

AIRGAS USA, LLC - CENTRAL DIVISION	06774	\$271.00
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Invoice# I21-006134 for Purchase Order# 21-000069 \$110.93

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 9978789496

FM2-INV #9978789496 PAYER #2175870 1.00@ \$110.930000 Each Net Amount = \$110.93 Tax Amount = \$0.00 Total = \$110.93
010-0653-509130 CHEMICALS \$110.93

Invoice# I21-006135 for Purchase Order# 21-000069 \$160.07

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 9111863155

FM2-INV #9111863155 PAYER #2175870 1.00@ \$160.070000 Each Net Amount = \$160.07 Tax Amount = \$0.00 Total = \$160.07
010-0653-509130 CHEMICALS \$160.07

Ellis County

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Vendor Name	Vendor#	Total
ALERE TOXICOLOGY SERVICES, INC.	04181.0000000001	\$380.19

Invoice# I21-006411 for Purchase Order# 21-000390 \$380.19

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# L280503

JUV-INV#L280503 1.00@ \$380.190000 Each Net Amount = \$380.19 Tax Amount = \$0.00 Total = \$380.19

008-0420-508970 SUBSTANCE ABUSE SERVICES \$380.19

ALL ABOUT TIRES, LLC	04270	\$3,370.00
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Invoice# I21-006170 for Purchase Order# 21-000005 \$1,660.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# SH 31636

FM4-INV#SH 31636 1.00@ \$1660.000000 Each Net Amount = \$1,660.00 Tax Amount = \$0.00 Total = \$1,660.00

012-0755-509070 TIRES \$1,660.00

Invoice# I21-006171 for Purchase Order# 21-000005 \$355.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 41302

FM4-INV#41302 1.00@ \$355.000000 Each Net Amount = \$355.00 Tax Amount = \$0.00 Total = \$355.00

012-0755-509070 TIRES \$355.00

Invoice# I21-006172 for Purchase Order# 21-000005 \$820.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 41317

FM4-INV#41302 1.00@ \$820.000000 Each Net Amount = \$820.00 Tax Amount = \$0.00 Total = \$820.00

012-0755-509070 TIRES \$820.00

Invoice# I21-006174 for Purchase Order# 21-000005 \$45.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 41318

FM4-INV#41318 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00

012-0755-509070 TIRES \$45.00

Invoice# I21-006175 for Purchase Order# 21-000005 \$490.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 41283

FM4-INV#41283 1.00@ \$490.000000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00

012-0755-509070 TIRES \$490.00

ALLEN MILES & ASSOCIATES, PLLC	06590.0000000001	\$1,087.60
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Invoice# I21-006282 \$631.80

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 20J5052-032321

JUV-M J 1.00@ \$631.800000 Each Net Amount = \$631.80 Tax Amount = \$0.00 Total = \$631.80

001-0150-508220 JUVENILE LEGAL \$631.80

Invoice# I21-006516 \$455.80

Effective Date: 05/05/2021

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Vendor Name	Vendor#	Total
Invoice Type: Default Invoice		
Vendor Invoice# 266400		
Communication with Client 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$3.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$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@ \$19.800000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80		
001-0150-509560 CCL2-ATTY/CRIMINAL \$19.80		
Communication with Client 1.00@ \$21.000000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$21.00		
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		
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Court Appearance 1.00@ \$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		

ALTMAN PSYCHOLOGICAL SERVICES, PLLC	05674	\$575.00
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Invoice# I21-006410 for Purchase Order# 21-000382 \$575.00
 Effective Date: 05/05/2021
 Invoice Type: Default Invoice
 Vendor Invoice# CD-064-21
 JUV-INV#CD-064-21 1.00@ \$575.000000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00
 008-0811-508750 CBPG - EXT CONT \$575.00

ALVARADO SAND AND GRAVEL LLC	06257	\$21,720.30
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Invoice# I21-006070 for Purchase Order# 21-000018 \$9,661.08
 Effective Date: 05/05/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 28706
 FM3-INV #28706 LIMESTONE FLEXBASE TYPE A GRADE 1&2 1.00@ \$9661.080000 Each Net Amount = \$9,661.08 Tax Amount = \$0.00 Total = \$9,661.08
 011-0704-509110 GRAVEL \$9,661.08

Invoice# I21-006192 for Purchase Order# 21-000018 \$9,823.90
 Effective Date: 05/05/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 28761
 FM1-INV#28761 1.00@ \$9823.900000 Each Net Amount = \$9,823.90 Tax Amount = \$0.00 Total = \$9,823.90
 009-0602-509110 GRAVEL \$9,823.90

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Vendor Name	Vendor#	Total
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Invoice# I21-006212 for Purchase Order# 21-000019 \$1,667.00
 Effective Date: 05/05/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 28707
 FM4-INV#28707 1.00@ \$1667.000000 Each Net Amount = \$1,667.00 Tax Amount = \$0.00 Total = \$1,667.00
 012-0755-509110 GRAVEL \$1,667.00

Invoice# I21-006213 for Purchase Order# 21-000962 \$568.32
 Effective Date: 05/05/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 28704
 FM4-28704 1.00@ \$568.320000 Each Net Amount = \$568.32 Tax Amount = \$0.00 Total = \$568.32
 012-0755-509110 GRAVEL \$568.32

AMERICAN NATIONAL LEASING COMPANY	7747	\$42,787.00
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Invoice# I21-006569 for Purchase Order# 21-001001 \$42,787.00
 Effective Date: 05/05/2021
 Invoice Type: Default Invoice
 Vendor Invoice# FLEET 00165
 Sheriff's Office Lease Vehicles #2806C 5/5/21 Principal Payment 1.00@ \$11968.690000 Each Net Amount = \$11,968.69 Tax Amount = \$0.00 Total = \$11,968.69
 001-0145-509271 ECSO VEHICLE LEASES - PRINCIPAL \$11,968.69
 Sheriff's Office Lease Vehicles #2806C 5/5/21 Interest Payment 1.00@ \$1615.310000 Each Net Amount = \$1,615.31 Tax Amount = \$0.00 Total = \$1,615.31
 001-0145-509281 ECSO VEHICLE LEASES - INTEREST \$1,615.31
 Sheriff's Office Lease Vehicles #2807C 5/5/21 Principal Payment 1.00@ \$13803.270000 Each Net Amount = \$13,803.27 Tax Amount = \$0.00 Total = \$13,803.27
 001-0145-509271 ECSO VEHICLE LEASES - PRINCIPAL \$13,803.27
 Sheriff's Office Lease Vehicles #2807C 5/5/21 Interest Payment 1.00@ \$1815.730000 Each Net Amount = \$1,815.73 Tax Amount = \$0.00 Total = \$1,815.73
 001-0145-509281 ECSO VEHICLE LEASES - INTEREST \$1,815.73
 Sheriff's Office Lease Vehicles #2808C 5/5/21 Principal Payment 1.00@ \$11968.690000 Each Net Amount = \$11,968.69 Tax Amount = \$0.00 Total = \$11,968.69
 001-0145-509271 ECSO VEHICLE LEASES - PRINCIPAL \$11,968.69
 Sheriff's Office Lease Vehicle #2808C 5/5/21 Interest Payment 1.00@ \$1615.310000 Each Net Amount = \$1,615.31 Tax Amount = \$0.00 Total = \$1,615.31
 001-0145-509281 ECSO VEHICLE LEASES - INTEREST \$1,615.31

AMS OF TEXAS LLC	05489	\$8,149.40
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Invoice# I21-006451 for Purchase Order# 21-000070 \$540.00
 Effective Date: 05/05/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 1218267
 JAIL-INV#1218267 1.00@ \$540.000000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00
 001-0015-507020 REPAIRS \$540.00

Invoice# I21-006452 for Purchase Order# 21-000070 \$400.00
 Effective Date: 05/05/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 1218266
 JAIL-INV#1218266 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00
 001-0015-507020 REPAIRS \$400.00

Invoice# I21-006447 for Purchase Order# 21-000915 \$903.00
 Effective Date: 05/05/2021

Ellis County

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Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice Type: Default Invoice

Vendor Invoice# 1217489

JAIL-INV#1217489 1.00@ \$903.000000 Each Net Amount = \$903.00 Tax Amount = \$0.00 Total = \$903.00

001-0015-507020 REPAIRS \$903.00

Invoice# I21-006448 for Purchase Order# 21-000915 \$1,774.40

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 1217487

JAIL-INV#1217487 1.00@ \$1774.400000 Each Net Amount = \$1,774.40 Tax Amount = \$0.00 Total = \$1,774.40

001-0015-507020 REPAIRS \$1,774.40

Invoice# I21-006449 for Purchase Order# 21-000915 \$3,812.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 1217488

JAIL-INV#1217488 1.00@ \$3812.000000 Each Net Amount = \$3,812.00 Tax Amount = \$0.00 Total = \$3,812.00

001-0015-507020 REPAIRS \$3,812.00

Invoice# I21-006450 for Purchase Order# 21-000915 \$720.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 1217490

JAIL-INV#1217490 1.00@ \$720.000000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00

001-0015-507020 REPAIRS \$720.00

ANDREA JILL SLATE	7529	\$175.00
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Invoice# I21-006461 for Purchase Order# 21-000029 \$175.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 1033

RB3-INV #1033 CLEANING SERVICES 4-25-21 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00

005-0703-508070 OPERATING EXPENDITURES \$175.00

APB ENTERPRISES BIRD'S HYDRAULICS	00150.0000000001	\$129.13
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Invoice# I21-006301 for Purchase Order# 21-000120 \$76.51

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 110344

RB3-INV #110344 AUTOMATIC FUEL NOZZLE 1.00@ \$76.510000 Each Net Amount = \$76.51 Tax Amount = \$0.00 Total = \$76.51

005-0703-509100 GAS/OIL \$76.51

Invoice# I21-006303 for Purchase Order# 21-000120 \$20.20

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 110549

RB3-INV #110549 UNLEADED NOZZLE AUTO SHUTOFF 1.00@ \$20.200000 Each Net Amount = \$20.20 Tax Amount = \$0.00 Total = \$20.20

005-0703-509100 GAS/OIL \$20.20

Ellis County

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Vendor Name	Vendor#	Total
Invoice# I21-006304 for Purchase Order# 21-000120 \$32.42 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 110485 FM3-INV #110485 1.00@ \$32.420000 Each Net Amount = \$32.42 Tax Amount = \$0.00 Total = \$32.42 011-0704-509090 REPAIRS/PARTS \$32.42		
ARCOSA LIGHTWEIGHT	7110.0000000001	\$28,544.26
Invoice# I21-006400 for Purchase Order# 21-000930 \$21,573.09 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 7151323571 FM3-INV #7151323571 ACCT #209885 GRAVEL 1.00@ \$21573.090000 Each Net Amount = \$21,573.09 Tax Amount = \$0.00 Total = \$21,573.09 011-0704-509110 GRAVEL \$21,573.09		
Invoice# I21-006401 for Purchase Order# 21-000930 \$6,971.17 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 7151323443 FM3-INV #7151323443 ACCT #209885 GRAVEL 1.00@ \$6971.170000 Each Net Amount = \$6,971.17 Tax Amount = \$0.00 Total = \$6,971.17 011-0704-509110 GRAVEL \$6,971.17		
AT&T	02204	\$7,614.63
Invoice# I21-006575 \$7,614.63 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 04192021 AT&T MONTHLY INVOICE ACCOUNT#214 A57-0000 875 3 1.00@ \$7614.630000 Each Net Amount = \$7,614.63 Tax Amount = \$0.00 Total = \$7,614.63 001-0010-507030 TELEPHONE \$1,781.36 001-0140-507030 TELEPHONE \$5,020.10 001-0000-107030 DUE FROM CSCD - TELEPHONE \$70.22 001-0210-507030 TELEPHONE \$130.17 001-0370-507030 TELEPHONE \$292.15 001-0510-507030 TELEPHONE \$89.42 001-0540-507030 TELEPHONE \$112.18 004-0652-507030 TELEPHONE \$44.71 005-0703-507010 UTILITIES \$74.32		
ATMOS ENERGY	00179	\$8,025.26
Invoice# I21-006499 \$8,025.26 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 00179-050521 NON DEPARTMENTAL-UTILITIES 1.00@ \$8025.260000 Each Net Amount = \$8,025.26 Tax Amount = \$0.00 Total = \$8,025.26 001-0015-507010 UTILITIES \$6,586.16 001-0140-507010 UTILITIES \$912.15 003-0601-507010 UTILITIES \$158.77 004-0652-507010 UTILITIES \$94.44 005-0703-507010 UTILITIES \$273.74		

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Vendor Name	Vendor#	Total
AUSTIN TURF & TRACTOR	05386.0000000001	\$312.78

Invoice# I21-006496 for Purchase Order# 21-000980 \$312.78

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 109016

FM2-INV #109016 CUST #233602 1.00@ \$312.780000 Each Net Amount = \$312.78 Tax Amount = \$0.00 Total = \$312.78

010-0653-509090 REPAIRS/PARTS \$312.78

AUTO-CHLOR SERVICES, LLC	04563.0000000001	\$1,285.00
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Invoice# I21-006057 for Purchase Order# 21-000357 \$1,285.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 0580503

JAIL-INV #0580503 CUST #40653 DETERGENT AND DESTAINER 1.00@ \$1285.000000 Each Net Amount = \$1,285.00 Tax Amount = \$0.00 Total = \$1,285.00

001-0015-508730 BUILDING MECHANICAL CONTRACTS \$1,285.00

AVENUE FUEL DISTRIBUTORS	00190.0000000001	\$25,087.75
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Invoice# I21-006173 for Purchase Order# 21-000008 \$3,123.50

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 73539

FM2-INV #73539 GAS 1.00@ \$3123.500000 Each Net Amount = \$3,123.50 Tax Amount = \$0.00 Total = \$3,123.50

010-0653-509100 GAS/OIL \$3,123.50

Invoice# I21-006363 for Purchase Order# 21-000008 \$576.05

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# SO-73622

SO-INV#SO-73622 1.00@ \$576.050000 Each Net Amount = \$576.05 Tax Amount = \$0.00 Total = \$576.05

001-0010-508080 AUTO GAS/OIL \$576.05

Invoice# I21-006364 for Purchase Order# 21-000008 \$4,044.29

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 73622

FM1-INV#73622 1.00@ \$4044.290000 Each Net Amount = \$4,044.29 Tax Amount = \$0.00 Total = \$4,044.29

009-0602-509100 GAS/OIL \$4,044.29

Invoice# I21-006415 for Purchase Order# 21-000008 \$1,662.26

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 73640

RB3-INV#73640 1.00@ \$1662.260000 Each Net Amount = \$1,662.26 Tax Amount = \$0.00 Total = \$1,662.26

005-0703-509100 GAS/OIL \$1,662.26

Invoice# I21-006416 for Purchase Order# 21-000008 \$2,833.57

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 73600

RB3-INV#73600 1.00@ \$2833.570000 Each Net Amount = \$2,833.57 Tax Amount = \$0.00 Total = \$2,833.57

005-0703-509100 GAS/OIL \$2,833.57

Ellis County

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Vendor Name	Vendor#	Total
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Invoice# I21-006419 for Purchase Order# 21-000008 \$1,072.91

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 73555

RB3-INV#73555 1.00@ \$1072.910000 Each Net Amount = \$1,072.91 Tax Amount = \$0.00 Total = \$1,072.91

005-0703-509100 GAS/OIL \$1,072.91

Invoice# I21-006420 for Purchase Order# 21-000008 \$1,906.08

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 73537

RB3-INV#73537 1.00@ \$1906.080000 Each Net Amount = \$1,906.08 Tax Amount = \$0.00 Total = \$1,906.08

005-0703-509100 GAS/OIL \$1,906.08

Invoice# I21-006433 for Purchase Order# 21-000008 \$2,919.35

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 73576

FM4-INV#73576 1.00@ \$2919.350000 Each Net Amount = \$2,919.35 Tax Amount = \$0.00 Total = \$2,919.35

012-0755-509100 GAS/OIL \$2,919.35

Invoice# I21-006495 for Purchase Order# 21-000008 \$3,303.09

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 73617

FM2-INV #73617 GAS 1.00@ \$3303.090000 Each Net Amount = \$3,303.09 Tax Amount = \$0.00 Total = \$3,303.09

010-0653-509100 GAS/OIL \$3,303.09

Invoice# I21-006553 for Purchase Order# 21-000008 \$3,465.14

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 73680

FM1-INV#73680 1.00@ \$3465.140000 Each Net Amount = \$3,465.14 Tax Amount = \$0.00 Total = \$3,465.14

009-0602-509100 GAS/OIL \$3,465.14

Invoice# I21-006554 for Purchase Order# 21-000008 \$181.51

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# SO-73680

SO-INV#SO-73680 1.00@ \$181.510000 Each Net Amount = \$181.51 Tax Amount = \$0.00 Total = \$181.51

001-0010-508080 AUTO GAS/OIL \$181.51

B&C PARTS & SUPPLIES

00194.0000000001

\$960.58

Invoice# I21-006084 for Purchase Order# 21-000004 \$150.98

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 25EO5417

FM1-INV #25EO5417 CUST #Z1100 1.00@ \$150.980000 Each Net Amount = \$150.98 Tax Amount = \$0.00 Total = \$150.98

009-0602-508070 OPERATING EXPENDITURES \$150.98

Invoice# I21-006138 for Purchase Order# 21-000004 \$22.97

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 25EO5609

FM2-INV #25EO5609 CUST #Z1110 1.00@ \$22.970000 Each Net Amount = \$22.97 Tax Amount = \$0.00 Total = \$22.97

010-0653-509090 REPAIRS/PARTS \$22.97

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006140 for Purchase Order# 21-000004 \$43.46 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 25EO4263 FM2-INV #25EO4263 CUST #Z1110 1.00@ \$43.460000 Each Net Amount = \$43.46 Tax Amount = \$0.00 Total = \$43.46 010-0653-508070 OPERATING EXPENDITURES \$43.46		
Invoice# I21-006142 for Purchase Order# 21-000004 \$5.98 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 25EO5493 FM2-INV #25EO5493 CUST #Z1110 1.00@ \$5.980000 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 010-0653-508070 OPERATING EXPENDITURES \$5.98		
Invoice# I21-006144 for Purchase Order# 21-000004 \$47.96 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 25EO5176 FM2-INV #25EO5176 CUST #Z1110 1.00@ \$47.960000 Each Net Amount = \$47.96 Tax Amount = \$0.00 Total = \$47.96 010-0653-509090 REPAIRS/PARTS \$47.96		
Invoice# I21-006146 for Purchase Order# 21-000004 \$29.99 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 25EO5626 FM2-INV #25EO5626 CUST #Z1110 1.00@ \$29.990000 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 010-0653-509090 REPAIRS/PARTS \$29.99		
Invoice# I21-006220 for Purchase Order# 21-000004 \$625.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 25EO5697 FM1-INV#25EO5697 1.00@ \$625.000000 Each Net Amount = \$625.00 Tax Amount = \$0.00 Total = \$625.00 009-0602-509090 REPAIRS/PARTS \$625.00		
Invoice# I21-006356 for Purchase Order# 21-000004 \$11.98 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 25EO5733 FM1-INV#25EO5733 1.00@ \$11.980000 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 009-0602-509090 REPAIRS/PARTS \$11.98		
Invoice# I21-006493 for Purchase Order# 21-000004 \$5.99 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 25EO5732 FM2-INV #25EO5732 CUST #Z1110 1.00@ \$5.990000 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 010-0653-508070 OPERATING EXPENDITURES \$5.99		
Invoice# I21-006494 for Purchase Order# 21-000004 \$16.27 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 25EO5754 FM2-INV #25EO5754 CUST #Z1110 1.00@ \$16.270000 Each Net Amount = \$16.27 Tax Amount = \$0.00 Total = \$16.27 010-0653-509090 REPAIRS/PARTS \$16.27		

B&C SHOP & TIRE

00194.0000000002

\$80.00

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED
 Due Date = 05/05/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006490 for Purchase Order# 21-000097 \$40.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 039149 FM2-INV #039149 STATE INSPECTION2021 MACK TRUCK 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 010-0653-508070 OPERATING EXPENDITURES \$40.00		
Invoice# I21-006492 for Purchase Order# 21-000097 \$40.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 039148 FM2-INV #039148 STATE ISPECTION 2021 MACK TRUCK 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	\$1,260.00
Invoice# I21-006088 for Purchase Order# 21-000013 \$660.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 64047 MAINT-INV #64047 CUST #5196 FIRE AND BURGLAR ALARM MONITORING @ SUB COURTHOUSE 5-1-21 TO 4-30-22 1.00@ \$660.000000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 001-0020-507070 BURGLAR ALARM SYSTEM \$660.00		
Invoice# I21-006196 for Purchase Order# 21-000013 \$600.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 63890 NONDEPT-INV#63890 1.00@ \$600.000000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-0140-508020 EQUIPMENT \$600.00		
BAYLOR SCOTT & WHITE MED CENTER WAXAHACHIE	00227	\$17,808.08
Invoice# I21-006382 \$17,808.08 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 00227-050521 IH-SEE ATTACHED 1.00@ \$17808.080000 Each Net Amount = \$17,808.08 Tax Amount = \$0.00 Total = \$17,808.08 001-0110-508500 MEDICAL \$6.42 001-0110-508510 HOSPITAL \$17,801.66		
BEATY & SIPES LAW, PLLC	7706	\$5,533.00
Invoice# I21-006149 \$785.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5005-032521 JUV-JB 1.00@ \$785.000000 Each Net Amount = \$785.00 Tax Amount = \$0.00 Total = \$785.00 001-0150-508220 JUVENILE LEGAL \$785.00		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED
 Due Date = 05/05/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006275 \$227.50 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 103865CCL-041521M CCL1-BALADEZ/STRICKLAND 1.00@ \$227.500000 Each Net Amount = \$227.50 Tax Amount = \$0.00 Total = \$227.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$227.50		
Invoice# I21-006276 \$122.50 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 103592CCL-041521M CCL1-WALKER 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# I21-006278 \$630.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 20J5005-033021 JUV-J H 1.00@ \$630.000000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 001-0150-508220 JUVENILE LEGAL \$630.00		
Invoice# I21-006523 \$1,933.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 267125 Total Felony Attorney Fees 1.00@ \$1933.000000 Each Net Amount = \$1,933.00 Tax Amount = \$0.00 Total = \$1,933.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,933.00		
Invoice# I21-006528 \$756.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 267439 Total Felony Attorney Fees 1.00@ \$756.000000 Each Net Amount = \$756.00 Tax Amount = \$0.00 Total = \$756.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$756.00		
Invoice# I21-006541 \$1,079.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 268089 Total Felony Attorney Fees 1.00@ \$1079.000000 Each Net Amount = \$1,079.00 Tax Amount = \$0.00 Total = \$1,079.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,079.00		
BELTRAN & ASSOCIATES, LLC	7993	\$2,000.00
Invoice# I21-006455 for Purchase Order# 21-000997 \$2,000.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 2553 378TH-INV#2553 1.00@ \$2000.000000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 001-0190-508330 EXTRA COURT REPORTERS \$2,000.00		
BILLY MACK	8477	\$10.24

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006227 \$10.24 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 041520 SO-REIMBURSEMENT FOR FUEL 1.00@ \$10.240000 Each Net Amount = \$10.24 Tax Amount = \$0.00 Total = \$10.24 001-0010-508080 AUTO GAS/OIL \$10.24		
BISHOP LAW	05387	\$2,950.00
Invoice# I21-006507 \$725.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 259107 Total Misdemeanor Attorney Fees 1.00@ \$725.000000 Each Net Amount = \$725.00 Tax Amount = \$0.00 Total = \$725.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$725.00		
Invoice# I21-006520 \$960.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 266845 Total Felony Attorney Fees 1.00@ \$960.000000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$960.00		
Invoice# I21-006542 \$1,265.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 268178 Total Felony Attorney Fees 1.00@ \$1265.000000 Each Net Amount = \$1,265.00 Tax Amount = \$0.00 Total = \$1,265.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,265.00		
BLACKLAND BUILDING SUPPLY, INC	04986	\$1,894.32
Invoice# I21-006111 for Purchase Order# 21-000072 \$5.18 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 2104-235919 FM2-INV #2104-235919 ACCT #60074 1.00@ \$5.180000 Each Net Amount = \$5.18 Tax Amount = \$0.00 Total = \$5.18 010-0653-509140 SIGNS \$5.18		
Invoice# I21-006119 for Purchase Order# 21-000072 \$10.36 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 2104-235719 FM2-INV #2104-235719 ACCT #60074 1.00@ \$10.360000 Each Net Amount = \$10.36 Tax Amount = \$0.00 Total = \$10.36 010-0653-509140 SIGNS \$10.36		
Invoice# I21-006120 for Purchase Order# 21-000072 \$55.98 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 2104-235726 FM2-INV #2104-235726 ACCT #60074 1.00@ \$55.980000 Each Net Amount = \$55.98 Tax Amount = \$0.00 Total = \$55.98 010-0653-508070 OPERATING EXPENDITURES \$55.98		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006347 for Purchase Order# 21-000072 \$19.68 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 2104-240850 FM1-INV #2104-240850 ACCT #60419 1.00@ \$19.680000 Each Net Amount = \$19.68 Tax Amount = \$0.00 Total = \$19.68 009-0602-508070 OPERATING EXPENDITURES \$19.68		
Invoice# I21-006477 for Purchase Order# 21-000072 \$46.79 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 2104-239974 FM2-INV #2104-239974 ACCT #60074 1.00@ \$46.790000 Each Net Amount = \$46.79 Tax Amount = \$0.00 Total = \$46.79 010-0653-509180 HDW/TOOLS \$46.79		
Invoice# I21-006479 for Purchase Order# 21-000072 \$82.99 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 2104-239902 FM2-INV #2104-239902 ACCT #60074 1.00@ \$82.990000 Each Net Amount = \$82.99 Tax Amount = \$0.00 Total = \$82.99 010-0653-508070 OPERATING EXPENDITURES \$82.99		
Invoice# I21-006481 for Purchase Order# 21-000072 \$9.84 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 2104-240241 FM2-INV #2104-240241 ACCT #60074 1.00@ \$9.840000 Each Net Amount = \$9.84 Tax Amount = \$0.00 Total = \$9.84 010-0653-509120 BRIDGE REPAIRS \$9.84		
Invoice# I21-006482 for Purchase Order# 21-000072 \$24.69 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 2104-239901 FM2-INV #2104-239901 ACCT #60074 1.00@ \$24.690000 Each Net Amount = \$24.69 Tax Amount = \$0.00 Total = \$24.69 010-0653-509080 LUMBER \$24.69		
Invoice# I21-006483 for Purchase Order# 21-000072 \$11.83 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 2104-239686 FM2-INV #2104-239686 ACCT #60074 1.00@ \$11.830000 Each Net Amount = \$11.83 Tax Amount = \$0.00 Total = \$11.83 010-0653-508070 OPERATING EXPENDITURES \$11.83		
Invoice# I21-006484 for Purchase Order# 21-000072 \$102.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 2104-239173 FM2-INV #2104-239173 ACCT #60074 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 010-0653-509120 BRIDGE REPAIRS \$102.00		
Invoice# I21-006485 for Purchase Order# 21-000072 \$9.20 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 2104-239280 FM2-INV #2104-239280 ACCT #60074 1.00@ \$9.200000 Each Net Amount = \$9.20 Tax Amount = \$0.00 Total = \$9.20 010-0653-509140 SIGNS \$9.20		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006487 for Purchase Order# 21-000072 \$1,469.25 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 2104-239252 FM2-INV #2104-239252 ACCT #60074 1.00@ \$1469.250000 Each Net Amount = \$1,469.25 Tax Amount = \$0.00 Total = \$1,469.25 010-0653-509120 BRIDGE REPAIRS \$1,469.25		
Invoice# I21-006488 for Purchase Order# 21-000072 \$46.53 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 2104-239255 FM2-INV #2104-239255 ACCT #60074 1.00@ \$46.530000 Each Net Amount = \$46.53 Tax Amount = \$0.00 Total = \$46.53 010-0653-509080 LUMBER \$46.53		
BLADES GROUP, LLC	06271	\$682.00
Invoice# I21-006179 for Purchase Order# 21-000073 \$682.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 18020839 FM2-INV #18020839 50LB BAGS ROCK ASPHALT (62) 1.00@ \$682.000000 Each Net Amount = \$682.00 Tax Amount = \$0.00 Total = \$682.00 010-0653-509150 ASPHALT \$682.00		
BLUE BEACON INTERNATIONAL, INC.	06554	\$168.44
Invoice# I21-006121 for Purchase Order# 21-000965 \$168.44 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 3434124 FM2-INV #3434124 CUST #0397256 TRUCK WASH 1.00@ \$168.440000 Each Net Amount = \$168.44 Tax Amount = \$0.00 Total = \$168.44 010-0653-508070 OPERATING EXPENDITURES \$168.44		
BROOKSIDE ANIMAL HOSPITAL	06253	\$192.50
Invoice# I21-006369 for Purchase Order# 21-000606 \$192.50 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 127197 SO-INV#127197 1.00@ \$192.500000 Each Net Amount = \$192.50 Tax Amount = \$0.00 Total = \$192.50 001-0010-509010 K-9 SUPPLIES \$192.50		
BRUCKNER'S TRUCKS SALES INC	05771	\$289.85
Invoice# I21-006064 for Purchase Order# 21-000098 \$289.85 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# XA117007105:01 FM4-INV#XA117007105:01 1.00@ \$289.850000 Each Net Amount = \$289.85 Tax Amount = \$0.00 Total = \$289.85 012-0755-509090 REPAIRS/PARTS \$289.85		
BUENA VISTA-BETHEL SUD	00322	\$44.77

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006226 \$44.77 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 478-050521 JAIL-ACCOUNT# 478 SERVICE DATES 02/25/21-03/16/21 1.00@ \$44.770000 Each Net Amount = \$44.77 Tax Amount = \$0.00 Total = \$44.77 001-0015-507010 UTILITIES \$44.77		
CARLISLE CHEVROLET CADILLAC	00360	\$284.30
Invoice# I21-006324 for Purchase Order# 21-000177 \$258.16 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 90458 SO-INV#90458 1.00@ \$258.160000 Each Net Amount = \$258.16 Tax Amount = \$0.00 Total = \$258.16 001-0010-508090 AUTO REPAIRS \$258.16		
Invoice# I21-006370 for Purchase Order# 21-000177 \$26.14 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 90736 SO-INV#90736 1.00@ \$26.140000 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 001-0010-508090 AUTO REPAIRS \$26.14		
CHARLES E. SLATON, JR	00404	\$3,186.00
Invoice# I21-006150 \$125.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 21J5018-040821 JUV-DS 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0150-508220 JUVENILE LEGAL \$125.00		
Invoice# I21-006280 \$800.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 20-11006 443RD-INV #20-11006 CRIMINAL DEFENSE INVESTIGATION BRANDON JUDE JARRATT CAUSE #45309CR 1.00@ \$800.000000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$800.00		
Invoice# I21-006531 \$1,096.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 267508 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		
Invoice# I21-006532 \$1,165.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 267510 Total Felony Attorney Fees 1.00@ \$1165.000000 Each Net Amount = \$1,165.00 Tax Amount = \$0.00 Total = \$1,165.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,165.00		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
CHERYL CHAMBERS	00415	\$320.38
Invoice# I21-006337 \$320.38 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 042321 TREASURER-REIMBURSEMENT-49TH ANNUAL CO TREASURER CONTINUING EDUCATION 1.00@ \$320.380000 Each Net Amount = \$320.38 Tax Amount = \$0.00 Total = \$320.38 001-0400-508050 CONFERENCE \$320.38		
CHRISTIAN BROTHERS AUTOMOTIVE	7612	\$159.90
Invoice# I21-006352 for Purchase Order# 21-000598 \$79.95 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 40081 SO-INV#40081 1.00@ \$79.950000 Each Net Amount = \$79.95 Tax Amount = \$0.00 Total = \$79.95 001-0010-508090 AUTO REPAIRS \$79.95		
Invoice# I21-006353 for Purchase Order# 21-000598 \$79.95 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 40020 SO-INV#40020 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	\$1,027.00

Ellis County

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Status = POSTED
 Due Date = 05/05/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006510 \$1,027.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 264922		
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		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
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		
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		
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		
Hearing 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		
Communication with Client 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
CINTAS CORPORATION NO.2	05469	\$750.54

Invoice# I21-006077 for Purchase Order# 21-000032 \$116.21
 Effective Date: 05/05/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 4080413905
 FMI-INV #4080413905 SOLD TO #13787943 1.00@ \$116.210000 Each Net Amount = \$116.21 Tax Amount = \$0.00 Total = \$116.21
 009-0602-508070 OPERATING EXPENDITURES \$116.21

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED
 Due Date = 05/05/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006181 for Purchase Order# 21-000032 \$131.14 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 4081638325 FM2-INV #4081638325 SOLD TO #13790032 1.00@ \$131.140000 Each Net Amount = \$131.14 Tax Amount = \$0.00 Total = \$131.14 010-0653-508070 OPERATING EXPENDITURES \$131.14		
Invoice# I21-006184 for Purchase Order# 21-000032 \$127.82 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 4080965675 FM2-INV #4080965675 SOLD TO #13790032 1.00@ \$127.820000 Each Net Amount = \$127.82 Tax Amount = \$0.00 Total = \$127.82 010-0653-508070 OPERATING EXPENDITURES \$127.82		
Invoice# I21-006217 for Purchase Order# 21-000032 \$114.44 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 4081736639 FM1-INV#4081736639 1.00@ \$114.440000 Each Net Amount = \$114.44 Tax Amount = \$0.00 Total = \$114.44 009-0602-508070 OPERATING EXPENDITURES \$114.44		
Invoice# I21-006294 for Purchase Order# 21-000032 \$146.49 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 4081641206 MAINT-INV #4081641206 SOLD TO #13787967 1.00@ \$146.490000 Each Net Amount = \$146.49 Tax Amount = \$0.00 Total = \$146.49 001-0020-508150 UNIFORM EXPENSE \$146.49		
Invoice# I21-006546 for Purchase Order# 21-000032 \$114.44 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 4082296429 FM1-INV#4082296429 1.00@ \$114.440000 Each Net Amount = \$114.44 Tax Amount = \$0.00 Total = \$114.44 009-0602-508070 OPERATING EXPENDITURES \$114.44		
CITY OF ENNIS	00456	\$279.55
Invoice# I21-006497 \$279.55 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 15001500-042021 RB2-UTILITIES 3-11-21 TO 4-14-21 1.00@ \$279.550000 Each Net Amount = \$279.55 Tax Amount = \$0.00 Total = \$279.55 004-0652-507010 UTILITIES \$279.55		
CITY OF ITALY TEXAS	00460	\$45.93
Invoice# I21-006283 \$45.93 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 2069-032921 RB3-ACCT #2069 UTILITIES 1.00@ \$45.930000 Each Net Amount = \$45.93 Tax Amount = \$0.00 Total = \$45.93 005-0703-507010 UTILITIES \$45.93		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
CITY OF MAYPEARL	00462	\$69.87
Invoice# I21-006284 \$69.87 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 440-033121 RB3-ACCT #440 UTILITITES 1.00@ \$69.870000 Each Net Amount = \$69.87 Tax Amount = \$0.00 Total = \$69.87 005-0703-507010 UTILITIES \$69.87		
CITY OF WAXAHACHIE	00470	\$53.20
Invoice# I21-006498 \$53.20 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 00470-050521 JAIL-UTILITIES 1.00@ \$53.200000 Each Net Amount = \$53.20 Tax Amount = \$0.00 Total = \$53.20 001-0140-507010 UTILITIES \$53.20		
CIVICPLUS, LLC	03951	\$15,429.30
Invoice# I21-006194 for Purchase Order# 21-000968 \$15,429.30 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 211709 NONDEPT-INV#211709 1.00@ \$15429.300000 Each Net Amount = \$15,429.30 Tax Amount = \$0.00 Total = \$15,429.30 001-0140-508590 SYSTEM ADMINISTRATION FEES \$15,429.30		
CLEVELAND ASPHALT PRODUCTS,INC.	00485.0000000001	\$11,857.04
Invoice# I21-006214 for Purchase Order# 21-000096 \$11,857.04 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 24540 FM4-INV#24540 1.00@ \$11857.040000 Each Net Amount = \$11,857.04 Tax Amount = \$0.00 Total = \$11,857.04 012-0755-509150 ASPHALT \$11,857.04		
COMPUTER SOLUTIONS, INC.	00678	\$2,950.32
Invoice# I21-006322 for Purchase Order# 21-000949 \$1,269.60 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 367379 CO CLERK-INV#367379 1.00@ \$1269.600000 Each Net Amount = \$1,269.60 Tax Amount = \$0.00 Total = \$1,269.60 001-0320-508020 EQUIPMENT \$1,269.60		
Invoice# I21-006295 for Purchase Order# 21-000964 \$1,680.72 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 367410 HUM SRVCS-INV #367410 ACROBAT FOR 4 USERS 4.00@ \$420.180000 Each Net Amount = \$1,680.72 Tax Amount = \$0.00 Total = \$1,680.72 001-0425-508190 COMPUTER EQUIPMENT \$1,680.72		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
CORRECTIONAL FOOD SERVICES GP, INC	00556	\$20,657.09

Invoice# I21-006418 for Purchase Order# 21-000152 \$10,358.10

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# ELTX916

JAIL-INV #ELTX 4-9-21 TO 4-15-21 MEALS FOR INMATES 1.00@ \$10358.100000 Each Net Amount = \$10,358.10 Tax Amount = \$0.00 Total = \$10,358.10

001-0015-508140 FEEDING PRISONERS \$10,358.10

Invoice# I21-006422 for Purchase Order# 21-000152 \$10,298.99

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# ELTX917

JAIL-INV #ELTX917 4-16-21 TO 4-22-21 MEALS FOR INMATES 1.00@ \$10298.990000 Each Net Amount = \$10,298.99 Tax Amount = \$0.00 Total = \$10,298.99

001-0015-508140 FEEDING PRISONERS \$10,298.99

CUSTOM PRODUCTS CORPORATION	00601	\$2,599.43
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Invoice# I21-006385 for Purchase Order# 21-000146 \$2,174.41

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 349061

FM3-INV #349061 CUST #ELTX3 1.00@ \$2174.410000 Each Net Amount = \$2,174.41 Tax Amount = \$0.00 Total = \$2,174.41

011-0704-509140 SIGNS \$2,174.41

Invoice# I21-006565 for Purchase Order# 21-000146 \$425.02

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 350565

FM1-INV#350565 1.00@ \$425.020000 Each Net Amount = \$425.02 Tax Amount = \$0.00 Total = \$425.02

009-0602-509140 SIGNS \$425.02

DAVID B DERR	06035	\$2,250.00
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Invoice# I21-006129 for Purchase Order# 21-000228 \$1,250.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 159

JAIL-INV #159 PRE-EMPLOYMENT SCREENING FOR JAIL APPLICANTS 1.00@ \$1250.000000 Each Net Amount = \$1,250.00 Tax Amount = \$0.00 Total = \$1,250.00

001-0015-508650 EMPLOYEE SCREENING \$1,250.00

Invoice# I21-006209 for Purchase Order# 21-000228 \$1,000.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 160

JAIL-INV #160 PRE-EMPLOYMENT SCREENING FOR APPLICANTS 1.00@ \$1000.000000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00

001-0015-508650 EMPLOYEE SCREENING \$1,000.00

DCI SANITATION, LLC	05613	\$448.00
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Invoice# I21-006405 for Purchase Order# 21-000327 \$90.00

Effective Date: 05/05/2021

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 151631 RB3-INV#151631 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 005-0703-508070 OPERATING EXPENDITURES \$90.00		
Invoice# I21-006406 for Purchase Order# 21-000327 \$90.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 159852 RB3-INV#159852 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 005-0703-508070 OPERATING EXPENDITURES \$90.00		
Invoice# I21-006464 for Purchase Order# 21-000327 \$268.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 165446 RB3-INV #165446 ROLLOFF RENTAL AND TONNAGE TICKET #347978 1.00@ \$268.000000 Each Net Amount = \$268.00 Tax Amount = \$0.00 Total = \$268.00 005-0703-508070 OPERATING EXPENDITURES \$268.00		
DELL MARKETING LP	00693	\$220.49
Invoice# I21-006202 for Purchase Order# 21-000969 \$220.49 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 10479477520 SO-INV #10479477520 CUST #116698878 1.00@ \$220.490000 Each Net Amount = \$220.49 Tax Amount = \$0.00 Total = \$220.49 001-0010-508190 COMPUTER EQUIPMENT \$220.49		
DEPARTMENT OF INFORMATION RESOURCES	04439	\$934.21
Invoice# I21-006397 \$934.21 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 21030853N NONDEPT/SO-INV#21030853N 1.00@ \$934.210000 Each Net Amount = \$934.21 Tax Amount = \$0.00 Total = \$934.21 001-0140-508070 OPERATING EXPENDITURES \$667.57 001-0010-507030 TELEPHONE \$266.64		
DRP TOWING	04260	\$700.00
Invoice# I21-006122 for Purchase Order# 21-000966 \$350.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 7212 FM2-INV #7212 TOWING FEE 1.00@ \$350.000000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 010-0653-508070 OPERATING EXPENDITURES \$350.00		
Invoice# I21-006123 for Purchase Order# 21-000966 \$350.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 7213 FM2-INV #7213 TOWING FEE 1.00@ \$350.000000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 010-0653-508070 OPERATING EXPENDITURES \$350.00		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
EEC ENVIRO SERVICE CO. LLC	02823	\$697.90

Invoice# I21-006376 for Purchase Order# 21-000090 \$697.90

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 167739

MAINT-INV#167739 1.00@ \$697.900000 Each Net Amount = \$697.90 Tax Amount = \$0.00 Total = \$697.90

001-0020-507020 REPAIRS \$697.90

ELECTION SYSTEMS & SOFTWARE, LLC	00785.0000000001	\$5,062.67
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Invoice# I21-006399 for Purchase Order# 21-000034 \$1,132.16

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# CD2000635

ELECTIONS-INV #CD2000635 CUST #37009 1.00@ \$1132.160000 Each Net Amount = \$1,132.16 Tax Amount = \$0.00 Total = \$1,132.16

001-0210-509420 ELECTION EXPENSES \$1,132.16

Invoice# I21-006417 for Purchase Order# 21-000034 \$3,930.51

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# CD2000634

ELECTIONS-INV #CD2000634 CUST #37009 1.00@ \$3930.510000 Each Net Amount = \$3,930.51 Tax Amount = \$0.00 Total = \$3,930.51

001-0210-509420 ELECTION EXPENSES \$3,930.51

ELLIS COUNTY WOMAN'S BLDG	00831	\$125.00
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Invoice# I21-006307 \$125.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 06012021

JUNE 2021 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00

001-0140-508680 CONTRACT SERVICES \$125.00

ELYON FIRE AND LIFE SAFETY	8449	\$889.00
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Invoice# I21-006296 for Purchase Order# 21-000889 \$669.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 1400

MAINT-INV #1400 ACCT #1746-1020 ANNUAL FIRE ALRM MONITORING 1.00@ \$669.000000 Each Net Amount = \$669.00 Tax Amount = \$0.00 Total = \$669.00

001-0020-507070 BURGLAR ALARM SYSTEM \$669.00

Invoice# I21-006297 for Purchase Order# 21-000889 \$220.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 1401

MAINT-INV #1401 SET UP MONITORING 1.00@ \$220.000000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00

001-0020-507070 BURGLAR ALARM SYSTEM \$220.00

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED
 Due Date = 05/05/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
EMILY HINDMAN	06426	\$192.50
Invoice# I21-006157 \$192.50 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 102756CCL-040821F CCL1-MORENO 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		
ENGIE RESOURCES, LLC	8024	\$62,324.06
Invoice# I21-006500 \$62,324.06 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 8024-050521 NON DEPARTMENTAL-UTILITIES 1.00@ \$62324.060000 Each Net Amount = \$62,324.06 Tax Amount = \$0.00 Total = \$62,324.06 004-0652-507010 UTILITIES \$255.04 005-0703-507010 UTILITIES \$904.21 001-0015-507010 UTILITIES \$24,806.13 001-0140-507010 UTILITIES \$36,358.68		
ENNIS NEWS & ELLIS COUNTY EXTRA	02420	\$1,108.00
Invoice# I21-006388 for Purchase Order# 21-000131 \$103.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# EE0416 ELECTIONS-INV #EE0416 AD FOR TEST OF AUTOMATIC TABULATING E Q 1.00@ \$103.000000 Each Net Amount = \$103.00 Tax Amount = \$0.00 Total = \$103.00 001-0210-508230 LEGAL NOTICES \$103.00		
Invoice# I21-006402 for Purchase Order# 21-000131 \$1,005.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# EC0421 ELECTIONS-INV #EC0421 AD FOR GENERAL & SPECIAL ELECTIONS 1.00@ \$1005.000000 Each Net Amount = \$1,005.00 Tax Amount = \$0.00 Total = \$1,005.00 001-0210-508230 LEGAL NOTICES \$1,005.00		
ENNIS OXYGEN AND WELDING SUPPLY	00860.0000000001	\$14.57
Invoice# I21-006345 for Purchase Order# 21-000167 \$14.57 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 509072 FM1-INV #509072 CUST #E1402 1.00@ \$14.570000 Each Net Amount = \$14.57 Tax Amount = \$0.00 Total = \$14.57 009-0602-508070 OPERATING EXPENDITURES \$14.57		
ENNIS REGIONAL MEDICAL CENTER	00864	\$65,349.76

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006463 for Purchase Order# 21-001002 \$65,349.76 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# IGT-050521 IGT Payment 1.00@ \$65349.760000 Each Net Amount = \$65,349.76 Tax Amount = \$0.00 Total = \$65,349.76 001-0110-506130 IGT PAYMENT \$65,349.76		
ENTECH SALES AND SERVICE	00868.0000000002	\$3,541.67
Invoice# I21-006075 for Purchase Order# 21-000421 \$3,541.67 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# SRVCE00302280 MAINT-INV #SRVCE00302280 ACCT #ELLIS002 YRK CHILLER LOW PRESSURE TRIP 1.00@ \$3541.670000 Each Net Amount = \$3,541.67 Tax Amount = \$0.00 Total = \$3,541.67 001-0020-507020 REPAIRS \$3,541.67		
ENVOLVE PHARMACY SOLUTIONS, INC	05914	\$612.98
Invoice# I21-006383 \$612.98 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 486081 IH INV#486081 1.00@ \$612.980000 Each Net Amount = \$612.98 Tax Amount = \$0.00 Total = \$612.98 001-0110-508520 PRESCRIPTIONS \$612.98		
ERGON ASPHALT & EMULSIONS, INC	00878.0000000001	\$12,355.93
Invoice# I21-006076 for Purchase Order# 21-000010 \$12,265.93 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 9402447428 FM1-INV #9402447428 SOLD TO #911789 1.00@ \$12265.930000 Each Net Amount = \$12,265.93 Tax Amount = \$0.00 Total = \$12,265.93 009-0602-509150 ASPHALT \$12,265.93		
Invoice# I21-006215 for Purchase Order# 21-000010 \$90.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 9402448717 FM1-INV#9402448717 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 009-0602-508070 OPERATING EXPENDITURES \$90.00		
ESTES ELECTRIC, INC.	03488	\$740.00
Invoice# I21-006165 for Purchase Order# 21-000571 \$605.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 15714 JAIL-INV#15714 1.00@ \$605.000000 Each Net Amount = \$605.00 Tax Amount = \$0.00 Total = \$605.00 001-0015-507020 REPAIRS \$605.00		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006207 for Purchase Order# 21-000571 \$135.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 15716 JAIL-INV #15716 CUST #ELL COU JAI 1.00@ \$135.000000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-0015-507020 REPAIRS \$135.00		
FASTENAL COMPANY	00905.0000000001	\$499.81
Invoice# I21-006124 for Purchase Order# 21-000084 \$485.71 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# TXENN82591 FM2-INV #TXENN82591 CUST #TXENN0413 1.00@ \$485.710000 Each Net Amount = \$485.71 Tax Amount = \$0.00 Total = \$485.71 010-0653-509180 HDW/TOOLS \$485.71		
Invoice# I21-006430 for Purchase Order# 21-000084 \$10.50 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# TXMI1106171 FM4-INV#TXMI1106171 1.00@ \$10.500000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 012-0755-508070 OPERATING EXPENDITURES \$10.50		
Invoice# I21-006472 for Purchase Order# 21-000084 \$3.60 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# TXENN82615 FM2-INV #TXENN82615 CUST #TXENN0413 1.00@ \$3.600000 Each Net Amount = \$3.60 Tax Amount = \$0.00 Total = \$3.60 010-0653-509180 HDW/TOOLS \$3.60		
FIRST AMERICAN TITLE COMPANY	8512	\$1,288.00
Invoice# I21-006574 \$1,288.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 04122021 COUNTY CLERK-REIMBURSEMENT FOR OVERPAYMENT FROM ELLIS COUNTY 1.00@ \$1288.000000 Each Net Amount = \$1,288.00 Tax Amount = \$0.00 Total = \$1,288.00 001-0310-508070 OPERATING EXPENDITURES \$1,288.00		
GARRATT-CALLAHAN CO.	04924	\$1,198.52
Invoice# I21-006290 for Purchase Order# 21-000201 \$1,198.52 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 1109518 MAINT-INV #1109518 FORMULA 12-L (5 GAL) 1.00@ \$1198.520000 Each Net Amount = \$1,198.52 Tax Amount = \$0.00 Total = \$1,198.52 001-0020-507020 REPAIRS \$1,198.52		
GIBSON PRODUCTS COMPANY OF WESTERN MT LTD	06022	\$418.00
Invoice# I21-006311 \$219.00 Effective Date: 05/05/2021		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice Type: Default Invoice

Vendor Invoice# 06012021

JUNE 2021 1.00@ \$219.000000 Each Net Amount = \$219.00 Tax Amount = \$0.00 Total = \$219.00

001-0140-507240 LEASE FACILITY \$219.00

Invoice# I21-006312 \$199.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# JUNE-06012021

County Judge 1.00@ \$199.000000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00

001-0140-507240 LEASE FACILITY \$199.00

GLORIA R. ORTIZ	01009	\$665.00
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Invoice# I21-006277 \$175.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 101808CCL-041521M

CCL1-CORBIN 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# I21-006317 \$297.50

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 103508CCL-041521M

CCL1-FUGETT III 1.00@ \$297.500000 Each Net Amount = \$297.50 Tax Amount = \$0.00 Total = \$297.50

001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$297.50

Invoice# I21-006318 \$192.50

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 102402CCL-041521M

CCL1-SISSON 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

GOVERNMENT SERVICE AUTOMATION	01015.0000000001	\$200.00
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Invoice# I21-006035 for Purchase Order# 21-000103 \$200.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 15500

378TH-INV #15500 PROFESSIONAL SERVICES FOR MAY 2021 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount

= \$0.00 Total = \$200.00

001-0190-508880 COMPUTER SOFTWARE \$200.00

GOVERNMENT TREASURERS' ORGANIZATION OF TEXAS 8481		\$20.00
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Invoice# I21-006374 for Purchase Order# 21-000987 \$10.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 16344

AUDIT-INV#16344 1.00@ \$10.000000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00

001-0030-508350 TRAINING \$10.00

Invoice# I21-006375 for Purchase Order# 21-000987 \$10.00

Effective Date: 05/05/2021

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 16345 AUDIT-INV#16345 1.00@ \$10.000000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-0030-508350 TRAINING \$10.00		
HAIGHT-TAYLOR MCCLAIN, LLC	04100	\$3,600.00
Invoice# I21-006309 \$3,600.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 06012021 JUNE 2021 1.00@ \$3600.000000 Each Net Amount = \$3,600.00 Tax Amount = \$0.00 Total = \$3,600.00 001-0140-507240 LEASE FACILITY \$3,600.00		
HARDESTY LAW OFFICE, PLLC	06387	\$3,012.00
Invoice# I21-006128 \$674.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 1910300-01CR-031921 CCL2-DON STONE 1.00@ \$674.000000 Each Net Amount = \$674.00 Tax Amount = \$0.00 Total = \$674.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$674.00		
Invoice# I21-006152 \$150.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4046-040821 CCL1-PR 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: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006504 \$614.00		
Effective Date: 05/05/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 222900		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Case / Court Prep 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
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		
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		
Court Appearance 1.00@ \$8.000000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$8.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
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		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Communication with Other 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Communication with Client 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Discovery Review 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
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		
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		
File Review/Initial Case Analysis 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Discovery Review 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$90.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006513 \$548.00		
Effective Date: 05/05/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 266241		
Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
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		
Court Appearance 1.00@ \$8.000000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$8.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$36.000000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$36.00		
File Review/Initial Case Analysis 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$42.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		
Discovery Review 1.00@ \$180.000000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$180.00		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006519 \$302.00		
Effective Date: 05/05/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 266788		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Review Correspondence 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
File Review/Initial Case Analysis 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Other 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
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		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006538 \$724.00		
Effective Date: 05/05/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 267674		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Other 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Client 1.00@ \$6.000000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$6.00		
Communication with Other 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Discovery Review 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Communication with Client 1.00@ \$12.000000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$12.00		
Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$16.00		
Court Appearance 1.00@ \$16.000000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$16.00		
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		
Motion 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		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Discovery Review 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
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		
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		
File Review/Initial Case Analysis 1.00@ \$42.000000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$42.00		
Discovery Review 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Discovery Review 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Jail Visit/Client Conference 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
Court Appearance 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$100.00		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
HEALTH TEXAS PROVIDER NETWORK	04425.0000000001	\$816.27
Invoice# I21-006393 \$816.27 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 04425.1-050521 IH-SEE ATTACHED 1.00@ \$816.270000 Each Net Amount = \$816.27 Tax Amount = \$0.00 Total = \$816.27 001-0110-508500 MEDICAL \$816.27		
HEATH MOBILE VETERINARY SERVICES	06030	\$80.00
Invoice# I21-006072 for Purchase Order# 21-000203 \$80.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 06030-040121 SO-VET FEES FOR 2 ESTRAY HORSES 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-0010-508700 ESTRAY \$80.00		
HIGGINBOTHAM BROS & CO., LLC	05869	\$48.99
Invoice# I21-006063 for Purchase Order# 21-000160 \$29.94 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 22016/o FM4-INV#22016/o 1.00@ \$29.940000 Each Net Amount = \$29.94 Tax Amount = \$0.00 Total = \$29.94 012-0755-508070 OPERATING EXPENDITURES \$29.94		
Invoice# I21-006432 for Purchase Order# 21-000160 \$19.05 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 22038/o FM4-INV#22038/o 1.00@ \$19.050000 Each Net Amount = \$19.05 Tax Amount = \$0.00 Total = \$19.05 012-0755-508070 OPERATING EXPENDITURES \$19.05		
HIRED HANDS, INC	01095	\$157.50
Invoice# I21-006456 for Purchase Order# 21-000996 \$157.50 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 21-2008 378TH-INV#21-2008 1.00@ \$157.500000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 017-0917-506560 INTERPRETER-COURT TRIALS \$157.50		
HOLT CAT	01105.0000000001	\$177.84
Invoice# I21-006125 for Purchase Order# 21-000045 \$85.26 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# PIMI0635964 FM2-INV #PIMI0635964 CUST #0396143 1.00@ \$85.260000 Each Net Amount = \$85.26 Tax Amount = \$0.00 Total = \$85.26 010-0653-509090 REPAIRS/PARTS \$85.26		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# PIMI0637010 FM1-INV#PIMI0637010 1.00@ \$92.580000 Each Net Amount = \$92.58 Tax Amount = \$0.00 Total = \$92.58 009-0602-509090 REPAIRS/PARTS \$92.58		
HOPE CLINIC	01112	\$110,228.82
Invoice# I21-006573 for Purchase Order# 21-001007 \$110,228.82 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# QUARTER 2-2021 2Q2021 Program Payment 1.00@ \$110228.820000 Each Net Amount = \$110,228.82 Tax Amount = \$0.00 Total = \$110,228.82 001-0110-506130 IGT PAYMENT \$110,228.82		
HOTSY EQUIPMENT COMPANY	01116	\$247.50
Invoice# I21-006126 for Purchase Order# 21-000118 \$247.50 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 317692 FM2-INV #317692 PATRIOT RED TRUCK WASH CHEMICALS 1.00@ \$247.500000 Each Net Amount = \$247.50 Tax Amount = \$0.00 Total = \$247.50 010-0653-509130 CHEMICALS \$247.50		
ICES	01134	\$400.00
Invoice# I21-006166 for Purchase Order# 21-000142 \$400.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 4566 FM4-INV#4566 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 012-0755-509100 GAS/OIL \$400.00		
INCLUSION SOLUTIONS, LLC	7962	\$281.00
Invoice# I21-006052 for Purchase Order# 21-000959 \$281.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 141605 ELECTIONS-INV #141605 TOTEM POCKET 2 SIDED DISPLAY 1.00@ \$281.000000 Each Net Amount = \$281.00 Tax Amount = \$0.00 Total = \$281.00 001-0210-509420 ELECTION EXPENSES \$281.00		
INDIGENT HEALTHCARE SOLUTIONS, LTD	01148	\$31.00
Invoice# I21-006378 for Purchase Order# 21-000183 \$31.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 71631 IH-INV#71631 1.00@ \$31.000000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 001-0110-508880 COMPUTER SOFTWARE \$31.00		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
J.C. CONCRETE	03497	\$13,350.00

Invoice# I21-006223 for Purchase Order# 21-000830 \$13,350.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 102

RB4-INV#10742 1.00@ \$13350.000000 Each Net Amount = \$13,350.00 Tax Amount = \$0.00 Total = \$13,350.00

006-0754-508680 CONTRACT LABOR \$13,350.00

JAMES R. JENKINS, ATTORNEY	01219	\$1,322.00
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Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006501 \$1,322.00		
Effective Date: 05/05/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 186889		
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		
Trial Preparation 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@ \$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@ \$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@ \$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@ \$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		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$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		
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		
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		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00		
Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00		
Discovery Review 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00		
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		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED
 Due Date = 05/05/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Trial Preparation 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Trial Preparation 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@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

JOHN DEERE FINANCIAL POWERPLAN OIB	5088	\$1,637.48
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Invoice# I21-006328 for Purchase Order# 21-000326 \$1,500.00
 Effective Date: 05/05/2021
 Invoice Type: Default Invoice
 Vendor Invoice# W9551818
 FM3-INV #W9551818 ACCT #7477010 1.00@ \$1500.000000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00
 011-0704-509090 REPAIRS/PARTS \$1,500.00

Invoice# I21-006426 for Purchase Order# 21-000326 \$137.48
 Effective Date: 05/05/2021
 Invoice Type: Default Invoice
 Vendor Invoice# P9647618
 FM3-INV#P9647618 1.00@ \$137.480000 Each Net Amount = \$137.48 Tax Amount = \$0.00 Total = \$137.48
 011-0704-509090 REPAIRS/PARTS \$137.48

JOHN MARTIN PERKINS III ATTORNEY AT LAW	04170	\$2,968.50
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Invoice# I21-006274 \$612.50
 Effective Date: 05/05/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 103592CCL-041521
 CCL1-WALKER 1.00@ \$612.500000 Each Net Amount = \$612.50 Tax Amount = \$0.00 Total = \$612.50
 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$612.50

Invoice# I21-006502 \$45.00
 Effective Date: 05/05/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 203317
 Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
 Communication with Client 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00

Invoice# I21-006533 \$978.00

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 267523

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# I21-006539 \$1,333.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 267931

Total Felony Attorney Fees 1.00@ \$1333.000000 Each Net Amount = \$1,333.00 Tax Amount = \$0.00 Total = \$1,333.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$1,333.00

JOHNSTON TECHNICAL SERVICES, INC.	8478	\$3,730.24
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Invoice# I21-006323 for Purchase Order# 21-000984 \$3,730.24

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 4840

SO-INV#4840 1.00@ \$3730.240000 Each Net Amount = \$3,730.24 Tax Amount = \$0.00 Total = \$3,730.24
001-0010-507020 REPAIRS \$3,730.24

JONETTE C JACKSON	01202	\$400.00
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Invoice# I21-006466 for Purchase Order# 21-000554 \$400.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 042021

378TH-INV#AG COURT 4/20/21 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00
001-0190-508335 AG COURT REPORTERS \$400.00

JULIANA IPOCK INTERPRETATIONS & TRANSLATION SVCS	06629	\$170.00
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Invoice# I21-006093 for Purchase Order# 21-000967 \$170.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 1017236

JP1-INV #1017236 INTERPRETATION CAUSE #19-T4186A JULIO DISCUA 1.00@ \$170.000000 Each Net Amount = \$170.00
Tax Amount = \$0.00 Total = \$170.00
017-0917-506560 INTERPRETER-COURT TRIALS \$170.00

KENDALL DREW ATTORNEY AND COUNSELOR	7838	\$90.00
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Invoice# I21-005123 \$322.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 103239CCL-031721F

CCL1-SWEITZER 1.00@ \$322.000000 Each Net Amount = \$322.00 Tax Amount = \$0.00 Total = \$322.00
001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$322.00

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED
 Due Date = 05/05/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-005124 \$161.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 104557CCL-031721F CCL1-DUNHAM-BOUNDS 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		
Invoice# I21-005125 \$91.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 103751CCL-031721F CCL1-VASQUEZ 1.00@ \$91.000000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$91.00		
Invoice# I21-005292 \$-784.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# CREDIT DUP PAYMENTS CCL1-CREDIT DUE TO DUPLICATE PAYMENTS - VASQUEZ, SWEITZER, DUNHAM-BOUNDS-FUENTES 1.00@ \$-784.000000 Each Net Amount = \$-784.00 Tax Amount = \$0.00 Total = \$-784.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$-784.00		
Invoice# I21-005736 \$150.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4044-040521 CCL1-CM 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# I21-006151 \$150.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4045-040521 CCL1-CR 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
KIRBY-SMITH MACHINERY, INC.	04582	\$345.32
Invoice# I21-006474 for Purchase Order# 21-000978 \$345.32 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# PO797809 FM2-INV #PO797809 ACCT #ELLIS009 1.00@ \$345.320000 Each Net Amount = \$345.32 Tax Amount = \$0.00 Total = \$345.32 010-0653-509090 REPAIRS/PARTS \$345.32		
KNIFE RIVER CORPORATION-SOUTH	7643	\$772.54
Invoice# I21-006446 for Purchase Order# 21-000125 \$389.95 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 812985 FM2-INV#812985 1.00@ \$389.950000 Each Net Amount = \$389.95 Tax Amount = \$0.00 Total = \$389.95 010-0653-509110 GRAVEL \$389.95		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006453 for Purchase Order# 21-000125 \$382.59 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 812394 FM2-INV#812394 1.00@ \$382.590000 Each Net Amount = \$382.59 Tax Amount = \$0.00 Total = \$382.59 010-0653-509110 GRAVEL \$382.59		
KOLOGIK LLC	06809.0000000001	\$3,851.76
Invoice# I21-006468 for Purchase Order# 21-000992 \$3,851.76 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 7020417 CONSTPCT2-INV#7020417 1.00@ \$3851.760000 Each Net Amount = \$3,851.76 Tax Amount = \$0.00 Total = \$3,851.76 001-0612-508190 COMPUTER EQUIPMENT \$3,851.76		
LANDMARK EQUIPMENT INC.	01424	\$522.24
Invoice# I21-006360 for Purchase Order# 21-000178 \$324.07 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# W95175 FM3-INV#W95175 1.00@ \$324.070000 Each Net Amount = \$324.07 Tax Amount = \$0.00 Total = \$324.07 011-0704-509090 REPAIRS/PARTS \$324.07		
Invoice# I21-006368 for Purchase Order# 21-000178 \$44.97 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# W95579 FM3-INV#W95579 1.00@ \$44.970000 Each Net Amount = \$44.97 Tax Amount = \$0.00 Total = \$44.97 011-0704-509090 REPAIRS/PARTS \$44.97		
Invoice# I21-006549 for Purchase Order# 21-000178 \$153.20 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# W95763 FM3-INV#W95763 1.00@ \$153.200000 Each Net Amount = \$153.20 Tax Amount = \$0.00 Total = \$153.20 011-0704-509090 REPAIRS/PARTS \$153.20		
LAW OFFICE OF DAVID KURT ABBOTT	00662	\$445.00
Invoice# I21-006536 \$445.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 267659 Total Misdemeanor Attorney Fees 1.00@ \$445.000000 Each Net Amount = \$445.00 Tax Amount = \$0.00 Total = \$445.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$445.00		
LAW OFFICE OF JD FOSTER, PC	06758	\$300.00

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED
 Due Date = 05/05/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006555 \$300.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 83357D DA-INV#83357D AD-LITEM ATTORNEY FOR ERICK ORTIZ LEON 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 048-0948-500930 RELEASE SEIZED FUNDS TO OTHER AGENCIES \$300.00		
LAW OFFICES OF GREG D LUNDBERG, PLLC	05127	\$1,111.00
Invoice# I21-006272 \$28.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 103508CCL-041521M 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# I21-006273 \$49.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 104945CCL-041521 CCL1-JONES 1.00@ \$49.000000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$49.00		
Invoice# I21-006534 \$441.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 267598 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 Court Appearance 1.00@ \$8.000000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$8.00 Communication with Client 1.00@ \$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 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 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 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 Communication with Client 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$45.00 Discovery Review 1.00@ \$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# I21-006537 \$593.00
 Effective Date: 05/05/2021

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED
 Due Date = 05/05/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice Type: Default Invoice
 Vendor Invoice# 267670

- Court Appearance 1.00@ \$8.000000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$8.00
- Communication with Client 1.00@ \$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
- Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00
- Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00
- Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00
- Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00
- Court Appearance 1.00@ \$20.000000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$20.00
- File Review/Initial Case Analysis 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00
- 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@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00
- Jail Visit/Client Conference 1.00@ \$75.000000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00
 001-0150-509560 CCL2-ATTY/CRIMINAL \$75.00
- 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

LAW OFFICES OF JANET TRAYLOR	01227	\$1,125.00
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Invoice# I21-006148 \$805.00
 Effective Date: 05/05/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 103705CCL-041221A
 CCL1-LOGAN RINCKER 1.00@ \$805.000000 Each Net Amount = \$805.00 Tax Amount = \$0.00 Total = \$805.00
 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$805.00

Invoice# I21-006153 \$175.00
 Effective Date: 05/05/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 103705CCL-040621M
 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

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006159 \$70.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 103705CCL-040621F CCL1-LOGAN RINCKER 1.00@ \$70.000000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$70.00		
Invoice# I21-006518 \$75.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 266714 Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00 File Review/Initial Case Analysis 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
LAW OFFICES OF MORGAN TAYLOR	05745	\$6,775.00
Invoice# I21-006131 \$150.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4047-041221 CCL1-KV 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# I21-006509 \$1,165.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 264143 Total Misdemeanor Attorney Fees 1.00@ \$1165.000000 Each Net Amount = \$1,165.00 Tax Amount = \$0.00 Total = \$1,165.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,165.00		
Invoice# I21-006524 \$1,198.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 267313 Total Felony Attorney Fees 1.00@ \$1198.000000 Each Net Amount = \$1,198.00 Tax Amount = \$0.00 Total = \$1,198.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,198.00		
Invoice# I21-006525 \$1,725.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 267314 Total Felony Attorney Fees 1.00@ \$1725.000000 Each Net Amount = \$1,725.00 Tax Amount = \$0.00 Total = \$1,725.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,725.00		
Invoice# I21-006526 \$1,050.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 267315 Total Misdemeanor Attorney Fees 1.00@ \$1050.000000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,050.00		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006527 \$1,487.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 267316 Total Felony Attorney Fees 1.00@ \$1487.000000 Each Net Amount = \$1,487.00 Tax Amount = \$0.00 Total = \$1,487.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,487.00		
LAWSON PRODUCTS, INC.	01446	\$425.95
Invoice# I21-006576 for Purchase Order# 21-000998 \$337.80 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 9308386750 FM3-INV#9308386750 1.00@ \$337.800000 Each Net Amount = \$337.80 Tax Amount = \$0.00 Total = \$337.80 011-0704-509090 REPAIRS/PARTS \$337.80		
Invoice# I21-006577 for Purchase Order# 21-000998 \$88.15 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 9308390293 FM3-INV#9308390293 1.00@ \$88.150000 Each Net Amount = \$88.15 Tax Amount = \$0.00 Total = \$88.15 011-0704-508070 OPERATING EXPENDITURES \$88.15		
LAWYERS TITLE COMPANY	8513	\$346.00
Invoice# I21-006572 \$346.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 04272021 COUNTY CLERK-REFUND-CHECKS SENT TO ELLIS COUNTY IN ERROR. SEE ATTACHED 1.00@ \$346.000000 Each Net Amount = \$346.00 Tax Amount = \$0.00 Total = \$346.00 001-0310-508070 OPERATING EXPENDITURES \$346.00		
LEASING IMPRESSIONS COMMERCIAL, LLC	06441	\$13,150.00
Invoice# I21-006313 \$3,650.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 06012021-JUNE MIDLOTHIAN TAX OFFCE RENT 1.00@ \$3650.000000 Each Net Amount = \$3,650.00 Tax Amount = \$0.00 Total = \$3,650.00 001-0140-507240 LEASE FACILITY \$3,650.00		
Invoice# I21-006314 \$9,500.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# JUNE-06212021 JP4 RENT 1.00@ \$9500.000000 Each Net Amount = \$9,500.00 Tax Amount = \$0.00 Total = \$9,500.00 001-0140-507240 LEASE FACILITY \$9,500.00		
LEGACY ISP, LLC	06478	\$89.95

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-006315 \$89.95

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 06012021-JUNE

ACCT 102603 - MIDLLOTHIAN OFFICE 1.00@ \$89.950000 Each Net Amount = \$89.95 Tax Amount = \$0.00 Total = \$89.95

001-0140-508590 SYSTEM ADMINISTRATION FEES \$89.95

LEXISNEXIS RISK DATA MANAGEMENT INC	00027.0000000001	\$616.53
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Invoice# I21-006034 for Purchase Order# 21-000262 \$525.53

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 1643000-20210331

DA-INV #1643000-20210331 BILLING #1643000 3-1-21 TO 3-31-21 1.00@ \$525.530000 Each Net Amount = \$525.53 Tax

Amount = \$0.00 Total = \$525.53

001-0360-508530 LEGAL RESEARCH \$525.53

Invoice# I21-006054 for Purchase Order# 21-000262 \$91.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 1406244-20210331

CO CLK-INV #1406244-20210331 BILLING #1406244 3-1-21 TO 3-31-21 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	\$19,220.76
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Invoice# I21-006557 \$19,220.76

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 050521

AUDIT-FEES FOR OCTOBER, NOVEMBER, DECEMBER 2020 FOR JP1, JP2, JP3, JP4 1.00@ \$19220.760000 Each Net Amount

= \$19,220.76 Tax Amount = \$0.00 Total = \$19,220.76

001-0000-202750 COLLECTION FEES LINEBARGER \$19,220.76

LISA WYATT, PLLC	03923	\$185.50
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Invoice# I21-006139 \$52.50

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 99451CCL-041221A

CCL1-MORGAN MILLS 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# I21-006141 \$52.50

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 100818CCL-041221M

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

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006143 \$80.50 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 100818CCL-041221A CCL1-SEARS/COATES 1.00@ \$80.500000 Each Net Amount = \$80.50 Tax Amount = \$0.00 Total = \$80.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$80.50		
LOCAL GOVERNMENT SOLUTIONS, L.P.	01492.0000000002	\$9,506.00
Invoice# I21-006069 for Purchase Order# 21-000017 \$8,808.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 60126 CO CLK-INV #60126 PROFESSIONAL SERVICES AND OFFSITE STORAGE FEE FOR MAY 2021 1.00@ \$8808.000000 Each Net Amount = \$8,808.00 Tax Amount = \$0.00 Total = \$8,808.00 021-0921-508070 OPERATING EXPENDITURES \$8,808.00		
Invoice# I21-006089 for Purchase Order# 21-000017 \$349.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 60255 443RD-INV #60255 COURT PACKAGE FOR MAY 2021 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0200-508880 COMPUTER SOFTWARE \$349.00		
Invoice# I21-006090 for Purchase Order# 21-000017 \$349.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 60254 443RD-INV #60254 COURT PACKAGE APRIL 2021 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0200-508880 COMPUTER SOFTWARE \$349.00		
LONGHORN INDUSTRIAL SUPPLY, INC.	01504.0000000001	\$48.10
Invoice# I21-006470 for Purchase Order# 21-000207 \$48.10 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 120840 FM2-INV #120840 1.00@ \$48.100000 Each Net Amount = \$48.10 Tax Amount = \$0.00 Total = \$48.10 010-0653-509090 REPAIRS/PARTS \$48.10		
LOUCKS LAW PLLC	7958	\$750.00
Invoice# I21-006145 \$375.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 103592CCL-041221A CCL1-GUTHRIE 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		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006147 \$375.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 103476CCL-041221 CCL1-CASEY 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		
LUXURY NAILS & SPA	8409	\$375.28
Invoice# I21-006062 for Purchase Order# 21-000957 \$375.28 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# SB0124 ERG GRANT AWARD - SB0124 1.00@ \$375.280000 Each Net Amount = \$375.28 Tax Amount = \$0.00 Total = \$375.28 001-0135-560040 CRF GRANT CONTRIBUTIONS \$375.28		
MAC ALARMS	06621.0000000001	\$105.00
Invoice# I21-006344 for Purchase Order# 21-000277 \$105.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 36519A RB1-INV #36519A QUARTERLY ALARM 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	\$1,060.00
Invoice# I21-006132 \$150.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4048-041221 CCL1-WK 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# I21-006136 \$150.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4049-041221 CCL1-KM 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# I21-006137 \$150.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4050-041221 CCL1-SS 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: 04/28/2021)

Status = POSTED
 Due Date = 05/05/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006517 \$610.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 266646		
Discovery Request 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$18.00		
Court Appearance 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$24.00		
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
Court Appearance 1.00@ \$40.000000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$40.00		
Communication with Client 1.00@ \$48.000000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$48.00		
Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$60.00		
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@ \$120.000000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$120.00		
Draft Correspondence 1.00@ \$192.000000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$192.00		
MARTINEZ & FLEMINS, PLLC	7034	\$1,930.00
Invoice# I21-006270 \$210.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 103586CCL-041521M		
CCL1-S LEE 1.00@ \$210.000000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$210.00		
Invoice# I21-006271 \$525.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 104945CCL-041521M		
CCL1-C JONES 1.00@ \$525.000000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$525.00		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006512 \$1,195.00		
Effective Date: 05/05/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 266011		
Communication with Client 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.00		
Communication with Client 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$0.00		
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		
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		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
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		
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		
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		
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		
Hearing 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@ \$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		
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		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
Hearing 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		
Hearing 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		
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		
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		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		
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		
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		
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		
Hearing 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		
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		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-509560 CCL2-ATTY/CRIMINAL \$15.00		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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		
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		
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		
Hearing 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		
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		
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		
Hearing 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		
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		
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		
Hearing 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		
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		
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		
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		
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED
 Due Date = 05/05/2021
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Vendor Name	Vendor#	Total
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 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 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 Conference with DA 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00 Jail Visit/Client Conference 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$30.00		
MARY ABBOTT ATTORNEY AT LAW	04455	\$1,960.00
Invoice# I21-006511 \$1,960.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 265964 Total Felony Attorney Fees 1.00@ \$1960.000000 Each Net Amount = \$1,960.00 Tax Amount = \$0.00 Total = \$1,960.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,960.00		
MAVERICK METAL TRADING INC	01569	\$27.72
Invoice# I21-006127 for Purchase Order# 21-000085 \$27.72 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 147642 FM2-INV #147642 1.00@ \$27.720000 Each Net Amount = \$27.72 Tax Amount = \$0.00 Total = \$27.72 010-0653-508070 OPERATING EXPENDITURES \$27.72		
MCGUIRE LAW OFFICE	01373	\$1,044.00
Invoice# I21-006535 \$1,044.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 267644 Total Felony Attorney Fees 1.00@ \$1044.000000 Each Net Amount = \$1,044.00 Tax Amount = \$0.00 Total = \$1,044.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,044.00		
MESSER, FORT & MCDONALD, PLLC	8442	\$6,180.50
Invoice# I21-006428 for Purchase Order# 21-000849 \$6,180.50 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 13952 NONDEPT-INV#13952 1.00@ \$6180.500000 Each Net Amount = \$6,180.50 Tax Amount = \$0.00 Total = \$6,180.50 001-0140-508220 LEGAL FEES \$6,180.50		
METRO SPROCKET & GEAR INC.	06756	\$124.00

Ellis County

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Due Date = 05/05/2021

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Vendor Name	Vendor#	Total
Invoice# I21-006384 for Purchase Order# 21-000540 \$124.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 39917 FM3-INV #39917 REBUILD CYLINDER 1.00@ \$124.000000 Each Net Amount = \$124.00 Tax Amount = \$0.00 Total = \$124.00 011-0704-509090 REPAIRS/PARTS \$124.00		
NAPA AUTO PARTS OF WAXAHACHIE	8191	\$586.34
Invoice# I21-006095 for Purchase Order# 21-000532 \$4.90 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 008158 FM4-INV#008158 1.00@ \$4.900000 Each Net Amount = \$4.90 Tax Amount = \$0.00 Total = \$4.90 012-0755-509090 REPAIRS/PARTS \$4.90		
Invoice# I21-006348 for Purchase Order# 21-000532 \$338.13 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 008607 SO-INV#008607 1.00@ \$338.130000 Each Net Amount = \$338.13 Tax Amount = \$0.00 Total = \$338.13 001-0010-508090 AUTO REPAIRS \$338.13		
Invoice# I21-006349 for Purchase Order# 21-000532 \$38.79 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 008184 SO-INV#008184 1.00@ \$38.790000 Each Net Amount = \$38.79 Tax Amount = \$0.00 Total = \$38.79 001-0010-508090 AUTO REPAIRS \$38.79		
Invoice# I21-006350 for Purchase Order# 21-000532 \$153.17 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 008187 SO-INV#008187 1.00@ \$153.170000 Each Net Amount = \$153.17 Tax Amount = \$0.00 Total = \$153.17 001-0010-508090 AUTO REPAIRS \$153.17		
Invoice# I21-006351 for Purchase Order# 21-000532 \$51.35 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 008642 SO-INV#008642 1.00@ \$51.350000 Each Net Amount = \$51.35 Tax Amount = \$0.00 Total = \$51.35 001-0010-508090 AUTO REPAIRS \$51.35		
NELSON PROPANE GAS INC	01731.0000000001	\$113.00
Invoice# I21-006186 for Purchase Order# 21-000144 \$44.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# I365189 FM2-INV #I365189 CUST #ELLIS2 1.00@ \$44.000000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 010-0653-509130 CHEMICALS \$44.00		

Ellis County

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Vendor Name	Vendor#	Total
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Invoice# I21-006545 for Purchase Order# 21-000144 \$69.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 1367192

FM1-INV#1367192 1.00@ \$69.000000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00

009-0602-509620 LUBRICANT \$69.00

NIEMAN PRINTING, INC.	8227.0000000001	\$173.65
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Invoice# I21-006058 for Purchase Order# 21-000943 \$173.65

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 329513

DOD-INV #329513 CUST #7941 1.00@ \$173.650000 Each Net Amount = \$173.65 Tax Amount = \$0.00 Total = \$173.65

001-0060-508010 SUPPLIES \$173.65

NIPPON CARBIDE INDUSTRIES (USA) INC.	04809.0000000001	\$270.00
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Invoice# I21-006218 for Purchase Order# 21-000972 \$270.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 13317

FM1-INV#13317 1.00@ \$270.000000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00

009-0602-508070 OPERATING EXPENDITURES \$270.00

NMS LABS	7737.0000000001	\$1,080.00
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Invoice# I21-006055 for Purchase Order# 21-000362 \$720.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 1129984

SO-INV #1129984 PERIOD ENDING 11-30-20 1.00@ \$720.000000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00

001-0010-508340 CRIME SCENE \$720.00

Invoice# I21-006056 for Purchase Order# 21-000362 \$360.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 1139040

SO-INV #1139040 TESTING DRUGS PERIOD ENDING 3-31-21 1.00@ \$360.000000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00

001-0010-508340 CRIME SCENE \$360.00

NTX ANESTHESIOLOGY CONSULTANTS, PLLC	7708	\$999.42
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Invoice# I21-006395 \$999.42

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 7708-050521

IH-SEE ATTACHED 1.00@ \$999.420000 Each Net Amount = \$999.42 Tax Amount = \$0.00 Total = \$999.42

001-0110-508500 MEDICAL \$999.42

O'REILLY AUTO PARTS	01783.0000000001	\$942.14
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Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006036 for Purchase Order# 21-000001 \$123.45 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-184486 SO-INV #0645-184486 CUST #860370 1.00@ \$123.450000 Each Net Amount = \$123.45 Tax Amount = \$0.00 Total = \$123.45 001-0010-508090 AUTO REPAIRS \$123.45		
Invoice# I21-006187 for Purchase Order# 21-000001 \$18.70 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-424386 FM2-INV #0552-424386 CUST #298790 1.00@ \$18.700000 Each Net Amount = \$18.70 Tax Amount = \$0.00 Total = \$18.70 010-0653-509090 REPAIRS/PARTS \$18.70		
Invoice# I21-006188 for Purchase Order# 21-000001 \$114.20 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-424240 FM2-INV #0552-424240 CUST #298790 1.00@ \$114.200000 Each Net Amount = \$114.20 Tax Amount = \$0.00 Total = \$114.20 010-0653-509090 REPAIRS/PARTS \$114.20		
Invoice# I21-006305 for Purchase Order# 21-000001 \$7.49 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-190806 FM3-INV #0645-190806 CUST #356831 1.00@ \$7.490000 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 011-0704-509090 REPAIRS/PARTS \$7.49		
Invoice# I21-006306 for Purchase Order# 21-000001 \$4.99 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-188466 FM3-INV #0645-188466 CUST #356831 1.00@ \$4.990000 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 011-0704-509090 REPAIRS/PARTS \$4.99		
Invoice# I21-006333 for Purchase Order# 21-000001 \$58.99 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-187337 RB3-INV #0645-187337 CUST #356831 1.00@ \$58.990000 Each Net Amount = \$58.99 Tax Amount = \$0.00 Total = \$58.99 005-0703-509180 HDW/TOOLS \$58.99		
Invoice# I21-006346 for Purchase Order# 21-000001 \$51.28 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-190773 SO-INV#0645-190773 1.00@ \$51.280000 Each Net Amount = \$51.28 Tax Amount = \$0.00 Total = \$51.28 001-0010-508090 AUTO REPAIRS \$51.28		
Invoice# I21-006355 for Purchase Order# 21-000001 \$118.41 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-426563 FM1-INV#0552-426563 1.00@ \$118.410000 Each Net Amount = \$118.41 Tax Amount = \$0.00 Total = \$118.41 009-0602-509090 REPAIRS/PARTS \$118.41		

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Vendor Name	Vendor#	Total
Invoice# I21-006366 for Purchase Order# 21-000001 \$94.18 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-191200 FM3-INV#0645-191200 1.00@ \$94.180000 Each Net Amount = \$94.18 Tax Amount = \$0.00 Total = \$94.18 011-0704-509090 REPAIRS/PARTS \$94.18		
Invoice# I21-006367 for Purchase Order# 21-000001 \$49.99 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-191460 FM3-INV#0645-191460 1.00@ \$49.990000 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 011-0704-509090 REPAIRS/PARTS \$49.99		
Invoice# I21-006407 for Purchase Order# 21-000001 \$73.98 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 0645-193073 FM3-INV#0645-193073 1.00@ \$73.980000 Each Net Amount = \$73.98 Tax Amount = \$0.00 Total = \$73.98 011-0704-509090 REPAIRS/PARTS \$73.98		
Invoice# I21-006436 for Purchase Order# 21-000001 \$146.91 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 0876-378524 FM4-INV#0876-378524 1.00@ \$146.910000 Each Net Amount = \$146.91 Tax Amount = \$0.00 Total = \$146.91 012-0755-509090 REPAIRS/PARTS \$146.91		
Invoice# I21-006437 for Purchase Order# 21-000001 \$31.98 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 0876-378663 FM4-INV#0876-378663 1.00@ \$31.980000 Each Net Amount = \$31.98 Tax Amount = \$0.00 Total = \$31.98 012-0755-509090 REPAIRS/PARTS \$31.98		
Invoice# I21-006469 for Purchase Order# 21-000001 \$18.70 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-424903 FM2-INV #0552-424903 CUST #298790 1.00@ \$18.700000 Each Net Amount = \$18.70 Tax Amount = \$0.00 Total = \$18.70 010-0653-509090 REPAIRS/PARTS \$18.70		
Invoice# I21-006544 for Purchase Order# 21-000001 \$28.89 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 0552-426823 FM1-INV#0552-426823 1.00@ \$28.890000 Each Net Amount = \$28.89 Tax Amount = \$0.00 Total = \$28.89 009-0602-509090 REPAIRS/PARTS \$28.89		
OAK CLIFF OFFICE SUPPLY & PRINTING INC.	04929	\$89,946.36
Invoice# I21-006550 for Purchase Order# 21-000452 \$89,863.12 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 464580-0 INV#464580-0 1.00@ \$89863.120000 Each Net Amount = \$89,863.12 Tax Amount = \$0.00 Total = \$89,863.12 040-0940-509710 COUNTY COURT AT LAW #3 \$89,863.12		

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Vendor Name	Vendor#	Total
Invoice# I21-006551 for Purchase Order# 21-000452 \$-857.04 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# C 464580-0 CREDIT-C 464580-0 1.00@ \$-857.040000 Each Net Amount = \$-857.04 Tax Amount = \$0.00 Total = \$-857.04 040-0940-509710 COUNTY COURT AT LAW #3 \$-857.04		
Invoice# I21-006332 for Purchase Order# 21-000645 \$107.28 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 473083-0 PURCHSING-INV#473083-0 1.00@ \$107.280000 Each Net Amount = \$107.28 Tax Amount = \$0.00 Total = \$107.28 001-0135-508010 SUPPLIES \$107.28		
Invoice# I21-006560 for Purchase Order# 21-000994 \$833.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 471719-0 ENG-INV#471719-0 1.00@ \$833.000000 Each Net Amount = \$833.00 Tax Amount = \$0.00 Total = \$833.00 040-0940-509710 COUNTY COURT AT LAW #3 \$833.00		
OFFICE DEPOT	01787.0000000001	\$1,334.09
Invoice# I21-006031 for Purchase Order# 21-000035 \$24.14 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 164490868001 40TH-INV #164490868001 ACCT #24981215 1.00@ \$24.140000 Each Net Amount = \$24.14 Tax Amount = \$0.00 Total = \$24.14 001-0180-508010 SUPPLIES \$24.14		
Invoice# I21-006032 for Purchase Order# 21-000035 \$11.38 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 164502457001 40TH-INV #164502457001 ACCT #24981215 1.00@ \$11.380000 Each Net Amount = \$11.38 Tax Amount = \$0.00 Total = \$11.38 001-0180-508010 SUPPLIES \$11.38		
Invoice# I21-006074 for Purchase Order# 21-000035 \$30.78 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 166025094001 FM1-INV #166025094001 ACCT #24981215 1.00@ \$30.780000 Each Net Amount = \$30.78 Tax Amount = \$0.00 Total = \$30.78 009-0602-508070 OPERATING EXPENDITURES \$30.78		
Invoice# I21-006085 for Purchase Order# 21-000035 \$110.98 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 166544417001 DIST CLK-INC #166544417001 ACCT #24981215 1.00@ \$110.980000 Each Net Amount = \$110.98 Tax Amount = \$0.00 Total = \$110.98 001-0310-508010 SUPPLIES \$110.98		

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Due Date = 05/05/2021

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Vendor Name	Vendor#	Total
Invoice# I21-006195 for Purchase Order# 21-000035 \$21.64 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 168608242001 DA-INV #168608242001 ACCT #24981215 1.00@ \$21.640000 Each Net Amount = \$21.64 Tax Amount = \$0.00 Total = \$21.64 001-0360-508070 OPERATING EXPENDITURES \$21.64		
Invoice# I21-006287 for Purchase Order# 21-000035 \$263.67 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 166408304001 JP2-INV #166408304001 ACCT #34981215 1.00@ \$263.670000 Each Net Amount = \$263.67 Tax Amount = \$0.00 Total = \$263.67 001-0520-508010 SUPPLIES \$263.67		
Invoice# I21-006288 for Purchase Order# 21-000035 \$4.21 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 166408294001 JP2-INV #166408294001 ACCT #24981215 1.00@ \$4.210000 Each Net Amount = \$4.21 Tax Amount = \$0.00 Total = \$4.21 001-0520-508010 SUPPLIES \$4.21		
Invoice# I21-006289 for Purchase Order# 21-000035 \$5.39 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 166406340001 JP2-INV #166406340001 ACCT #24981215 1.00@ \$5.390000 Each Net Amount = \$5.39 Tax Amount = \$0.00 Total = \$5.39 001-0520-508010 SUPPLIES \$5.39		
Invoice# I21-006298 for Purchase Order# 21-000035 \$74.60 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 169086511001 JAIL-INV #169086511001 ACCT #24981215 1.00@ \$74.600000 Each Net Amount = \$74.60 Tax Amount = \$0.00 Total = \$74.60 001-0015-508010 SUPPLIES \$74.60		
Invoice# I21-006357 for Purchase Order# 21-000035 \$393.02 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 167463303001 DA-INV#167463303001 1.00@ \$393.020000 Each Net Amount = \$393.02 Tax Amount = \$0.00 Total = \$393.02 001-0360-508010 SUPPLIES \$350.63 001-0360-508070 OPERATING EXPENDITURES \$42.39		
Invoice# I21-006358 for Purchase Order# 21-000035 \$27.99 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 168618573001 DA-INV#168618573001 1.00@ \$27.990000 Each Net Amount = \$27.99 Tax Amount = \$0.00 Total = \$27.99 001-0360-508070 OPERATING EXPENDITURES \$27.99		
Invoice# I21-006359 for Purchase Order# 21-000035 \$107.86 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 167474496001 DA-INV#167474496001 1.00@ \$107.860000 Each Net Amount = \$107.86 Tax Amount = \$0.00 Total = \$107.86 001-0360-508010 SUPPLIES \$107.86		

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Vendor Name	Vendor#	Total
Invoice# I21-006372 for Purchase Order# 21-000035 \$42.99 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 162909156001 ELECTIONS-INV#162909156001 1.00@ \$42.990000 Each Net Amount = \$42.99 Tax Amount = \$0.00 Total = \$42.99 001-0210-508010 SUPPLIES \$42.99		
Invoice# I21-006377 for Purchase Order# 21-000035 \$163.16 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 164097584001 IH-INV#164097584001 1.00@ \$163.160000 Each Net Amount = \$163.16 Tax Amount = \$0.00 Total = \$163.16 001-0110-508010 SUPPLIES \$163.16		
Invoice# I21-006387 for Purchase Order# 21-000035 \$52.28 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 168577512001 DIST CLK-INV #168577512001 ACCT #24981215 1.00@ \$52.280000 Each Net Amount = \$52.28 Tax Amount = \$0.00 Total = \$52.28 001-0310-508010 SUPPLIES \$52.28		
OK LUMBER COMPANY	01780	\$10.00
Invoice# I21-006361 for Purchase Order# 21-000009 \$10.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 106152 RB3-INV#106152 1.00@ \$10.000000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 005-0703-509180 HDW/TOOLS \$10.00		
OMNIBASE SERVICES OF TEXAS, LP	01799	\$1,547.88
Invoice# I21-006094 \$54.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 121-004071 JP4-INV #121-004071 1ST QTR 2021 FTA FEES (JANUARY - MARCH) 1.00@ \$54.000000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 001-0000-202500 STATE COURT COSTS/FEES \$54.00		
Invoice# I21-006365 \$1,076.54 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 121-002071 JP2-INV#121-002071 1.00@ \$1076.540000 Each Net Amount = \$1,076.54 Tax Amount = \$0.00 Total = \$1,076.54 001-0000-202500 STATE COURT COSTS/FEES \$1,076.54		
Invoice# I21-006445 \$417.34 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 121-001071 JP1-REPORT#121-001071 1.00@ \$417.340000 Each Net Amount = \$417.34 Tax Amount = \$0.00 Total = \$417.34 001-0000-202500 STATE COURT COSTS/FEES \$417.34		

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Due Date = 05/05/2021

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Vendor Name	Vendor#	Total
ON SITE DECALS, LLC	06601	\$1,180.00
Invoice# I21-006198 for Purchase Order# 21-000971 \$590.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 10345 SO-INV #10345 GRAPHICS FOR SHERIFF'S VEHICLES 1.00@ \$590.000000 Each Net Amount = \$590.00 Tax Amount = \$0.00 Total = \$590.00 001-0010-508090 AUTO REPAIRS \$590.00		
Invoice# I21-006200 for Purchase Order# 21-000971 \$590.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 10346 SO-INV #10346 GRAPHICS FOR SHERIFF'S VEHICLES 1.00@ \$590.000000 Each Net Amount = \$590.00 Tax Amount = \$0.00 Total = \$590.00 001-0010-508090 AUTO REPAIRS \$590.00		
ORIGIN TEXAS RECYCLING LLC	7600	\$45.00
Invoice# I21-006548 for Purchase Order# 21-000999 \$45.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 2649841 FM1-INV#2649841 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 009-0602-508070 OPERATING EXPENDITURES \$45.00		
PACIFIC CONCEPTS	06780	\$270.98
Invoice# I21-006371 for Purchase Order# 21-000252 \$270.98 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# IN00037922 JAIL-INV#IN00037922 1.00@ \$270.980000 Each Net Amount = \$270.98 Tax Amount = \$0.00 Total = \$270.98 001-0015-508010 SUPPLIES \$270.98		
PAGE BISHOP	01820	\$374.90
Invoice# I21-006566 \$187.45 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 041621-041721 AG EXT-DISTRICT 8 HORSE JUDGING CONTEST 1.00@ \$187.450000 Each Net Amount = \$187.45 Tax Amount = \$0.00 Total = \$187.45 001-0050-508430 4 H TRAVEL \$187.45		
Invoice# I21-006567 \$187.45 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 042421 AG EXT-MILEAGE 4/24/21 1.00@ \$187.450000 Each Net Amount = \$187.45 Tax Amount = \$0.00 Total = \$187.45 001-0050-508430 4 H TRAVEL \$187.45		
PATHOLOGISTS BIO-MEDICAL LABORATORIES,LLP	01841.0000000001	\$200.48

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Vendor Name	Vendor#	Total
Invoice# I21-006380 \$200.48 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 01841.1-050521 IH-MEDICAL SEE ATTACHED 1.00@ \$200.480000 Each Net Amount = \$200.48 Tax Amount = \$0.00 Total = \$200.48 001-0110-508500 MEDICAL \$200.48		
PERFORMANCE AIR CONDITIONING INC	01866	\$980.40
Invoice# I21-006404 for Purchase Order# 21-000542 \$92.50 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 3399 MAINT-INV#3399 1.00@ \$92.500000 Each Net Amount = \$92.50 Tax Amount = \$0.00 Total = \$92.50 001-0020-507020 REPAIRS \$92.50		
Invoice# I21-006373 for Purchase Order# 21-000981 \$887.90 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 3395 RB3-INV #3395 ICE MACHINE REPAIR 1.00@ \$887.900000 Each Net Amount = \$887.90 Tax Amount = \$0.00 Total = \$887.90 005-0703-508070 OPERATING EXPENDITURES \$887.90		
PRAXAIR DISTRIBUTION, INC.	01897.0000000001	\$138.92
Invoice# I21-006431 for Purchase Order# 21-000223 \$138.92 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 62911907 FM4-INV#62911907 1.00@ \$138.920000 Each Net Amount = \$138.92 Tax Amount = \$0.00 Total = \$138.92 012-0755-508070 OPERATING EXPENDITURES \$138.92		
PULMONICS PLUS	06435	\$117.74
Invoice# I21-006381 \$117.74 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 06435.050521 IH-MEDICAL SEE ATTACHED 1.00@ \$117.740000 Each Net Amount = \$117.74 Tax Amount = \$0.00 Total = \$117.74 001-0110-508500 MEDICAL \$117.74		
R.B. EVERETT & CO.	04566	\$1,239.16
Invoice# I21-006435 for Purchase Order# 21-000055 \$1,239.16 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# SI107647 FM4-INV#SI107647 1.00@ \$1239.160000 Each Net Amount = \$1,239.16 Tax Amount = \$0.00 Total = \$1,239.16 012-0755-509090 REPAIRS/PARTS \$1,239.16		
READY REFRESH BY NESTLE	01818	\$133.73
Invoice# I21-006071 for Purchase Order# 21-000092 \$36.89 Effective Date: 05/05/2021		

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Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 11D0122796451 CO CLK-INV #11D0122796451 ACCT #0122796451 RENT 1.00@ \$36.890000 Each Net Amount = \$36.89 Tax Amount = \$0.00 Total = \$36.89 001-0320-508010 SUPPLIES \$36.89		
Invoice# I21-006412 for Purchase Order# 21-000092 \$96.84 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 11D0119535136 JUV-INV#11D0119535136 1.00@ \$96.840000 Each Net Amount = \$96.84 Tax Amount = \$0.00 Total = \$96.84 008-0420-508920 FACILITIES OPERATION \$80.70 008-0421-508920 FACILITIES OPERATION \$16.14		
RENTERIA LAW FIRM, PLLC	06109	\$491.00
Invoice# I21-006279 \$491.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 44312-032221 40TH-JOSE MANRIQUEZ 1.00@ \$491.000000 Each Net Amount = \$491.00 Tax Amount = \$0.00 Total = \$491.00 001-0150-508300 40TH APPOINTED ATTORNEYS \$491.00		
REPUBLIC SERVICES, INC #069	7705	\$332.51
Invoice# I21-006189 for Purchase Order# 21-000141 \$332.51 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 0069-00086257 FM2-INV #0069-001086257 ACCT #3-0069-0027767 1.00@ \$332.510000 Each Net Amount = \$332.51 Tax Amount = \$0.00 Total = \$332.51 010-0653-508070 OPERATING EXPENDITURES \$332.51		
RISE BROADBAND	00057	\$3,135.01
Invoice# I21-006310 \$3,135.01 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 06012021 RB#4 / TELEPHONE-INTERNET JP#2 / TELEPHONE-INTERNET RB#1 / TELEPHONE-INTERNET RB#2 / TELEPHONE-INTERNET RB#3 / TELEPHONE-INTERNET JP#1 / TELEPHONE-INTERNET JUV / TELEPHONE-INTERNET SO/ TELEPHONE - INTERNET GEN MISC / TELEPHONE-INTERNET 1.00@ \$3135.010000 Each Net Amount = \$3,135.01 Tax Amount = \$0.00 Total = \$3,135.01 006-0754-507010 UTILITIES \$99.99 001-0520-507030 TELEPHONE \$99.99 003-0601-507010 UTILITIES \$134.99 004-0652-507030 TELEPHONE \$99.99 005-0703-507010 UTILITIES \$99.99 001-0540-507030 TELEPHONE \$99.99 008-0420-507030 TELEPHONE \$99.99 001-0010-507030 TELEPHONE \$199.98 001-0140-508590 SYSTEM ADMINISTRATION FEES \$2,200.10		
ROBERT D. FREISNER	01956	\$1,380.00

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Vendor Name	Vendor#	Total
Invoice# I21-006505 \$1,380.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 250611 Total Misdemeanor Attorney Fees 1.00@ \$1380.000000 Each Net Amount = \$1,380.00 Tax Amount = \$0.00 Total = \$1,380.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$1,380.00		
ROCKETT SPECIAL UTILITY DISTRICT	04389	\$473.02
Invoice# I21-006225 \$473.02 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 32005601-040721 JAIL/JUVENILE-ACCT# 32-0056-01 BSERVICE PERIOD 02/26/21-03/31/21 1.00@ \$473.020000 Each Net Amount = \$473.02 Tax Amount = \$0.00 Total = \$473.02 001-0015-507010 UTILITIES \$236.51 001-0140-507010 UTILITIES \$236.51		
RODNEY PAT RAMSEY	03068	\$1,062.00
Invoice# I21-006508 \$1,062.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 262878 Total Felony Attorney Fees 1.00@ \$1062.000000 Each Net Amount = \$1,062.00 Tax Amount = \$0.00 Total = \$1,062.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,062.00		
ROSIE MENDEZ	03224	\$510.00
Invoice# I21-006409 for Purchase Order# 21-000230 \$510.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 176 JUV-INV#176 1.00@ \$510.000000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 008-0811-508750 CBPG - EXT CONT \$510.00		
SALAM INTERNATIONAL, INC.	02106.0000000001	\$914.24
Invoice# I21-006570 for Purchase Order# 21-000970 \$914.24 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 53149 NONDEPT-INV#972825 1.00@ \$914.240000 Each Net Amount = \$914.24 Tax Amount = \$0.00 Total = \$914.24 001-0140-508380 TRANSPORT DEATH VICTIMS \$914.24		
SANDOVAL & ASSOCIATES LLC	03448	\$750.00
Invoice# I21-006471 for Purchase Order# 21-000555 \$250.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 46682 378TH-INV#46682 1.00@ \$250.000000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 017-0917-506560 INTERPRETER-COURT TRIALS \$250.00		

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Vendor Name	Vendor#	Total
Invoice# I21-006476 for Purchase Order# 21-000555 \$250.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 46655 378TH-INV#46655 1.00@ \$250.000000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 017-0917-506560 INTERPRETER-COURT TRIALS \$250.00		
Invoice# I21-006478 for Purchase Order# 21-000555 \$250.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 46638 378TH-INV#46638 1.00@ \$250.000000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 017-0917-506560 INTERPRETER-COURT TRIALS \$250.00		
SECUREMORE STORAGE CORPORATION	05443	\$368.00
Invoice# I21-006316 \$368.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 06012021-JUNE TAX ASSESSOR STORAGE - UNITS: 00417 - \$94.00 00510 - \$60.00 00530 - \$94.00 00611 - \$60.00 00639 - \$60.00 1.00@ \$368.000000 Each Net Amount = \$368.00 Tax Amount = \$0.00 Total = \$368.00 018-0908-507240 LEASE FACILITY \$368.00		
SHANNON R. ALMON	8475	\$495.00
Invoice# I21-006457 \$495.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 20210426 AUDIT-CONTRACT LABOR 4/19/21 THRU 4/26/21-SCANNING 1.00@ \$495.000000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 001-0030-508680 CONTRACT LABOR \$495.00		
SHERYL GROUND	02162	\$6.16
Invoice# I21-006206 \$6.16 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 030521-040821 CO CLK-MILEAGE REIMBURSEMENT 3-5-21 TO 04-08-21 1.00@ \$6.160000 Each Net Amount = \$6.16 Tax Amount = \$0.00 Total = \$6.16 001-0320-506010 MILEAGE REIMBURSEMENT \$6.16		
SHRED AMERICA TEXAS, LLC	6869	\$39.99

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Vendor Name	Vendor#	Total
Invoice# I21-006037 for Purchase Order# 21-000191 \$39.99 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 10074		
443RD-INV #10074 SHREDDING FOR ALL COURTS 1.00@ \$6.660000 Each Net Amount = \$6.66 Tax Amount = \$0.00 Total = \$6.66		
001-0200-508010 SUPPLIES \$6.66		
443RD-INV #10074 SHREDDING FOR ALL COURTS 1.00@ \$6.670000 Each Net Amount = \$6.67 Tax Amount = \$0.00 Total = \$6.67		
001-0190-508010 SUPPLIES \$6.67		
443RD-INV #10074 SHREDDING FOR ALL COURTS 1.00@ \$6.670000 Each Net Amount = \$6.67 Tax Amount = \$0.00 Total = \$6.67		
001-0380-508010 SUPPLIES \$6.67		
443RD-INV #10074 SHREDDING FOR ALL COURTS 1.00@ \$6.660000 Each Net Amount = \$6.66 Tax Amount = \$0.00 Total = \$6.66		
001-0180-508010 SUPPLIES \$6.66		
443RD-INV #10074 SHREDDING FOR ALL COURTS 1.00@ \$6.670000 Each Net Amount = \$6.67 Tax Amount = \$0.00 Total = \$6.67		
001-0385-508010 SUPPLIES \$6.67		
443RD-INV #10074 SHREDDING FOR ALL COURTS 1.00@ \$6.660000 Each Net Amount = \$6.66 Tax Amount = \$0.00 Total = \$6.66		
001-0387-508010 SUPPLIES \$6.66		
SHRED-IT	7790.0000000001	\$1,241.70
Invoice# I21-006033 for Purchase Order# 21-000079 \$1,064.84 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 8181786273		
DA-INV #8181786273 CUST #10595552 1.00@ \$1064.840000 Each Net Amount = \$1,064.84 Tax Amount = \$0.00 Total = \$1,064.84		
001-0360-508070 OPERATING EXPENDITURES \$1,064.84		
Invoice# I21-006330 for Purchase Order# 21-000079 \$176.86 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 8181833536		
CO CLK-INV #8181833536 CUST #12951778 1.00@ \$176.860000 Each Net Amount = \$176.86 Tax Amount = \$0.00 Total = \$176.86		
021-0921-508070 OPERATING EXPENDITURES \$176.86		
SIERRA'S CONTRACTOR	05481	\$650.00
Invoice# I21-006291 for Purchase Order# 21-000030 \$125.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 611		
MAINT-INV #611 MOWED AND EDGED @ COURTHOUSE 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00		
001-0020-508670 COURTHOUSE LAWN CARE \$125.00		

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Vendor Name	Vendor#	Total
Invoice# I21-006292 for Purchase Order# 21-000030 \$225.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 612 MAINT-INV #612 MOWED AND EDGED @ COURTS BUILDING 1.00@ \$225.000000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-0020-508670 COURTHOUSE LAWN CARE \$225.00		
Invoice# I21-006293 for Purchase Order# 21-000030 \$300.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 613 MAINT-INV #613 WEED CONTROL @ COURTHOUSE AND COURTS BUILDING 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0020-507020 REPAIRS \$300.00		
SONIA COUILLARD	06646	\$170.00
Invoice# I21-006087 for Purchase Order# 21-000946 \$170.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 06646-030321 CCL3-INTERPRETING VILLEGAS GUERRA CASE #DF-19-20496 1.00@ \$170.000000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 017-0917-506560 INTERPRETER-COURT TRIALS \$170.00		
SOUTHERN COMPUTER WAREHOUSE, INC.	05864	\$1,738.56
Invoice# I21-006480 for Purchase Order# 21-000963 \$1,738.56 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# IN-000688896 COUNTY CLERK-INV#IN-000688896 1.00@ \$1738.560000 Each Net Amount = \$1,738.56 Tax Amount = \$0.00 Total = \$1,738.56 001-0320-508020 EQUIPMENT \$1,738.56		
STACEY S MARTIN	05302	\$11,963.00
Invoice# I21-006154 \$630.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 103865CCL-040621 CCL1-BALADEZ/STRICKLAND 1.00@ \$630.000000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$630.00		
Invoice# I21-006281 \$1,000.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 21-02002 443RD-INV #21-02002 CRIMINAL DEFENSE INVESTIGATION LARODERICK WILSON CAUSE #46593CR 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		

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Vendor Name	Vendor#	Total
Invoice# I21-006503 \$4,083.00		
Effective Date: 05/05/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 207721		
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		
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		
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		
Case / Court Prep 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@ \$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@ \$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		
Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Case / Court Prep 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Discovery Request 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
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		
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		

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Vendor Name	Vendor#	Total
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		
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		
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		
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		
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		
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		
Case / Court Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail 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		
Case / Court Prep 1.00@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00		
Motion Prep 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@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00		
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		
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		
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		
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		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
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		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Jail Visit/Client Conference 1.00@ \$45.000000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$45.00	
Motion 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	
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00	
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00	
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00	
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00	
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00	
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00	
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	
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	
Dismissal 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00	
Dismissal 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00	
Dismissal 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00	
Dismissal 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00	
Dismissal 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00	
Dismissal 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00	
Dismissal 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00	
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	
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	
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	
Conference with DA 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00	
Motion Prep 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00	
Jail Visit/Client Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00	
Jail Visit/Client Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00	
Jail Visit/Client Conference 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$90.00	
Discovery Review 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00	
Discovery Review 1.00@ \$119.000000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00	001-0150-508360 443RD APPOINTED ATTORNEYS \$119.00	

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Case / Court Prep 1.00@ \$119.000000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$119.00		
Jail Visit/Client Conference 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# I21-006514 \$1,197.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 266383 Total Felony Attorney Fees 1.00@ \$1197.000000 Each Net Amount = \$1,197.00 Tax Amount = \$0.00 Total = \$1,197.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,197.00		
Invoice# I21-006515 \$1,129.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 266384 Total Felony Attorney Fees 1.00@ \$1129.000000 Each Net Amount = \$1,129.00 Tax Amount = \$0.00 Total = \$1,129.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,129.00		
Invoice# I21-006521 \$1,468.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 266921 Total Felony Attorney Fees 1.00@ \$1468.000000 Each Net Amount = \$1,468.00 Tax Amount = \$0.00 Total = \$1,468.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,468.00		
Invoice# I21-006522 \$825.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 266995 Total Felony Attorney Fees 1.00@ \$825.000000 Each Net Amount = \$825.00 Tax Amount = \$0.00 Total = \$825.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$825.00		
Invoice# I21-006529 \$570.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 267487 Total Misdemeanor Attorney Fees 1.00@ \$570.000000 Each Net Amount = \$570.00 Tax Amount = \$0.00 Total = \$570.00 001-0150-509560 CCL2-ATTY/CRIMINAL \$570.00		
Invoice# I21-006543 \$1,061.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 268180 Total Felony Attorney Fees 1.00@ \$1061.000000 Each Net Amount = \$1,061.00 Tax Amount = \$0.00 Total = \$1,061.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,061.00		
STAPLES INC	06729	\$2,021.48

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006053 for Purchase Order# 21-000006 \$162.21 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 3474329893 ELECTIONS-INV #3474329893 ACCT #1045775 1.00@ \$162.210000 Each Net Amount = \$162.21 Tax Amount = \$0.00 Total = \$162.21 001-0210-509420 ELECTION EXPENSES \$162.21		
Invoice# I21-006067 for Purchase Order# 21-000006 \$17.29 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 3474212671 ENGINEER-INV #3474212671 ACCT #1045761 1.00@ \$17.290000 Each Net Amount = \$17.29 Tax Amount = \$0.00 Total = \$17.29 001-0375-508010 SUPPLIES \$17.29		
Invoice# I21-006068 for Purchase Order# 21-000006 \$40.15 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 3472307325 ENGINEERING-INV #3472307325 ACCT #1045761 1.00@ \$40.150000 Each Net Amount = \$40.15 Tax Amount = \$0.00 Total = \$40.15 001-0375-508010 SUPPLIES \$40.15		
Invoice# I21-006073 for Purchase Order# 21-000006 \$14.08 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 3458710551 CCL2-INV #3458710551 ACCT #1045760 1.00@ \$14.080000 Each Net Amount = \$14.08 Tax Amount = \$0.00 Total = \$14.08 001-0385-508010 SUPPLIES \$14.08		
Invoice# I21-006203 for Purchase Order# 21-000006 \$46.56 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 3474804816 SO-INV #3474804816 ACCT #1045789 1.00@ \$46.560000 Each Net Amount = \$46.56 Tax Amount = \$0.00 Total = \$46.56 001-0010-508010 SUPPLIES \$46.56		
Invoice# I21-006205 for Purchase Order# 21-000006 \$98.70 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 3474804815 FIRE MARSHAL-INV #3474804815 ACCT #1045777 1.00@ \$98.700000 Each Net Amount = \$98.70 Tax Amount = \$0.00 Total = \$98.70 001-0450-508010 SUPPLIES \$98.70		
Invoice# I21-006210 for Purchase Order# 21-000006 \$14.59 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 3472127740 DOD-INV #3472127740 ACCT #1045787 1.00@ \$14.590000 Each Net Amount = \$14.59 Tax Amount = \$0.00 Total = \$14.59 001-0060-508010 SUPPLIES \$14.59		
Invoice# I21-006211 for Purchase Order# 21-000006 \$87.25 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 3473485999 SO-INV #3473485999 ACCT #1045789 1.00@ \$87.250000 Each Net Amount = \$87.25 Tax Amount = \$0.00 Total = \$87.25 001-0010-508010 SUPPLIES \$87.25		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006216 for Purchase Order# 21-000006 \$221.70 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 3474804814 DIST CLERK-INV#3474804814 1.00@ \$221.700000 Each Net Amount = \$221.70 Tax Amount = \$0.00 Total = \$221.70 001-0310-508010 SUPPLIES \$221.70		
Invoice# I21-006386 for Purchase Order# 21-000006 \$-121.98 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 3475132910 DIST CLK-INV #3475132910 ACCT #1045774 1.00@ \$-121.980000 Each Net Amount = \$-121.98 Tax Amount = \$0.00 Total = \$-121.98 001-0310-508010 SUPPLIES \$-121.98		
Invoice# I21-006423 for Purchase Order# 21-000006 \$452.91 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 3475258600 ELECTIONS-INV #3475258600 ACCT #1045775 1.00@ \$452.910000 Each Net Amount = \$452.91 Tax Amount = \$0.00 Total = \$452.91 001-0210-509420 ELECTION EXPENSES \$452.91		
Invoice# I21-006454 for Purchase Order# 21-000006 \$19.35 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 3474983454 ENG-INV#3474983454 1.00@ \$19.350000 Each Net Amount = \$19.35 Tax Amount = \$0.00 Total = \$19.35 001-0375-508010 SUPPLIES \$19.35		
Invoice# I21-006460 for Purchase Order# 21-000006 \$573.31 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 3475258601 ELECTIONS-INV #3475258601 ACCT #1045775 1.00@ \$573.310000 Each Net Amount = \$573.31 Tax Amount = \$0.00 Total = \$573.31 001-0210-509420 ELECTION EXPENSES \$573.31		
Invoice# I21-006558 for Purchase Order# 21-000006 \$20.92 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 3472938728 AUDIT-INV#3472938728 1.00@ \$20.920000 Each Net Amount = \$20.92 Tax Amount = \$0.00 Total = \$20.92 001-0030-508010 SUPPLIES \$20.92		
Invoice# I21-006559 for Purchase Order# 21-000006 \$33.76 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 3473672625 AUDIT-INV#3473672625 1.00@ \$33.760000 Each Net Amount = \$33.76 Tax Amount = \$0.00 Total = \$33.76 001-0030-508010 SUPPLIES \$33.76		
Invoice# I21-006561 for Purchase Order# 21-000006 \$42.82 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 3472870129 AUDIT-INV#3472870129 1.00@ \$42.820000 Each Net Amount = \$42.82 Tax Amount = \$0.00 Total = \$42.82 001-0030-508010 SUPPLIES \$42.82		
Invoice# I21-006562 for Purchase Order# 21-000006 \$136.48		

Ellis County

Open Item Listing (Date: 04/28/2021)

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Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 3474636621

AUDIT-INV#3474636621 1.00@ \$136.460000 Each Net Amount = \$136.46 Tax Amount = \$0.00 Total = \$136.46

001-0030-508010 SUPPLIES \$136.46

Invoice# I21-006563 for Purchase Order# 21-000006 \$45.99

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 3474269591

AUDIT-INV#3474269591 1.00@ \$45.990000 Each Net Amount = \$45.99 Tax Amount = \$0.00 Total = \$45.99

001-0030-508010 SUPPLIES \$45.99

Invoice# I21-006564 for Purchase Order# 21-000006 \$115.41

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 3474636622

AUDIT-INV#3474636622 1.00@ \$115.410000 Each Net Amount = \$115.41 Tax Amount = \$0.00 Total = \$115.41

001-0030-508010 SUPPLIES \$115.41

STATE BAR OF TEXAS	02229.0000000001	\$763.00
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Invoice# I21-006285 for Purchase Order# 21-000974 \$238.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 25902

LAW LIBRARY-INV #25902 TEXAS PATTERN JURY CHARGES 2020 EDITION 1.00@ \$238.000000 Each Net Amount = \$238.00 Tax Amount = \$0.00 Total = \$238.00

019-0919-508820 BOOKS \$238.00

Invoice# I21-006286 for Purchase Order# 21-000974 \$210.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 27985

LAW LIBRARY-INV #27985 TEXAS PATTERN JURY CHARGES BUSINESS CONSUMER 2020 EDITIONS 1.00@ \$210.000000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00

019-0919-508820 BOOKS \$210.00

Invoice# I21-006336 for Purchase Order# 21-000974 \$315.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 30294

LAW LIBRARY-INV#30294 1.00@ \$315.000000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00

019-0919-508820 BOOKS \$315.00

STEP ONE TESTING	02877	\$3,220.00
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Invoice# I21-006079 for Purchase Order# 21-000564 \$2,960.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 10747

CCL1-INV #10747 DRUG TESTING 3-25-21 TO 4-9-21 1.00@ \$2960.000000 Each Net Amount = \$2,960.00 Tax Amount = \$0.00 Total = \$2,960.00

001-0150-508970 CCL1 SUBSTANCE ABUSE SERVICES \$2,960.00

Invoice# I21-006222 for Purchase Order# 21-000564 \$130.00

Effective Date: 05/05/2021

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 10742 RB1-INV#10742 1.00@ \$130.000000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 003-0601-508650 EMPLOYMENT SCREENING \$130.00		
Invoice# I21-006408 for Purchase Order# 21-000564 \$65.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 10744 RB3-INV#10744 1.00@ \$65.000000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 005-0703-508650 EMPLOYMENT SCREENING \$65.00		
Invoice# I21-006467 for Purchase Order# 21-000564 \$65.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 10743 RB2-INV #10743 EMPLOYEE DRUG SCREENING M CAMERON 1.00@ \$65.000000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 004-0652-508650 EMPLOYMENT SCREENING \$65.00		
SUPREME TIRE COMPANY	02257	\$2,422.64
Invoice# I21-006191 for Purchase Order# 21-000122 \$250.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 473561 FM2-INV #473561 ACCT #2006 NEW TIRE 1.00@ \$250.000000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 010-0653-509070 TIRES \$250.00		
Invoice# I21-006340 for Purchase Order# 21-000122 \$2,172.64 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 473635 SO-INV#473635 1.00@ \$2172.640000 Each Net Amount = \$2,172.64 Tax Amount = \$0.00 Total = \$2,172.64 001-0010-508100 AUTO TIRES/TIRE RPS \$2,172.64		
TAC HEALTH & EMPLOYEES BENEFIT POOL	02275.0000000001	\$649,611.44
Invoice# I21-006443 \$649,611.44 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 38840202105 TREASURER-INV#38840202105 GROUP NUMBER 38840 1.00@ \$649611.440000 Each Net Amount = \$649,611.44 Tax Amount = \$0.00 Total = \$649,611.44 020-0920-505630 INSURANCE TRANFERED OUT \$649,611.44		
TCOLE EVENT REG	7467	\$70.00
Invoice# I21-006442 for Purchase Order# 21-000985 \$70.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 71058 COURT SECURITY CERTIFICATE 1.00@ \$70.000000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-0612-508350 TRAINING \$70.00		

Ellis County

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Vendor Name	Vendor#	Total
TEX-SCAPES NURSERY AND LANDSCAPE	7186.0000000001	\$119.70
Invoice# I21-006571 for Purchase Order# 21-000164 \$119.70 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 3089 FM2-INV#3089 1.00@ \$119.700000 Each Net Amount = \$119.70 Tax Amount = \$0.00 Total = \$119.70 010-0653-508070 OPERATING EXPENDITURES \$119.70		
TEXAS DEPARTMENT OF MOTOR VEHICLES	06086.0000000001	\$16.50
Invoice# I21-006439 \$8.25 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 042121 SO-VEHICLE REGISTRATION FOR ALIAS TAGS 1.00@ \$8.250000 Each Net Amount = \$8.25 Tax Amount = \$0.00 Total = \$8.25 001-0010-508090 AUTO REPAIRS \$8.25		
Invoice# I21-006440 \$8.25 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 042221 SO-VEHICLE REGISTRATION FOR ALIAS TAGS 1.00@ \$8.250000 Each Net Amount = \$8.25 Tax Amount = \$0.00 Total = \$8.25 001-0010-508090 AUTO REPAIRS \$8.25		
TEXAS DEPARTMENT OF PUBLIC SAFETY	04015	\$5,263.48
Invoice# I21-006552 \$5,263.48 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 83357B DA-INV#83357B 1.00@ \$5263.480000 Each Net Amount = \$5,263.48 Tax Amount = \$0.00 Total = \$5,263.48 048-0948-500930 RELEASE SEIZED FUNDS TO OTHER AGENCIES \$5,263.48		
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03294.0000000001	\$865.59
Invoice# I21-006334 for Purchase Order# 21-000315 \$865.59 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 2013227 CO CLERK-INV#2013227 1.00@ \$865.590000 Each Net Amount = \$865.59 Tax Amount = \$0.00 Total = \$865.59 001-0320-400090 CERTIFIED COPIES \$865.59		
TEXAS DEPT OF LICENSING & REGULATION	02353	\$280.00
Invoice# I21-006438 \$280.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 10124935 JAIL-INV#10124935 1.00@ \$280.000000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 001-0015-508730 BUILDING MECHANICAL CONTRACTS \$280.00		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
TEXAS PATCHER LLC	6943	\$388.00
Invoice# I21-006462 for Purchase Order# 21-000990 \$388.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 041621 FM3-INV #041621 AIR SOLENOID 1.00@ \$388.000000 Each Net Amount = \$388.00 Tax Amount = \$0.00 Total = \$388.00 011-0704-509090 REPAIRS/PARTS \$388.00		
THE ELLIS COUNTY PRESS	8058	\$1,041.00
Invoice# I21-006389 for Purchase Order# 21-000130 \$953.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 2021-2229 ELECTIONS-INV #2021-2229 AD FOR JOINT NOTICE OF ELECTIONS 1.00@ \$953.000000 Each Net Amount = \$953.00 Tax Amount = \$0.00 Total = \$953.00 001-0210-508230 LEGAL NOTICES \$953.00		
Invoice# I21-006392 for Purchase Order# 21-000130 \$88.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 2021-2230 ELECTIONS-INV #2021-2230AD FOR TESTING AUTOMATIC TABULATING EQ 1.00@ \$88.000000 Each Net Amount = \$88.00 Tax Amount = \$0.00 Total = \$88.00 001-0210-508230 LEGAL NOTICES \$88.00		
THE NIGEL HOWARD REDMOND LAW FIRM	06692	\$1,704.00

Ellis County

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Status = POSTED
 Due Date = 05/05/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006530 \$1,704.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 267502		
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@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Phone Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Phone Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
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		
Communication with Client 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Communication with Client 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Jail Visit/Client Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Jail Visit/Client Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Discovery Review 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00		
Discovery Review 1.00@ \$170.000000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$170.00		
Discovery Review 1.00@ \$272.000000 Each Net Amount = \$272.00 Tax Amount = \$0.00 Total = \$272.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$272.00		
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		

THOMSON REUTERS-WEST	02663	\$1,214.30
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Invoice# I21-006327 for Purchase Order# 21-000054 \$1,214.30
 Effective Date: 05/05/2021
 Invoice Type: Default Invoice
 Vendor Invoice# 843945002
 SO-INV#843945002 1.00@ \$1214.300000 Each Net Amount = \$1,214.30 Tax Amount = \$0.00 Total = \$1,214.30
 001-0010-508880 COMPUTER SOFTWARE \$1,214.30

TIERNEY LILLEY	02462	\$1,330.89
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Invoice# I21-006078 for Purchase Order# 21-000405 \$1,330.89
 Effective Date: 05/05/2021

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 257 CCL1-INV #257 COURT REPORTING SERVICE CAUSE #100818CCL ITIO SEARS/COATS CHILDREN 1.00@ \$1330.890000 Each Net Amount = \$1,330.89 Tax Amount = \$0.00 Total = \$1,330.89 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$1,330.89		
TOM E. SMALLEY	02484	\$2,961.00
Invoice# I21-006158 \$28.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 102797CCL-040821J CCL1-TRINITY BOLTON 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# I21-006160 \$798.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 102797CCL-040821F CCL1-TRINITY BOLTON 1.00@ \$798.000000 Each Net Amount = \$798.00 Tax Amount = \$0.00 Total = \$798.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$798.00		
Invoice# I21-006161 \$2,072.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 102797CCL-040821M CCL1-TRINITY BOLTON 1.00@ \$2072.000000 Each Net Amount = \$2,072.00 Tax Amount = \$0.00 Total = \$2,072.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$2,072.00		
Invoice# I21-006162 \$28.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 104577CCL-040821F CCL1-FUENTES 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# I21-006163 \$28.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 104557CCL-040821M CCL1-FUENTES 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# I21-006164 \$7.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 103592CCL-040921M CCL1-LILLY WALKER 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		
TOMCAT HYDRAULICS AND MACHINING, LLC	06479	\$1,370.00

Ellis County

Open Item Listing (Date: 04/28/2021)

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Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006219 for Purchase Order# 21-000870 \$1,370.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 2103 FM1-INV#13317 1.00@ \$1370.000000 Each Net Amount = \$1,370.00 Tax Amount = \$0.00 Total = \$1,370.00 009-0602-508070 OPERATING EXPENDITURES \$1,370.00		
TOUCHSTONE IMAGING BURLESON	05608	\$574.17
Invoice# I21-006391 \$574.17 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 05608-050521 IH-SEE ATTACHED 1.00@ \$574.170000 Each Net Amount = \$574.17 Tax Amount = \$0.00 Total = \$574.17 001-0110-508500 MEDICAL \$574.17		
TOVAR GARAGE DOORS & OPENERS	06832	\$1,700.00
Invoice# I21-006434 for Purchase Order# 21-000989 \$1,700.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 00400 FM4-INV#00400 1.00@ \$1700.000000 Each Net Amount = \$1,700.00 Tax Amount = \$0.00 Total = \$1,700.00 012-0755-508070 OPERATING EXPENDITURES \$1,700.00		
TROY'S TRANSMISSIONS & AUTO REPAIR	03141	\$185.00
Invoice# I21-006086 for Purchase Order# 21-000961 \$185.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 03141-041321 FM1-AIR HAMMER REPAIR 1.00@ \$185.000000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 009-0602-508070 OPERATING EXPENDITURES \$185.00		
ULINE	05148.0000000001	\$97.64
Invoice# I21-006299 for Purchase Order# 21-000865 \$97.64 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 132634099 SO-INV #132634099 CUST #11240709 1.00@ \$97.640000 Each Net Amount = \$97.64 Tax Amount = \$0.00 Total = \$97.64 001-0010-508010 SUPPLIES \$97.64		
UNIFIRST HOLDINGS, INC.	03664.0000000001	\$552.08
Invoice# I21-006167 for Purchase Order# 21-000016 \$276.04 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 828 3990531 FM4-INV#828 3990531 1.00@ \$276.040000 Each Net Amount = \$276.04 Tax Amount = \$0.00 Total = \$276.04 012-0755-508070 OPERATING EXPENDITURES \$276.04		

Invoice# I21-006429 for Purchase Order# 21-000016 \$276.04

Effective Date: 05/05/2021

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 828 3992632 FM4-INV#828 3992632 1.00@ \$276.040000 Each Net Amount = \$276.04 Tax Amount = \$0.00 Total = \$276.04 012-0755-508070 OPERATING EXPENDITURES \$276.04		
UNITED AG & TURF	06607.0000000001	\$244.58
Invoice# I21-006221 for Purchase Order# 21-000140 \$123.23 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 11411224 FM1-INV#11411224 1.00@ \$123.230000 Each Net Amount = \$123.23 Tax Amount = \$0.00 Total = \$123.23 009-0602-509090 REPAIRS/PARTS \$123.23		
Invoice# I21-006475 for Purchase Order# 21-000140 \$121.35 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 11426276 FM2-INV #11426276 ACCT #8753241 1.00@ \$121.350000 Each Net Amount = \$121.35 Tax Amount = \$0.00 Total = \$121.35 010-0653-509090 REPAIRS/PARTS \$121.35		
UNIVERSITY OF TEXAS AT AUSTIN	02573.0000000002	\$1,740.00
Invoice# I21-006335 for Purchase Order# 21-000982 \$435.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 321721027 AUDITOR-INV #321721027 PUBLIC PURCHASING 101 BETH ALLEN 1.00@ \$435.000000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00 001-0030-508050 CONFERENCE \$435.00		
Invoice# I21-006339 for Purchase Order# 21-000982 \$435.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 702921027 AUDITOR-INV #702921027 PUBLIC PURCHASING 101 AMBER WEST 1.00@ \$435.000000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00 001-0030-508050 CONFERENCE \$435.00		
Invoice# I21-006341 for Purchase Order# 21-000982 \$435.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 702821027 AUDITOR-INV #702821027 PUBLIC PURCHASING 101 RENEE MITCHELL 1.00@ \$435.000000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00 001-0030-508050 CONFERENCE \$435.00		
Invoice# I21-006342 for Purchase Order# 21-000982 \$435.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 702721027 AUDITOR-INV #702721027 PUBLIC PURCHASING 101 MICHELLE MEJORADO 1.00@ \$435.000000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00 001-0030-508050 CONFERENCE \$435.00		

Ellis County

Open Item Listing (Date: 04/28/2021)

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Due Date = 05/05/2021

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Vendor Name	Vendor#	Total
VICTORY PHYSICAL THERAPY	03671	\$361.29

Invoice# I21-006390 \$361.29

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 03671.050521

IH-SEE ATTACHED 1.00@ \$361.290000 Each Net Amount = \$361.29 Tax Amount = \$0.00 Total = \$361.29

001-0110-508500 MEDICAL \$361.29

VULCAN MATERIALS COMPANY, INC.	02619	\$15,251.16
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Invoice# I21-006180 for Purchase Order# 21-000022 \$6,611.44

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 62280477

FM2-INV #62280477 CUST #133189-363031 1.00@ \$6611.440000 Each Net Amount = \$6,611.44 Tax Amount = \$0.00 Total = \$6,611.44

010-0653-509110 GRAVEL \$6,611.44

Invoice# I21-006343 for Purchase Order# 21-000022 \$5,132.38

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 62278262

FM1-INV #62278262 CUST #91457-210416 1.00@ \$5132.380000 Each Net Amount = \$5,132.38 Tax Amount = \$0.00 Total = \$5,132.38

009-0602-509110 GRAVEL \$5,132.38

Invoice# I21-006444 for Purchase Order# 21-000022 \$3,507.34

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 62282403

FM1-INV#62282403 1.00@ \$3507.340000 Each Net Amount = \$3,507.34 Tax Amount = \$0.00 Total = \$3,507.34

009-0602-509110 GRAVEL \$3,507.34

WAXAHACHIE FORD, LLC	04093	\$17.42
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Invoice# I21-006168 for Purchase Order# 21-000253 \$17.42

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 94330

FM4-INV#94330 1.00@ \$17.420000 Each Net Amount = \$17.42 Tax Amount = \$0.00 Total = \$17.42

012-0755-509090 REPAIRS/PARTS \$17.42

WAXAHACHIE FUNERAL HOME	02644	\$275.00
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Invoice# I21-006427 for Purchase Order# 21-000220 \$275.00

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 041721-LOPEZ

NONDEPT-ANDREW LOPEZ 1.00@ \$275.000000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00

001-0140-508380 TRANSPORT DEATH VICTIMS \$275.00

WAXAHACHIE GLASS CORPORATION	02645	\$1,305.00
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Invoice# I21-006204 for Purchase Order# 21-000836 \$415.00

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 1630 JAIL-INV #1630 CUSTOM LAMINATED GLASS 1.00@ \$415.000000 Each Net Amount = \$415.00 Tax Amount = \$0.00 Total = \$415.00 001-0015-507020 REPAIRS \$415.00		
Invoice# I21-006208 for Purchase Order# 21-000836 \$890.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 1631 JAIL-INV #1631 CUSTOM LAMINATED GLASS 1.00@ \$890.000000 Each Net Amount = \$890.00 Tax Amount = \$0.00 Total = \$890.00 001-0015-507020 REPAIRS \$890.00		
WAXAHACHIE NEWSPAPERS, INC.	02642.0000000002	\$480.48
Invoice# I21-006394 for Purchase Order# 21-000078 \$237.12 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 00130374 NON DEPARTMENTAL-INV #00130374 ACCT #00032045 AD FOR PLAT APPLICATION MOHUNDRO FARMS 1.00@ \$237.120000 Each Net Amount = \$237.12 Tax Amount = \$0.00 Total = \$237.12 001-0140-508230 LEGAL NOTICES \$237.12		
Invoice# I21-006396 for Purchase Order# 21-000078 \$243.36 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 00130373 NON DEPARTMENTAL-INV #00130373 ACCT #00032045 AD FOR PLAT APPLICATION HARRIS SUBDIVISION 1.00@ \$243.360000 Each Net Amount = \$243.36 Tax Amount = \$0.00 Total = \$243.36 001-0140-508230 LEGAL NOTICES \$243.36		
WINBORNE LAFLEUR PC	06682	\$2,737.50
Invoice# I21-006155 \$105.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 102402CCL-040721M CCL1-SISSON 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# I21-006156 \$612.50 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 102797CCL-040721M CCL1-TRINITY BOLTON 1.00@ \$612.500000 Each Net Amount = \$612.50 Tax Amount = \$0.00 Total = \$612.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$612.50		
Invoice# I21-006268 \$150.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 21M4051-041521 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# I21-006269 \$150.00		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED
Due Date = 05/05/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Effective Date: 05/05/2021
Invoice Type: Default Invoice
Vendor Invoice# 21M4052-041321
CCL1-SP 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# I21-006506 \$1,120.00
Effective Date: 05/05/2021
Invoice Type: Default Invoice
Vendor Invoice# 258206
Total Misdemeanor Attorney Fees 1.00@ \$1120.000000 Each Net Amount = \$1,120.00 Tax Amount = \$0.00 Total = \$1,120.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$1,120.00

Invoice# I21-006540 \$600.00
Effective Date: 05/05/2021
Invoice Type: Default Invoice
Vendor Invoice# 267967
Total Misdemeanor Attorney Fees 1.00@ \$600.000000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00
001-0150-509560 CCL2-ATTY/CRIMINAL \$600.00

WRIGHT ASPHALT PRODUCTS COMPANY, LLC	06510	\$12,294.59
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Invoice# I21-006197 for Purchase Order# 21-000210 \$18,076.60
Effective Date: 05/05/2021
Invoice Type: Default Invoice
Vendor Invoice# SINV164279
FM4-INV#SINV164279 1.00@ \$18076.600000 Each Net Amount = \$18,076.60 Tax Amount = \$0.00 Total = \$18,076.60
012-0755-509150 ASPHALT \$18,076.60

Invoice# I21-006199 for Purchase Order# 21-000210 \$-18,706.01
Effective Date: 05/05/2021
Invoice Type: Default Invoice
Vendor Invoice# SCM012305
FM4-INV#SCM012305 1.00@ \$-18706.010000 Each Net Amount = \$-18,706.01 Tax Amount = \$0.00 Total = \$-18,706.01
012-0755-509150 ASPHALT \$-18,706.01

Invoice# I21-006224 for Purchase Order# 21-000210 \$12,924.00
Effective Date: 05/05/2021
Invoice Type: Default Invoice
Vendor Invoice# SINV164271
FM4-INV#SINV164271 1.00@ \$12924.000000 Each Net Amount = \$12,924.00 Tax Amount = \$0.00 Total = \$12,924.00
012-0755-509150 ASPHALT \$12,924.00

XEROX CORPORATION	02700	\$7,633.10
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Invoice# I21-006038 for Purchase Order# 21-000076 \$171.04
Effective Date: 05/05/2021
Invoice Type: Default Invoice
Vendor Invoice# 013021216
DIST CLK-INV #013021216 CUST #725371009 8TB-654867 MARCH 1.00@ \$171.040000 Each Net Amount = \$171.04 Tax Amount = \$0.00 Total = \$171.04
001-0310-508730 MAINT/RPS OFC EQUIP \$171.04

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006039 for Purchase Order# 21-000076 \$159.67 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013021215 DIST CLK-INV #013021215 CUST #725371009 8TB-654769 MARCH 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# I21-006040 for Purchase Order# 21-000076 \$217.05 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013021148 TREASURER-INV #013021148 CUST #711637058 8TB-612714 MARCH 1.00@ \$217.050000 Each Net Amount = \$217.05 Tax Amount = \$0.00 Total = \$217.05 001-0400-508730 MAINT/RPS OFC EQUIP \$217.05		
Invoice# I21-006041 for Purchase Order# 21-000076 \$524.39 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013021161 AG EXTENSION-INV #013021161 CUST #715169991 8TB-555410 MARCH 1.00@ \$524.390000 Each Net Amount = \$524.39 Tax Amount = \$0.00 Total = \$524.39 001-0050-508730 MAINT/RPS OFC EQUIP \$524.39		
Invoice# I21-006042 for Purchase Order# 21-000076 \$216.58 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013021163 HUM SVCS-INV #013021163 CUST #715251187 8TB-656507 MARCH 1.00@ \$216.580000 Each Net Amount = \$216.58 Tax Amount = \$0.00 Total = \$216.58 001-0425-508730 MAINT/RPS OFC EQUIPMENT \$216.58		
Invoice# I21-006043 for Purchase Order# 21-000076 \$169.93 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013021195 JP2-INV #013021195 CUST #723955332 8TB-561841 MARCH 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# I21-006044 for Purchase Order# 21-000076 \$203.17 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013021165 DA-INV #013021165 CUST #715465472 8TB-616675 MARCH 1.00@ \$203.170000 Each Net Amount = \$203.17 Tax Amount = \$0.00 Total = \$203.17 001-0360-507990 COPIER EXPENSE \$203.17		
Invoice# I21-006045 for Purchase Order# 21-000076 \$188.63 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013021217 LAW LIBRARY-INV #013021217 CUST #725371025 8TB-656542 MARCH 1.00@ \$188.630000 Each Net Amount = \$188.63 Tax Amount = \$0.00 Total = \$188.63 019-0919-507990 COPIER MAINT/SUPPLIES \$188.63		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006046 for Purchase Order# 21-000076 \$212.73 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013021168 DA-INV #013021168 CUST #715465472 8TB-616886 MARCH 1.00@ \$212.730000 Each Net Amount = \$212.73 Tax Amount = \$0.00 Total = \$212.73 001-0360-507990 COPIER EXPENSE \$212.73		
Invoice# I21-006047 for Purchase Order# 21-000076 \$215.81 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013021167 DA-INV #013021167 CUST #715465472 8TB-616786 MARCH 1.00@ \$215.810000 Each Net Amount = \$215.81 Tax Amount = \$0.00 Total = \$215.81 001-0360-507990 COPIER EXPENSE \$215.81		
Invoice# I21-006048 for Purchase Order# 21-000076 \$272.31 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013021166 DA-INV #013021166 CUST #715465472 8TB-616783 MARCH 1.00@ \$272.310000 Each Net Amount = \$272.31 Tax Amount = \$0.00 Total = \$272.31 001-0360-507990 COPIER EXPENSE \$272.31		
Invoice# I21-006049 for Purchase Order# 21-000076 \$160.12 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013021177 PURCHASING-INV #013021177 CUST #719209900 MX4-493857 MARCH 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# I21-006050 for Purchase Order# 21-000076 \$229.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013021188 ELECTIONS-INV #013021188 CUST #722490927 8TB-618659 MARCH 1.00@ \$229.000000 Each Net Amount = \$229.00 Tax Amount = \$0.00 Total = \$229.00 001-0210-508010 SUPPLIES \$229.00		
Invoice# I21-006051 for Purchase Order# 21-000076 \$178.44 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013021187 ELECTIONS-INV #013021187 CUST #722490927 3TX-411431 MARCH 1.00@ \$178.440000 Each Net Amount = \$178.44 Tax Amount = \$0.00 Total = \$178.44 001-0210-508010 SUPPLIES \$178.44		
Invoice# I21-006059 for Purchase Order# 21-000076 \$116.44 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013021162 ENGINEERING-INV #013021162 CUST #715189999 GBP-243406 2-21-21 TO 3-21-21 1.00@ \$116.440000 Each Net Amount = \$116.44 Tax Amount = \$0.00 Total = \$116.44 001-0375-508010 SUPPLIES \$116.44		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006060 for Purchase Order# 21-000076 \$143.43 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013021211 CO CLK-INV #013021211 CUST #725370951 3TX-421583 MARCH 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# I21-006061 for Purchase Order# 21-000076 \$143.39 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013021212 CO SLK-INV #013021212 CUST #725370951 3TX-421742 MARCH 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# I21-006065 for Purchase Order# 21-000076 \$182.11 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013021213 CO CLK-INV #013021213 CUST #725370951 8TB-652950 MARCH 1.00@ \$182.110000 Each Net Amount = \$182.11 Tax Amount = \$0.00 Total = \$182.11 001-0320-508730 MAINT/RPS OFC EQUIP \$182.11		
Invoice# I21-006066 for Purchase Order# 21-000076 \$159.45 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013021214 CO CLK-INV #013021214 CUST #725370951 8TB-654740 MARCH 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# I21-006080 for Purchase Order# 21-000076 \$199.93 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 012829941 CCL2-INV #012829941 CUST #721140275 8TB-560318 FEBRUARY 1.00@ \$199.930000 Each Net Amount = \$199.93 Tax Amount = \$0.00 Total = \$199.93 001-0385-508730 MAINT/RPS OFC EQUIPMENT \$199.93		
Invoice# I21-006081 for Purchase Order# 21-000076 \$195.98 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013021185 CCL1-INV #013021185 CUST #721639854 8TB-589152 MARCH 1.00@ \$195.980000 Each Net Amount = \$195.98 Tax Amount = \$0.00 Total = \$195.98 001-0380-508730 MAINT/RPS OFC EQUIPMENT \$195.98		
Invoice# I21-006082 for Purchase Order# 21-000076 \$189.84 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013021176 443RD-INV #013021176 CUST #718440092 8TB-656525 MARCH 1.00@ \$189.840000 Each Net Amount = \$189.84 Tax Amount = \$0.00 Total = \$189.84 001-0200-508730 MAINT/RPS OFC EQUIPMENT \$189.84		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006083 for Purchase Order# 21-000076 \$121.27 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013021175 443RD-INV #013021175 CUST #718440092 3TX-420561 MARCH 1.00@ \$121.270000 Each Net Amount = \$121.27 Tax Amount = \$0.00 Total = \$121.27 001-0200-508730 MAINT/RPS OFC EQUIPMENT \$121.27		
Invoice# I21-006091 for Purchase Order# 21-000076 \$191.61 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013020939 JP1-INV #013020939 CUST #723267308 8TB-656536 MARCH 1.00@ \$191.610000 Each Net Amount = \$191.61 Tax Amount = \$0.00 Total = \$191.61 001-0510-508730 MAINT/RPS OFC EQUIP \$191.61		
Invoice# I21-006092 for Purchase Order# 21-000076 \$246.49 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013021172 378TH-INV #013021172 CUST #718138985 8TB-553416 MARCH 1.00@ \$246.490000 Each Net Amount = \$246.49 Tax Amount = \$0.00 Total = \$246.49 001-0190-508730 MAINT/RPS OFC EQUIPMENT \$246.49		
Invoice# I21-006096 for Purchase Order# 21-000076 \$201.66 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013023734 JP4-INV #013023734 CUST #723013694 8TB-656132 MARCH 1.00@ \$201.660000 Each Net Amount = \$201.66 Tax Amount = \$0.00 Total = \$201.66 001-0540-508730 MAINT/RPS OFC EQUIP \$201.66		
Invoice# I21-006176 for Purchase Order# 21-000076 \$167.80 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013020952 FM2-INV #013020952 CUST #724112891 3TX-395159 MARCH 1.00@ \$167.800000 Each Net Amount = \$167.80 Tax Amount = \$0.00 Total = \$167.80 010-0653-508070 OPERATING EXPENDITURES \$167.80		
Invoice# I21-006177 for Purchase Order# 21-000076 \$143.43 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 012528283 COUNTY CLERK-INV#012528283 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# I21-006178 for Purchase Order# 21-000076 \$143.39 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 012528284 COUNTY CLERK-INV#012528284 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		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006182 for Purchase Order# 21-000076 \$177.60 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 012528285 COUNTY CLERK-INV#012528285 1.00@ \$177.600000 Each Net Amount = \$177.60 Tax Amount = \$0.00 Total = \$177.60 001-0320-508730 MAINT/RPS OFC EQUIP \$177.60		
Invoice# I21-006183 for Purchase Order# 21-000076 \$159.45 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 012528286 COUNTY CLERK-INV#012528285 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# I21-006185 for Purchase Order# 21-000076 \$191.86 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013021149 JP3-INV#013021149 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# I21-006190 for Purchase Order# 21-000076 \$205.77 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013021191 EMERGENCY MGMT-INV#013021191 1.00@ \$205.770000 Each Net Amount = \$205.77 Tax Amount = \$0.00 Total = \$205.77 001-0430-508680 CONTRACT SERVICES \$205.77		
Invoice# I21-006329 for Purchase Order# 21-000076 \$179.59 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013021186 40TH-INV#013021186 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# I21-006354 for Purchase Order# 21-000076 \$113.87 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013021197 40TH-INV#013021197 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# I21-006379 for Purchase Order# 21-000076 \$168.74 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013020938 IH-INV#013020938 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# I21-006413 for Purchase Order# 21-000076 \$346.81 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 013021169 JUV-INV#013021169 1.00@ \$346.810000 Each Net Amount = \$346.81 Tax Amount = \$0.00 Total = \$346.81 008-0420-508730 MAINT/RPS EQUIP/COPIER \$346.81		

Ellis County

Open Item Listing (Date: 04/28/2021)

Status = POSTED

Due Date = 05/05/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-006414 for Purchase Order# 21-000076 \$199.93

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 013021170

JUV-INV#013021170 1.00@ \$199.930000 Each Net Amount = \$199.93 Tax Amount = \$0.00 Total = \$199.93

008-0421-508930 DETENTION PROVISIONS \$199.93

Invoice# I21-006556 for Purchase Order# 21-000076 \$224.39

Effective Date: 05/05/2021

Invoice Type: Default Invoice

Vendor Invoice# 013021196

AUDIT-INV#013021196 1.00@ \$224.390000 Each Net Amount = \$224.39 Tax Amount = \$0.00 Total = \$224.39

001-0030-508010 SUPPLIES \$224.39

\$1,477,165.77

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

Open Item Listing (Date: 04/28/2021)

Status = POSTED
Due Date = 05/05/2021
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
ENTERPRISE FM TRUST	06244	\$90.00
<p>Invoice# I21-006267 for Purchase Order# 21-000109 \$90.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# FBN4185426 CSCD-INV #FBN4185426 CUST #445373 MONTHLY LEASE CHARGES 4-1-21 TO 4-30-21 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 007-0800-508110 AUTO PURCHASE \$90.00</p>		
KATELYN ROSE SMITH	8511	\$50.00
<p>Invoice# I21-006491 \$50.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 04272021 CSCD-REFUND FOR PROBATION FEES 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 007-0800-406040 PROBATION FEES \$50.00</p>		
KIMBERLY ALEJANDRE	8159	\$1,200.00
<p>Invoice# I21-006568 for Purchase Order# 21-000472 \$1,200.00 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 11 CSC-INV#11 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</p>		
OFFICE DEPOT	01787	\$239.99
<p>Invoice# I21-006486 for Purchase Order# 21-000039 \$239.99 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 165007514001 CSCD-INV#165007514001 1.00@ \$239.990000 Each Net Amount = \$239.99 Tax Amount = \$0.00 Total = \$239.99 050-0950-508070 GENERAL MISC/OPERATING EXPENSE \$239.99</p>		
SMARTOX	06139	\$279.50
<p>Invoice# I21-006489 for Purchase Order# 21-000461 \$279.50 Effective Date: 05/05/2021 Invoice Type: Default Invoice Vendor Invoice# 19565 CSCD-INV#19565 1.00@ \$279.500000 Each Net Amount = \$279.50 Tax Amount = \$0.00 Total = \$279.50 007-0800-508680 CONTRACT SERVICES \$279.50</p>		
XEROX DALLAS	02700	\$823.59

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

Open Item Listing (Date: 04/28/2021)

Status = POSTED
Due Date = 05/05/2021
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Invoice# I21-006228 for Purchase Order# 21-000107 \$234.38		
Effective Date: 05/05/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 013021182		
CSCD-INV #013021182 CUST #719704769 8TB-618247 MARCH 1.00@ \$234.380000 Each Net Amount = \$234.38 Tax Amount = \$0.00 Total = \$234.38		
007-0800-507990 COPIER SERVICE \$234.38		
Invoice# I21-006232 for Purchase Order# 21-000107 \$209.74		
Effective Date: 05/05/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 013021181		
CSCD-INV #013021181 CUST #719704751 8TB-618438 MARCH 1.00@ \$209.740000 Each Net Amount = \$209.74 Tax Amount = \$0.00 Total = \$209.74		
007-0800-507990 COPIER SERVICE \$209.74		
Invoice# I21-006257 for Purchase Order# 21-000107 \$209.74		
Effective Date: 05/05/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 013021180		
CSCD-INV #013021180 CUST #719704744 8TB-614073 MARCH 1.00@ \$209.740000 Each Net Amount = \$209.74 Tax Amount = \$0.00 Total = \$209.74		
007-0800-507990 COPIER SERVICE \$209.74		
Invoice# I21-006265 for Purchase Order# 21-000107 \$88.11		
Effective Date: 05/05/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 013021210		
CSCD-INV #013021210 CUST #725370944 9HB-971743 MARCH 1.00@ \$88.110000 Each Net Amount = \$88.11 Tax Amount = \$0.00 Total = \$88.11		
007-0800-507990 COPIER SERVICE \$88.11		
Invoice# I21-006266 for Purchase Order# 21-000107 \$81.62		
Effective Date: 05/05/2021		
Invoice Type: Default Invoice		
Vendor Invoice# 013021174		
CSCD-INV #013021174 CUST #718369739 9HB-185837 MARCH 1.00@ \$81.620000 Each Net Amount = \$81.62 Tax Amount = \$0.00 Total = \$81.62		
007-0800-507990 COPIER SERVICE \$81.62		

\$2,683.08

ELLIS COUNTY INVESTMENT REPORT
1st QUARTER 2021

Cheryl Chambers – Ellis County Treasurer
May 4, 2021

Todd Little, County Judge

Randy Stinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

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Summary

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield.

This investment report is prepared according to generally accepted accounting principles. All of the County's investments are in full compliance with the Ellis County Investment Policy as passed by the Ellis County Commissioner's Court on December 12, 2011 and updated on March 23, 2021.

Although the Levee Districts are not funds of Ellis County, they are reported here for a total picture of funds managed by the Ellis County Treasurer.

Sincerely,

A handwritten signature in blue ink that reads "Cheryl Chambers". The signature is written in a cursive, flowing style.

Cheryl Chambers, C.C.T., C.I.O.
Ellis County Treasurer
Investment Officer for Ellis County

MONTH END BALANCES FOR INVESTMENTS

MARCH 31, 2021

ACCOUNT NAME	ICO FUND #	MULTI-BANK SECURITIES	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	FNC	TOTAL
GENERAL	1	\$ 1,730,000.00	\$ 10,960,296.77	\$ 11,997,129.57	\$ 22,363,268.22	\$ 2,972,238.55	\$ 6,090,984.32	\$ 4,477,000.00	\$ 62,590,917.43
ROAD IMPROVEMENT	2	-	-	-	\$ 1,243,442.92	-	-	-	\$ 1,243,442.92
RB#1	3	-	\$ 929,150.87	\$ 404,824.85	-	\$ 310,483.34	\$ 585,930.39	-	\$ 2,210,089.45
RB#2	4	-	\$ 793,873.61	\$ 362,987.41	-	\$ 304,669.55	\$ 335,758.76	-	\$ 1,797,289.33
RB#3	5	-	\$ 830,150.92	\$ 140,757.69	-	\$ 319,108.06	\$ 93,753.45	-	\$ 1,383,770.12
RB#4	6	-	\$ 821,992.12	\$ 205,392.45	-	\$ 402,003.10	\$ 224,184.96	-	\$ 1,653,572.63
ADULT PROBATION	7	-	-	\$ 1,251,804.98	-	-	-	-	\$ 1,251,804.98
JUVENILE PROBATION	8	-	\$ 30,535.40	\$ 835,896.62	-	-	-	-	\$ 866,432.02
FMM#1	9	-	-	\$ 528,243.48	\$ 936,838.69	\$ 78,531.51	\$ 991,072.69	-	\$ 2,534,686.37
FMM#2	10	-	-	\$ 237,066.86	\$ 307,156.58	\$ 26,403.09	\$ 501,746.84	-	\$ 1,072,373.37
FMM#3	11	-	-	\$ 295,947.83	\$ 659,933.14	\$ 211,608.86	\$ 635,035.58	-	\$ 1,802,525.41
FMM#4	12	-	-	\$ 341,584.82	\$ 893,807.57	\$ 297,882.16	\$ 445,772.69	-	\$ 1,979,047.24
LATERAL ROADS	13	-	-	\$ 312,057.76	-	-	-	-	\$ 312,057.76
CO & DC COURT TECH	14	-	-	-	-	-	-	-	-
JUSTICE CT TECH	15	-	-	-	-	-	\$ 165,821.33	-	\$ 165,821.33
DC ARCHIVES REC MGT	16	-	-	-	-	-	\$ 156,488.38	-	\$ 156,488.38
JURY	17	-	-	\$ 159,090.42	-	-	-	-	\$ 159,090.42
PERM IMPROVE	18	-	-	\$ 4,646,742.80	-	\$ 444.17	-	-	\$ 4,647,186.97
LAW LIBRARY	19	-	-	-	-	-	-	-	-
TRUST & AGENCY	20	-	-	\$ 780,359.80	-	-	-	-	\$ 780,359.80
REC MGMT	21	-	-	\$ 1,403,251.64	-	-	-	-	\$ 1,403,251.64
CC ARCHIVES	22	-	-	-	-	\$ 2,450,320.44	-	-	\$ 2,450,320.44
ROW AVAILABLE	23	-	-	\$ 352,138.57	-	-	\$ 201,025.13	-	\$ 553,163.70
FIRE MARSHALL SPECIAL	24	-	-	-	-	-	-	-	-
RIGHT OF WAY 2008	25	-	-	-	-	-	-	-	-
DC RECORDS TECH	26	-	-	-	-	-	-	-	-
RD#1	27	-	-	\$ 1,275,071.12	-	-	\$ 200,242.56	-	\$ 1,475,313.68
RD#5	28	-	-	\$ 71,780.68	-	-	-	-	\$ 71,780.68
RD#16	29	-	-	\$ 197,671.50	-	-	-	-	\$ 197,671.50
DA CHK PROCESS	30	-	-	\$ 139,235.34	-	-	-	-	\$ 139,235.34
DA DRUG FORF	31	-	-	\$ 131,133.19	-	-	-	-	\$ 131,133.19
GEN REC/PRESER	32	-	-	\$ 537,010.25	-	-	-	-	\$ 537,010.25
CH SECURITY	33	-	-	\$ 163,259.55	-	-	-	-	\$ 163,259.55
COURT REC. PRES 51.708	34	-	-	-	-	-	-	-	-
OWI BLOOD DRAW	35	-	-	-	-	-	-	-	-
ELECTION ADMIN. FEE	36	-	-	-	-	-	\$ 12,324.02	-	\$ 12,324.02
SERIES 93998 I/S	37	-	-	-	-	-	-	-	-
SERIES 07 I&S	38	-	-	\$ 849,424.39	-	-	-	-	\$ 849,424.39
GRANT PASS THROUGH	39	-	-	-	-	-	-	-	-
SERIES 07 BOND PROJ	40	-	-	-	\$ 4,372,414.09	-	-	-	\$ 4,372,414.09
HIDTA	41	-	-	-	-	-	-	-	-
SHERIFF FED FORF	42	-	-	\$ 359,854.78	-	-	-	-	\$ 359,854.78
COUNTY CLERK VITAL PRI	43	-	-	-	-	-	-	-	-
HAZARD MITIGATION	44	-	-	-	-	-	-	-	-
ADULT COM CORR	45	-	-	-	-	-	-	-	-
SHRP SEIZURE	46	-	-	-	-	-	-	-	-
SHRP DRUG FORF	47	-	-	\$ 75,468.45	-	\$ 328,650.67	-	-	\$ 328,650.67
DA DRUG SEIZURE	48	-	-	\$ 302,849.88	-	-	-	-	\$ 302,849.88
JCC	49	-	-	-	-	-	-	-	-
DA FEDERAL ASSET	51	-	-	-	-	-	-	-	-
EMISSIONS ENFORCE	54	-	-	-	-	-	-	-	-
CONST # 4 SEIZURE	55	-	-	-	-	-	-	-	-
CONST #2 FORF	56	-	-	-	-	-	-	-	-
CONST #1 FORF	57	-	-	-	-	-	-	-	-
CONST #4 FORF	58	-	-	-	-	-	-	-	-
LAW ENFORCE BLOCK	59	-	-	-	-	-	-	-	-
TRUANCY & PREVENTION	61	-	-	-	-	-	-	-	-
DIVERSION PROGRAM	65	-	-	-	-	-	-	-	-
LEVEE 2	72	-	-	-	-	\$ 404,914.87	-	-	\$ 404,914.87
LEVEE 3	73	-	-	-	-	\$ 311,588.69	-	-	\$ 311,588.69
LEVEE 4	74	-	-	-	-	-	-	-	-
		\$ 1,730,000.00	\$ 14,365,999.69	\$ 28,357,736.66	\$ 30,776,861.21	\$ 8,418,847.06	\$ 12,620,141.10	\$ 4,477,000.00	\$ 100,746,585.74

INVESTMENTS LISTED BY ENTITY / YIELD
1ST QUARTER 2021

	Total Invested	JANUARY	FEBRUARY	MARCH
MULTI-BANK SECURITIES	\$ 1,730,000.00	1.60%-2.100%	1.60%-2.100%	1.60%-2.100%
TEXAS CLASS	\$ 14,365,999.69	0.1316%	0.1090%	0.1051%
LONESTAR POOL CORPORATE	\$ 28,357,736.68	0.1200%	0.0900%	0.0900%
TEXPOOL PRIME	\$ 30,776,861.21	0.1200%	0.1000%	0.0900%
TEXSTAR	\$ 8,418,847.06	0.0583%	0.0340%	0.0216%
TEXAS TERM	\$ 12,620,141.10	0.0600%	0.0500%	0.0500%
FINANCIAL NORTHEASTERN SECURITIES	\$ 4,477,000.00	0.20%-2.50%	0.20%-2.50%	0.20%-2.50%
	\$ 100,746,585.74			

MULTI-BANK SECURITIES

Multi-Bank Securities was established in 1987 and has been providing financial solutions to investors for 31 years. Multi-Bank offers a full array of fixed-income investment products and registered with the SEC and MSRB; member of FINRA and SIPC.

MBS is proud to be certified as a Service-Disabled Veteran-Owned Business (SDVOB) by the National Veteran Business Development Council (NVBDDC). The founder is David T. Maccagnone, a Vietnam veteran and Purple Heart Recipient.

ELLIS COUNTY INVESTMENTS WITH MULTI-BANK SECURITIES

	COUNTY	DATE OF PURCHASE	MATURITY	COUPON	FNC	FNC
ACCOUNT NAME	FUND #	PURCHASE			DECEMBER 31, 2020	MARCH 31, 2021
BOOK VALUE	02007GKZ5	08/01/2019	08/02/2021	2.100%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 250,010.93	\$ 248,741.35
BOOK VALUE	14042TBG1	08/01/2019	08/02/2021	2.100%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 250,010.93	\$ 248,741.35
BOOK VALUE	38149MEJ8	08/07/2019	08/09/2021	2.100%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 250,109.73	\$ 248,840.15
BOOK VALUE	05580AUM4	02/07/2020	08/09/2021	1.600%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 250,363.44	\$ 249,396.24
BOOK VALUE	87164DQL7	2/14/2020	08/14/2020	1.600%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 249,428.01	\$ 248,464.71
BOOK VALUE	6169OUTC4	02/06/2020	02/07/2022	175%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 251,609.02	\$ 250,551.86
BOOK VALUE	61760A6Y0	02/06/2020	02/02/2022	1.75%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 251,609.02	\$ 250,551.86
BOOK VALUE					\$ 1,730,000.00	\$ 1,730,000.00
MARKET VALUE					\$ 1,753,141.08	\$ 1,745,287.52

TEXAS CLASS

The Texas Cooperative Liquid Assets Securities System Trust was created as an investment pool for participants pursuant to Section 2256.016 of the Public Funds Investment Act, Texas Government Code, through which entities may pool any of its funds, or funds under its control, in order to preserve principal, to maintain the liquidity of the funds and to maximize yield in accordance with the Public Funds Investment Act. The Trust may invest in any or all of the legal investments specified in Sections 2256.009 through 2256.016, of the Act. Such investments may include, without limitation, the following:

- U.S. Treasury Bills, Notes and Bonds
- Obligations of or guaranteed by U.S. Government Agencies and Instrumentalities
- State and local government Obligations (subject to limitation)
- Certificates of Deposits of a State or Nations Bank Domiciled in the State of Texas Guaranteed or Insured by the FDIC
- Bankers' Acceptances
- Mutual Funds
- Repurchase Agreements
- Highly Rated Commercial Paper
- Guaranteed Investment Contracts (Bond Proceeds Only)

Texas Class is rated AAAM by Standard and Poor's, the highest rating assigned to principal stability government investment pools.

ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	DECEMBER 31, 2020	MARCH 31, 2021
GENERAL	1	\$ 5,457,631.94	\$ 10,960,296.77
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 321,940.02	\$ 929,150.87
RB#2	4	\$ 279,695.59	\$ 793,873.61
RB#3	5	\$ 354,959.31	\$ 830,150.92
RB#4	6	\$ 319,805.42	\$ 821,992.12
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 30,526.73	\$ 30,535.40
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 6,764,559.01	\$ 14,365,999.69

LONESTAR INVESTMENT POOL

The LoneStar Investment Pool is an investment pool available to government entities, in full compliance with the Public Funds Investment Act. Ellis County participates in 2 of the 3 available funds, the Government Overnight Fund and the Corporate Overnight Fund. Both Funds are rated AAA by Standard & Poor.

The Government Overnight Fund invests in the following:

- Obligations of the United States or its agencies and instrumentalities
- Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the United States or its agencies and instrumentalities
- Fully collateralized repurchase agreements that meet the following criteria: (1) have a defined termination date; (2) are secured by obligations of the United States or its agencies and instrumentalities; (3) require the securities being purchased by the Government Overnight Fund to be pledged to the Government Overnight Fund, held in the Government Overnight Fund's name, and deposited at the time the investment is made with the Government Overnight Fund or with a third party selected and approved by the Government Overnight Fund; and (4) are placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state. The market value of repurchase agreement collateral is required to initially be 102 percent of the principal amount of such repurchase agreement. Thereafter, the market value of such collateral will be determined (marked-to-market) daily and reset to 102 percent of the principal amount if it falls below 100 percent.
- No-load money market mutual funds regulated by the SEC, provided the Government Overnight Fund shall not invest its funds in any one money market mutual fund in an amount that exceeds 10 percent of the total assets of such money market mutual fund.

The Corporate Overnight Plus Fund may invest in all securities authorized under the Investment Act. However, it is the Board's policy to have these additional restrictions:

- The Corporate Overnight Plus Fund shall not invest its assets in any one nongovernmental issuer in an amount that exceeds 5 percent of the total fund assets at cost.
- If an A-1 or P-1 investment is placed on the watch list with negative implications by a rating agency, the investment manager must sell the investment within one week.

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	DECEMBER 31, 2020	MARCH 31, 2021
		Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 6,804,881.10	\$ 11,997,129.57
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 404,425.86	\$ 404,524.85
RB#2	4	\$ 362,898.59	\$ 362,987.41
RB#3	5	\$ 140,723.25	\$ 140,757.69
RB#4	6	\$ 205,342.19	\$ 205,392.45
ADULT PROBATION	7	\$ 1,176,498.87	\$ 1,251,804.98
JUVENILE PROBATION	8	\$ 799,688.87	\$ 835,896.62
FM#1	9	\$ 307,139.18	\$ 528,243.48
FM#2	10	\$ 37,030.52	\$ 237,066.86
FM#3	11	\$ 75,900.22	\$ 295,947.83
FM#4	12	\$ 191,515.05	\$ 341,584.82
LATERAL ROADS	13	\$ -	\$ 312,057.76
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 159,051.50	\$ 159,090.42
PERM IMPROVE	18	\$ 3,437,726.16	\$ 4,646,742.80
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ 780,168.84	\$ 780,359.80
REC MGMT	21	\$ 1,246,917.56	\$ 1,403,251.64
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 94.50	\$ 352,138.57
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 1,274,759.11	\$ 1,275,071.12
RD#5	28	\$ 71,763.12	\$ 71,780.68
RD#16	29	\$ 197,623.13	\$ 197,671.50
DA CHK PROCESS	30	\$ 165,199.72	\$ 139,235.34
DA DRUG FORF	31	\$ 131,101.10	\$ 131,133.19
GEN REC/PRESER	32	\$ 326,891.36	\$ 537,010.25
CH SECURITY	33	\$ 68,625.23	\$ 163,259.55
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 1,303,231.02	\$ 849,424.39
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 352,402.98	\$ 359,854.78
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 75,449.98	\$ 75,468.45
DA DRUG SEIZURE	48	\$ 291,182.76	\$ 302,849.88
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 20,388,231.77	\$ 28,357,736.68

TEXPOOL

TexPool is a local government investments pool created on behalf of Texas entities whose investment objectives are preservation and safety of principal, liquidity and yield consistent with the Public Funds Investment Act. The pool seeks to maintain a \$1.00 value per share as required by the Texas Public Funds Investment Act. TexPool investments consist exclusively of U. S. Government securities, repurchase agreements collateralized by U. S. Government securities, and AAA-rated no-load money market mutual funds. TexPool is rated AAAm by Standard & Poor's, the highest rating a local government investment pool can achieve. The weighted average maturities of the pools cannot exceed 60 days, with the maximum maturity of any investment limited to 13 months. TexPool is governed by the Texas Public Funds Investment Act, and is in full compliance with the Act.

ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexPool	
	FUND #	DECEMBER 31, 2020	MARCH 31, 2021
GENERAL	1	\$ 8,559,120.79	\$ 22,363,268.22
ROAD IMPROVEMENT FUND	2	\$ 918,748.66	\$ 1,243,442.92
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 936,601.04	\$ 936,838.69
FM#2	10	\$ 307,078.71	\$ 307,156.58
FM#3	11	\$ 659,765.77	\$ 659,933.14
FM#4	12	\$ 893,580.86	\$ 893,807.57
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
CAPITAL IMPROVEMENTS	40	\$ 4,773,315.23	\$ 4,372,414.09
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 17,048,211.06	\$ 30,776,861.21

TEXSTAR

TexSTAR is a local government investment pool created under the Interlocal Cooperation Act specifically tailored to meet Texas state and local government investment objectives of preservation of principal, daily liquidity and competitive yield. The funds portfolio is a government-repurchase agreement pool, utilizing primarily U.S. Treasury securities, U.S. agency securities – both fixed and floating-and REPO collateralized obligations, the principal and interest of which are unconditionally guaranteed or insured by the full faith and credit of the United States or its agencies or its instrumentalities. The fund is rated AAAM by Standard and Poor's and maintains a maturity of 60 days or less, with a maximum maturity of 13 months for any individual security. The fund seeks to maintain a constant dollar objective and fulfills all requirements of the Texas PFIA for local government investment pools.

ELLIS COUNTY INVESTMENTS WITH TEXSTAR

Market Value = Book Value

ACCOUNT NAME	COUNTY	TEXSTAR	
	FUND #	DECEMBER 31, 2020	MARCH 31, 2021
GENERAL	1	\$ 2,971,960.88	\$ 2,972,238.55
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 310,454.37	\$ 310,483.34
RB#2	4	\$ 304,641.09	\$ 304,669.55
RB#3	5	\$ 319,078.23	\$ 319,108.06
RB#4	6	\$ 401,965.51	\$ 402,003.10
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 78,524.19	\$ 78,531.51
FM#2	10	\$ 26,400.62	\$ 26,403.09
FM#3	11	\$ 211,589.12	\$ 211,608.86
FM#4	12	\$ 297,854.37	\$ 297,882.16
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 444.17	\$ 444.17
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 2,250,097.83	\$ 2,450,320.44
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 328,619.98	\$ 328,650.67
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
LEEVE 2	72	\$ 401,922.27	\$ 404,914.87
LEEVE 3	73	\$ 271,472.67	\$ 311,588.69
LEEVE 4	74	\$ -	\$ -
		\$ 8,175,025.30	\$ 8,418,847.06

TEXAS TERM

TexasTerm Local Government Investment Pool is a local government pool created by and for Texas local governments to provide investment programs tailored to the needs of Texas cities, counties, school districts and other public investors. Texas Term portfolios (TexasDAILY and TexasTERM) seek to provide investors with safety, flexibility and competitive yields. TexasDAILY has a Standard and Poor's fund rating of AAAM. The rating signifies excellent safety of invested principal and a superior capacity to maintain a \$1.00 per share net asset value.

TexasDAILY portfolio may contain a combination of:

- Obligations of the U.S. Government or its Agencies or Instrumentalities
- Repurchase Agreements with Primary Dealers
- Certificates of Deposit that are FDIC insured and fully collateralized according to Texas Law
- Money Market Mutual Funds rate AAA or equivalent

The TexasDAILY portfolio provides a variable rate with availability of funds on a daily basis.

ELLIS COUNTY INVESTMENTS WITH TEXAS TERM			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	TexasDAILY	TexasDAILY
		DECEMBER 31, 2020	MARCH 31, 2021
GENERAL	1	\$ 9,589,736.47	\$ 8,090,984.32
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 565,848.83	\$ 565,930.39
RB#2	4	\$ 335,710.37	\$ 335,758.76
RB#3	5	\$ 93,739.95	\$ 93,753.45
RB#4	6	\$ 224,152.65	\$ 224,184.96
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 613,750.77	\$ 991,072.69
FM#2	10	\$ 34,696.89	\$ 501,746.84
FM#3	11	\$ 280,965.46	\$ 635,035.58
FM#4	12	\$ 238,718.15	\$ 445,772.69
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 143,398.31	\$ 165,821.33
DC ARCHIVES REC MGT	16	\$ 129,366.89	\$ 156,488.38
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 4.01	\$ 201,025.13
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 155,115.47	\$ 200,242.56
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 12,322.24	\$ 12,324.02
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITALS PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 12,417,526.46	\$ 12,620,141.10

FINANCIAL NORTHEASTERN COMPANIES

Financial Northeastern is a full-service, institutional broker/dealer and FINRA member firm offering fixed-income securities and certificates of deposit. Since 1985 they have specialized in obtaining the best available rates on federally insured CDs issued by institutions nationwide. Their clients invest over \$6 billion annually in these CDs.

Their branch office opened in Austin in April, 2015 and focus on the investment needs of local governments in Texas, addressing their need for safety and liquidity while adding diversification and improving portfolio yield.

ELLIS COUNTY INVESTMENTS WITH FINANCIAL NORTHEASTERN SERVICES

	COUNTY	DATE OF	MATURITY	COUPON	FNC	FNC
ACCOUNT NAME	FUND #	PURCHASE			DECEMBER 31, 2020	MARCH 31, 2021
BOOK VALUE	313812DA4	5/30/2019	05/28/2021	2.50%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 251,534.82	\$ 250,566.21
BOOK VALUE	98138MAD2	7/17/2019	07/23/2021	2.200%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 252,032.32	\$ 251,158.83
BOOK VALUE	949763J98	9/27/2019	09/27/2021	2.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 252,615.48	\$ 251,846.07
BOOK VALUE	45673KAX4	10/01/2019	12/04/2020	1.90%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,282.35	\$ 249,540.33
BOOK VALUE	397129AA5	11/12/2019	05/20/2021	1.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,606.05	\$ 249,941.22
BOOK VALUE	50625LAL7	11/12/2019	05/21/2021	1.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,616.01	\$ 249,951.18
BOOK VALUE	49228XAJ9	11/20/2019	12/10/2021	1.80%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 253,106.01	\$ 252,413.79
BOOK VALUE	949495AH8	12/11/2019	06/30/2021	1.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 251,131.44	\$ 250,439.22
BOOK VALUE	12556LBU9	03/26/2020	03/28/2022	1.05%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 251,023.12	\$ 250,663.52
BOOK VALUE	88241TGX2	03/27/2020	03/25/2022	1.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 251,856.03	\$ 251,522.37
BOOK VALUE	00607ABQ3	03/31/2020	03/31/2022	1.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 251,905.83	\$ 251,562.21
BOOK VALUE	1402RPU9	04/22/2020	04/22/2022	1.25%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 251,831.60	\$ 251,385.20
BOOK VALUE	05581W7G4	04/24/2020	04/23/2021	1.050%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 247,778.05	\$ 247,387.79
BOOK VALUE	649447TV1	07/01/20	01/04/2022	0.25%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 248,483.60	\$ 248,424.08
BOOK VALUE	39573LAM0	07/20/20	07/29/2022	0.30%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,854.07	\$ 249,734.55
BOOK VALUE	06251A2M1	11/17/2020	11/17/2022	0.20%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,483.06	\$ 249,333.66
BOOK VALUE	88283MBJ2	11/30/2020	11/30/2022	0.20%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,485.55	\$ 249,323.70
BOOK VALUE	052392AN7	02/12/2021	02/13/2023	0.20%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 249,261.45
BOOK VALUE					\$ 4,974,000.00	\$ 4,477,000.00
MARKET VALUE					\$ 5,009,625.39	\$ 4,504,455.38

ACTIVITY BY FUND
Quarter Ending MARCH 31, 2021

ACCOUNT NAME	COUNTY FUND #	Beginning Balance DECEMBER 31, 2020	Deposits	Withdrawals	Interest Earned	Ending Balance MARCH 31, 2021
GENERAL	1	\$ 40,087,331.18	\$ 25,549,000.00	\$ 3,056,000.00	\$ 10,586.25	\$ 62,590,917.43
ROAD IMPROVEMENT FUND	2	\$ 918,748.66	\$ 324,400.00	\$ -	\$ 294.26	\$ 1,243,442.92
RB#1	3	\$ 1,602,669.08	\$ 607,000.00	\$ -	\$ 420.37	\$ 2,210,089.45
RB#2	4	\$ 1,282,945.64	\$ 514,000.00	\$ -	\$ 343.69	\$ 1,797,289.33
RB#3	5	\$ 908,500.74	\$ 475,000.00	\$ -	\$ 269.38	\$ 1,383,770.12
RB#4	6	\$ 1,151,265.77	\$ 502,000.00	\$ -	\$ 306.86	\$ 1,653,572.63
ADULT PROBATION	7	\$ 1,176,498.87	\$ 150,000.00	\$ 75,000.00	\$ 306.11	\$ 1,251,804.98
JUVENILE PROBATION	8	\$ 830,215.60	\$ 150,000.00	\$ 114,000.00	\$ 216.42	\$ 866,432.02
FM#1	9	\$ 1,936,015.18	\$ 598,200.00	\$ -	\$ 471.19	\$ 2,534,686.37
FM#2	10	\$ 405,206.74	\$ 667,000.00	\$ -	\$ 166.63	\$ 1,072,373.37
FM#3	11	\$ 1,228,220.57	\$ 574,000.00	\$ -	\$ 304.84	\$ 1,802,525.41
FM#4	12	\$ 1,621,668.43	\$ 357,000.00	\$ -	\$ 378.81	\$ 1,979,047.24
LATERAL ROADS	13	\$ -	\$ 312,000.00	\$ -	\$ 57.76	\$ 312,057.76
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ 143,398.31	\$ 22,400.00	\$ -	\$ 23.02	\$ 165,821.33
DC ARCHIVES REC MGT	16	\$ 129,366.89	\$ 27,100.00	\$ -	\$ 21.49	\$ 156,488.38
JURY	17	\$ 159,051.50	\$ -	\$ -	\$ 38.92	\$ 159,090.42
PERM IMPROVE	18	\$ 3,438,170.33	\$ 1,208,000.00	\$ -	\$ 1,016.64	\$ 4,647,186.97
LAW LIBRARY	19	\$ -	\$ -	\$ -	\$ -	\$ -
TRUST & AGENCY	20	\$ 780,168.84	\$ -	\$ -	\$ 190.96	\$ 780,359.80
REC MGMT	21	\$ 1,246,917.56	\$ 156,000.00	\$ -	\$ 334.08	\$ 1,403,251.64
CC ARCHIVES	22	\$ 2,250,097.83	\$ 200,000.00	\$ -	\$ 222.61	\$ 2,450,320.44
ROW AVAILABLE	23	\$ 98.51	\$ 553,000.00	\$ -	\$ 65.19	\$ 553,163.70
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ 155,115.47	\$ 45,100.00	\$ -	\$ 27.09	\$ 200,242.56
RD#1	27	\$ 1,274,759.11	\$ -	\$ -	\$ 312.01	\$ 1,275,071.12
RD#5	28	\$ 71,763.12	\$ -	\$ -	\$ 17.56	\$ 71,780.68
RD#16	29	\$ 197,623.13	\$ -	\$ -	\$ 48.37	\$ 197,671.50
DA CHK PROCESS	30	\$ 165,199.72	\$ -	\$ 26,000.00	\$ 35.62	\$ 139,235.34
DA DRUG FORF	31	\$ 131,101.10	\$ -	\$ -	\$ 32.09	\$ 131,133.19
GEN REC/PRESER	32	\$ 326,891.36	\$ 210,000.00	\$ -	\$ 118.89	\$ 537,010.25
CH SECURITY	33	\$ 68,625.23	\$ 94,600.00	\$ -	\$ 34.32	\$ 163,259.55
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 12,322.24	\$ -	\$ -	\$ 1.78	\$ 12,324.02
SERIES 93/98 I/S	37	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 1,303,231.02	\$ 849,038.00	\$ 1,303,000.00	\$ 155.37	\$ 849,424.39
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS	40	\$ 4,773,315.23	\$ -	\$ 402,077.00	\$ 1,175.86	\$ 4,372,414.09
HIDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ 352,402.98	\$ 7,365.00	\$ -	\$ 86.80	\$ 359,854.78
COUNTY CLERK VITALS PRES		\$ -	\$ -	\$ -	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ 328,619.98	\$ -	\$ -	\$ 30.69	\$ 328,650.67
SHRF DRUG FORF	47	\$ 75,449.98	\$ -	\$ -	\$ 18.47	\$ 75,468.45
DA DRUG SEIZURE	48	\$ 291,182.76	\$ 11,595.00	\$ -	\$ 72.12	\$ 302,849.88
JCC	49	\$ -	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -	\$ -	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	\$ 401,922.27	\$ 3,330.00	\$ 375.00	\$ 37.60	\$ 404,914.87
LEVEE 3	73	\$ 271,472.67	\$ 40,090.00	\$ -	\$ 26.02	\$ 311,588.69
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 71,497,553.60	\$ 34,207,218.00	\$ 4,976,452.00	\$ 18,266.14	\$ 100,746,585.74

INVESTMENT INTEREST FOR 1st QUARTER 2021						
ACCOUNT NAME	CO FUND #	JANUARY	FEBRUARY	MARCH	TOTAL	
GENERAL	1	\$ 3,404.56	\$ 3,125.90	\$ 4,055.79	\$ 10,586.25	
ROAD IMPROVEMENT FUND	2	\$ 106.71	\$ 90.84	\$ 96.71	\$ 294.26	
RB#1	3	\$ 147.30	\$ 129.62	\$ 143.45	\$ 420.37	
RB#2	4	\$ 118.83	\$ 106.53	\$ 118.33	\$ 343.69	
RB#3	5	\$ 89.68	\$ 85.10	\$ 94.60	\$ 269.38	
RB#4	6	\$ 105.03	\$ 95.88	\$ 105.95	\$ 306.86	
ADULT PROBATION	7	\$ 122.81	\$ 88.78	\$ 94.52	\$ 306.11	
JUVENILE PROBATION	8	\$ 81.97	\$ 65.94	\$ 68.51	\$ 216.42	
FM#1	9	\$ 176.40	\$ 138.13	\$ 156.66	\$ 471.19	
FM#2	10	\$ 51.23	\$ 51.61	\$ 63.79	\$ 166.63	
FM#3	11	\$ 109.86	\$ 90.24	\$ 104.74	\$ 304.84	
FM#4	12	\$ 146.98	\$ 111.97	\$ 119.86	\$ 378.81	
LATERAL ROADS	13	\$ 12.07	\$ 22.13	\$ 23.56	\$ 57.76	
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	
JUSTICE CT TECH	15	\$ 9.45	\$ 6.46	\$ 7.11	\$ 23.02	
DC ARCHIVES REC MGT	16	\$ 8.68	\$ 6.10	\$ 6.71	\$ 21.49	
JURY	17	\$ 15.63	\$ 11.28	\$ 12.01	\$ 38.92	
PERM IMPROVE	18	\$ 360.61	\$ 305.15	\$ 350.88	\$ 1,016.64	
LAW LIBRARY	19	\$ -	\$ -	\$ -	\$ -	
TRUST & AGENCY	20	\$ 76.68	\$ 55.35	\$ 58.93	\$ 190.96	
REC MGMT	21	\$ 128.59	\$ 99.53	\$ 105.96	\$ 334.08	
CC ARCHIVES	22	\$ 114.90	\$ 62.80	\$ 44.91	\$ 222.61	
ROW AVAILABLE	23	\$ 4.68	\$ 25.30	\$ 35.21	\$ 65.19	
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -	
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -	
DC RECORDS TECH	26	\$ 10.70	\$ 7.80	\$ 8.59	\$ 27.09	
RD#1	27	\$ 125.30	\$ 90.43	\$ 96.28	\$ 312.01	
RD#5	28	\$ 7.05	\$ 5.09	\$ 5.42	\$ 17.56	
RD#16	29	\$ 19.42	\$ 14.02	\$ 14.93	\$ 48.37	
DA CHK PROCESS	30	\$ 15.23	\$ 9.88	\$ 10.51	\$ 35.62	
DA DRUG FORF	31	\$ 12.89	\$ 9.30	\$ 9.90	\$ 32.09	
GEN REC/PRESER	32	\$ 40.25	\$ 38.09	\$ 40.55	\$ 118.89	
CH SECURITY	33	\$ 10.41	\$ 11.58	\$ 12.33	\$ 34.32	
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ -	
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	
ELECTION ADMIN. FEE	36	\$ 0.77	\$ 0.48	\$ 0.53	\$ 1.78	
SERIES 93/98 I/S	37	\$ -	\$ -	\$ -	\$ -	
SERIES 07 I&S	38	\$ 109.31	\$ 0.02	\$ 46.04	\$ 155.37	
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	
SERIES 07 BOND PROJ	40	\$ 482.19	\$ 347.60	\$ 346.07	\$ 1,175.86	
HIDTA	41	\$ -	\$ -	\$ -	\$ -	
SHERIFF FED FORF	42	\$ 34.64	\$ 25.00	\$ 27.16	\$ 86.80	
COUNTY CLERK VITALS PRES	43	\$ -	\$ -	\$ -	\$ -	
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	
SHRF SEIZURE	46	\$ 16.24	\$ 8.43	\$ 6.02	\$ 30.69	
SHRF DRUG FORF	47	\$ 7.42	\$ 5.35	\$ 5.70	\$ 18.47	
DA DRUG SEIZURE	48	\$ 28.62	\$ 20.66	\$ 22.84	\$ 72.12	
JCC	49	\$ -	\$ -	\$ -	\$ -	
DA FEDERAL ASSET	51	\$ -	\$ -	\$ -	\$ -	
EMISSIONS ENFORCE	54	\$ -	\$ -	\$ -	\$ -	
CONST # 4 SEIZURE	55	\$ -	\$ -	\$ -	\$ -	
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -	
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -	
CONST #4 FORF	58	\$ -	\$ -	\$ -	\$ -	
LAW ENFORCE BLOCK	59	\$ -	\$ -	\$ -	\$ -	
TRUANCY & PREVENTION	61	\$ -	\$ -	\$ -	\$ -	
DIVERSION PROGRAM	65	\$ -	\$ -	\$ -	\$ -	
LEVEE 2	72	\$ 19.89	\$ 10.28	\$ 7.43	\$ 37.60	
LEVEE 3	73	\$ 13.41	\$ 6.94	\$ 5.67	\$ 26.02	
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	
		\$ 6,346.39	\$ 5,385.59	\$ 6,534.16	\$ 18,266.14	

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX

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Management Report

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Safekeeping

Code	Cusip Trans#	Description Maturity Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1	65944RKW1 545784202003191	N FORT BEND TX WTR AUTH WTR SY 12/15/2044	4.000	AA-	\$9,000,000.00 100.00%	\$9,000,000.00	\$9,000,000.00	\$9,781,640.17	\$10,496,430.00
FROST NATIONAL BANK		AFS							
FNBK1	486063D72 552483202005071	KATY TX INDEP SCH DIST 2/15/2045	4.000	Aaa AAA	\$19,000,000.00 100.00%	\$19,000,000.00	\$19,000,000.00	\$21,602,832.06	\$22,322,910.00
FROST NATIONAL BANK		AFS							
FNBK1	283770MX0 544684202003130	EL PASO TX INDEP SCH DIST 8/15/2045	4.000	Aaa	\$13,130,000.00 100.00%	\$13,130,000.00	\$13,130,000.00	\$15,059,223.73	\$15,428,275.20
FROST NATIONAL BANK		AFS							
FNBK1	521841XY7 571167202009141	LEANDER TX INDEP SCH DIST 8/15/2045	4.000	AAA	\$10,000,000.00 100.00%	\$10,000,000.00	\$10,000,000.00	\$12,139,885.91	\$11,971,900.00
FROST NATIONAL BANK		AFS							
FNBK1	521841YG5 571173202009141	LEANDER TX INDEP SCH DIST 8/15/2045	4.000	AAA	\$15,000,000.00 100.00%	\$15,000,000.00	\$15,000,000.00	\$18,209,828.86	\$17,957,850.00
FROST NATIONAL BANK		AFS							
FNBK1	882854Q70 546049202003201	TEXAS ST WTR DEV BRD 4/15/2049	5.000	AAA	\$4,645,000.00 100.00%	\$4,645,000.00	\$4,645,000.00	\$5,127,459.51	\$5,777,729.70
FROST NATIONAL BANK		AFS							
FNBK1	882854Q70 546051202003201	TEXAS ST WTR DEV BRD 4/15/2049	5.000	AAA	\$23,660,000.00 100.00%	\$23,660,000.00	\$23,660,000.00	\$26,117,996.90	\$29,429,727.60
FROST NATIONAL BANK		AFS							
<u>7 Muni Tax Exempt - Fixed Rate</u>						<u>\$94,435,000.00</u>	<u>\$94,435,000.00</u>	<u>\$108,038,867.14</u>	<u>\$113,384,822.50</u>
FNBK1	313683BZ2 500899201809270	FNR 2018-75 UM 9/25/2054	4.000		\$10,754,000.00 100.00%	\$10,754,000.00	\$6,825,264.09	\$6,910,923.30	\$7,398,337.15
FROST NATIONAL BANK		AFS							
<u>1 CMOs - Fixed Rate</u>						<u>\$10,754,000.00</u>	<u>\$6,825,264.09</u>	<u>\$6,910,923.30</u>	<u>\$7,398,337.15</u>
FNBK1	3137FCJJ4 482420201712220	FHMS K070 A1 4/25/2027	3.026	Aaa	\$6,000,000.00 100.00%	\$6,000,000.00	\$5,314,241.94	\$5,384,656.32	\$5,695,008.97
FROST NATIONAL BANK		AFS							

** If no data is shown, then there are no pledges for the current period.

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX

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Safekeeping

Code	Cusip Trans#	Description Maturity Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
		FAS 115							
FNBK1	3137BXHA3 476954201710260	FHMS K153 A1 8/25/2028	2.907		\$7,980,000.00 100.00%	\$7,980,000.00	\$6,819,110.97	\$6,869,100.61	\$7,347,000.85
	FROST NATIONAL BANK	AFS							
2 CMBS - Fixed CMO						\$13,980,000.00	\$12,133,352.91	\$12,253,756.93	\$13,042,009.82
Total Pledged 10 To: ELLC ELLIS COUNTY						\$119,169,000.00	\$113,393,617.00	\$127,203,547.37	\$133,825,169.47
		\$0.00 Munis with Maturity Under 2 Years			\$0.00 Other securities with Stated Maturity Under 2 Years				
		\$94,435,000.00 Munis with Maturity Over 2 Years			\$18,958,617.00 Other securities with Stated Maturity Over 2 Years				

** If no data is shown, then there are no pledges for the current period.

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX

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Safekeeping

Code	Cusip Trans#	Description Maturity Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK1	44236JA7 312841201303210	HOUSTON TX CMNTY CLG 2/15/2024 2/15/2023 @ 100	5.000	Aaa AA+	\$1,000,000.00 50.00%	\$500,000.00	\$500,000.00	\$521,078.10	\$545,150.00
FROST NATIONAL BANK		AFS							
FNBK1	236035DE8 398206201506111	DANBURY TX HGR EDU AUTH INC ED 8/15/2035	4.000	NA AAA	\$340,000.00 100.00%	\$340,000.00	\$340,000.00	\$347,369.08	\$381,000.60
FROST NATIONAL BANK		AFS							
2 Muni Tax Exempt - Fixed Rate						\$840,000.00	\$840,000.00	\$868,447.18	\$926,150.60
Total Pledged	2 To: ECCS ELLIS COUNTY CSCD DIVISION					\$840,000.00	\$840,000.00	\$868,447.18	\$926,150.60
	\$0.00	Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years			
	\$840,000.00	Munis with Maturity Over 2 Years			\$0.00	Other securities with Stated Maturity Over 2 Years			

** If no data is shown, then there are no pledges for the current period.

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – APRIL 20, 2021

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, APRIL 20, 2021 AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE: TODD LITTLE

COUNTY CLERK: KRYSTAL VALDEZ

COMMISSIONERS:

RANDY STINSON, COMMISSIONER, PCT. 1

PAUL PERRY, COMMISSIONER, PCT. 3

KYLE BUTLER, COMMISSIONER, PCT. 4

OPENING COURT

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

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

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

CONSENT AGENDA:

MINUTE ORDER 217.21 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 APRIL 6, 2021–
KRYSTAL VALDEZ, COUNTY CLERK
- A3 APPROVING AN INTERLOCAL COOPERATION CONTRACT BETWEEN COUNTY OF ELLIS PRECINCT 1
AND THE CITY OF PALMER, REFERENCE MINUTE ORDER 187.21. INTERLOCAL WORK TO INCLUDE:
RECLAIM AND RESURFACE VIRGINIA DR., IN THE AMOUNT OF \$13,411.20; RESURFACE S. STACKS
RD., LEVEL AND HOT MIX BRIDGE IN THE AMOUNT OF \$66,967.00. – *RANDY STINSON,
COMMISSIONER, PRECINCT #1*
- A4 APPROVING THE ELLIS COUNTY MONTHLY TREASURER'S REPORT FOR FEBRUARY 2021, IN
ACCORDANCE WITH LOCAL GOVERNMENT CODE, §114.026. – *CHERYL CHAMBERS, TREASURER*
- A5 APPROVING THE ELLIS COUNTY MONTHLY TREASURER'S REPORT FOR MARCH 2021, IN
ACCORDANCE WITH LOCAL GOVERNMENT CODE, §114.026. – *CHERYL CHAMBERS, TREASURER*

- A6 APPROVING THE COUNTY AUDITOR TO ACCEPT FUNDS FROM THE AMERICAN RESCUE PLAN ACT OF 2021 IN A TOTAL AMOUNT OF \$35.8 MILLION ALLOCATED TO ELLIS COUNTY, TEXAS. DISTRIBUTIONS OF APPROXIMATELY 50% TO BE RECEIVED NO LATER THAN MAY 10, 2021. – *JANET MARTIN, COUNTY AUDITOR*
- A7 APPROVING THE COUNTY AUDITOR’S MONTHLY REPORT FOR MARCH 2021, PURSUANT TO LOCAL GOVERNMENT CODE, §114.025. – *JANET MARTIN, COUNTY AUDITOR*

FINANCIAL:

- F1 APPROVING THE DEPARTMENT OF DEVELOPMENT’S (DOD) MONTHLY FINANCIAL REPORT FOR MARCH 2021, PURSUANT TO LOCAL GOVERNMENT, §114.044. – *ALBERTO MARES, DEPARTMENT OF DEVELOPMENT*
- F2 APPROVING A TABULATED REPORT OF THE COUNTY’S RECEIPTS AND DISBURSEMENTS OF FUNDS FORM MARCH 30, 2021 – APRIL 12, 2021, PURSUANT TO LOCAL GOVERNMENT CODE, §114.024 . – *JANET MARTIN, COUNTY AUDITOR*
- F3 APPROVING THE COUNTY AUDITOR TO CERTIFY RECEIPT OF FISCAL YEAR 2021 QUARTERS 1 AND 2 OF THE FORMULA GRANT 212-21-070 FROM THE TEXAS STATE COMPTROLLER OFFICE OF COURT ADMINISTRATION IN THE AMOUNT OF \$64,480.50, PURSUANT TO LOCAL GOVERNMENT CODE, §111.0106. – *JANET MARTIN, COUNTY AUDITOR*
- F4 APPROVING THE COUNTY AUDITOR TO CERTIFY RECEIPT OF FISCAL YEAR 2021 QUARTER 2 OF THE SAFPF GRANT FROM THE TEXAS STATE COMPTROLLER TDCJ IN THE AMOUNT OF \$1,890.00, PURSUANT TO LOCAL GOVERNMENT CODE, §111.0106. – *JANET MARTIN, COUNTY AUDITOR*
- F5 **FY2020-21 LINE ITEM TRANSFER:**
DECREASE 001-0370-505020 – SALARIES – FULL TIME BY \$20,000.00;
INCREASE 001-0370-508020 – EQUIPMENT BY \$20,000.00, *RICHARD ROZIER, TAX ASSESSOR-COLLECTOR*
- F6 **FY2020-21 LINE ITEM TRANSFER:**
DECREASE 001-0425-508350 – SAFETY/TRAINING BY \$1,200.00;
INCREASE 001-0425-508650 – EMPLOYMENT SCREENING BY \$1,200.00 – *THERESA TAYLOR, HUMAN RESOURCES*
- F7 **FY2020-21 LINE ITEM TRANSFER:**
DECREASE 009-0602-570000 – FM1 CONTINGENCY BY \$400,00.00;
INCREASE 009-0602-508020 – FM1 PURCHASE OF EQUIPMENT BY \$400,000.00. – *RANDY STINSON, COMMISSIONER, PRECINCT 1*
- F8 **FY2020-21 LINE ITEM TRANSFER:**
DECREASE 001-0653-508070 – FM2 GENERAL EXPENSES BY \$2,000.00;
INCREASE 010-0653-509180 – FM2 HARDWARE/TOOLS BY \$2,000.00 – *LANE GRAYSON, COMMISSIONER, PRECINCT 2*

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

DEPARTMENT OF DEVELOPMENT

MINUTE ORDER 218.21 (1.1) APPROVING A PLAT OF CHISHOLM PLACE TWO, PHASE THREE. THE PROPERTY CONTAINS ± 24.082 ACRES OF LAND IN THE BBB & CRR CO. ABSTRACT NO. 172 AND THE P. STOUT SURVEY ABSTRACT NO. 1008, LOCATED AT THE NORTHEAST CORNER OF EBENEZER ROAD AND WILSON ROAD, IN THE EXTRA-TERRITORIAL JURISDICTION (ETJ) OF THE CITY OF PALMER, ROAD AND BRIDGE PRECINCT NO. 1.

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

MINUTE ORDER 219.21 (1.2) APPROVING A REPLAT OF HARRIS SUBDIVISION, PHASE 1, LOTS 4A & 4B. THE PROPERTY CONTAINS ± 7.634 ACRES OF LAND IN THE HOLCOMB & PECK SURVEY, ABSTRACT NO. 528, LOCATED AT THE INTERSECTION OF SHAWNEE ROAD AND BELLS CHAPEL ROAD, IN THE EXTRA-TERRITORIAL JURISDICTION (ETJ) OF THE CITY OF RED OAK, ROAD AND BRIDGE PRECINCT NO. 4.

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

MINUTE ORDER 220.21 (1.3) APPROVING A REPLAT OF MOHUNDRO FARMS, LOTS 17A & 17B. THE PROPERTY CONTAINS ± 5.047 ACRES OF LAND IN THE R. DE LA PENNA SURVEY, ABSTRACT NO. 3, LOCATED ON THE EAST SIDE OF MOHUNDRO ROAD, ± 2,604 FEET SOUTHEAST OF THE INTERSECTION OF FM 780 AND MOHUNDRO ROAD, FERRIS, ROAD AND BRIDGE PRECINCT NO. 1.

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

PURCHASING

MINUTE ORDER 221.21 (2.1) 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 "JETSCAN CURRENCY COUNTER", CHECK SOLUTIONS AND SOFTWARE AND RELATED SERVICES FROM CUMMINS-ALLISON CORPORATION/CPI.

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

MINUTE ORDER 222.21 (2.2) APPROVING THE AWARD OF BID NUMBER RFB 2021-001 – CONTRACT FOR AUTO AND HEAVY EQUIPMENT REPAIRS TO AA BIGS HOLDINGS, LLC DBA A&A REPAIR.

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

MINUTE ORDER 223.21 (2.3) GRANTING AN EXEMPTION UNDER SECTION 262.024, LOCAL GOVERNMENT CODE, FROM THE BIDDING REQUIREMENTS OF SECTION 262.023, LOCAL GOVERNMENT CODE FOR THE PROCUREMENT OF VEHICLE AND EQUIPMENT REPAIRS.

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

MINUTE ORDER 224.21 (2.4) APPROVING TO USE THE TEXAS DEPARTMENT OF INFORMATION RESOURCES (DIR) COOPERATIVE CONTRACT DIR-SS-ILC0040 WITH AT&T AND ITS ELECTION SECURITY PARTNER, CYBERDEFENSES IN ACCORDANCE WITH THE COOPERATIVE PURCHASING PROGRAM, CHAPTER 271 OF THE LOCAL GOVERNMENT CODE. THIS WILL PROVIDE IMPLEMENTATION OF RECOMMENDATIONS FROM THE 2019 ELECTION SECURITY ASSESSMENT AND WILL INCLUDE DEVELOPMENT OF SECURITY POLICIES, PLANS AND “BEST PRACTICES” PROCESSES.

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

MINUTE ORDER 225.21 (2.5) APPROVING THE COUNTY JUDGE TO EXECUTE A CONTRACT WITH DATA PRESERVATION SOLUTIONS, LLC USING DIR CONTRACT DIR-TSO-4038 FOR THE DAILY INDEXING OF REAL PROPERTY RECORDS & RELATED SERVICES IN AN AMOUNT OF \$9,472 PER MONTH, THIS WILL BE FUNDED FROM THE COUNTY CLERK RECORD MANAGEMENT FUND.

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

ADMINISTRATIVE

MINUTE ORDER 226.21 (3.1) APPROVING TO ENGAGE THE LAW FIRM OF CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL, LLP AS COUNSEL FOR THE APPLICATION, USE, AND ADMINISTRATION OF THE AMERICAN RESCUE PLAN FUNDS. COST TO BE LIMITED TO \$75,000.00. ANY ADDITIONAL COSTS WOULD REQUIRE COMMISSIONERS’ COURT APPROVAL. JUDGE LITTLE TO SIGN THE ENGAGEMENT LETTER. – *JANET MARTIN, COUNTY AUDITOR*

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

MINUTE ORDER 227.21 (3.2) APPROVING TO ENTER INTO AN ENGAGEMENT AGREEMENT BETWEEN ELLIS COUNTY, TEXAS, AND THE BECKHAM GROUP; REPRESENTATION SHALL INCLUDE FEDERAL COURT LITIGATION CHALLENGING THE FEDERAL RAILROAD ADMINISTRATION RELATED TO TEXAS CENTRAL’S PROPOSED HIGH-SPEED RAIL PROJECT. – *LANE GRAYSON, COMMISSIONER, PRECINCT 2*

MOTION TO APPROVE BY JUDGE LITTLE, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

(To 3.4)

MINUTE ORDER 228.21 (3.4) APPROVING TO AMEND THE ELLIS COUNTY SEXUALLY ORIENTED BUSINESSES ORDER, MINUTE ORDER NO. 142.05. – *TERRY MORGAN, MESSER, FORT & McDONALD*

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

MINUTE ORDER 229.21 (3.5) APPROVING THE FUNDING TO REPAIR AHU UNITS AT THE JAIL THAT WERE DAMAGED DURING THE SNOW/ICE STORM. TOTAL COST \$7,209.40. COST TO REPAIR CHILLER #1, \$720.00; COST TO REPAIR McQUAY CHILLER #2, \$903.00; HYDRONIC REPAIRS, \$3,812.00; ADD 410A REFRIGERANT TO CHILLER #1 & #2, \$1,774.40. ALL EXPENSES WILL BE SUBMITTED TO EMERGENCY MANAGEMENT TO FILE WITH FEMA. – *BRAD NORMAN, SHERIFF*

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

MINUTE ORDER 230.21 (3.6) APPROVING THE SHERIFF TO SIGN AND CLOSE CONTRACT #W9126G-20-P0033 WITH THE CORP OF ENGINEERS FOR THE COMPLETION OF FY2020 SERVICES AT LAKE BARDWELL. – *BRAD NORMAN, SHERIFF*

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

NO ACTION (3.7) PRESENTATION AND DISCUSSION REGARDING ENTERING INTO A TAX ABATEMENT AGREEMENT, AS FOLLOWS:

- THE NAME OF THE PROPERTY OWNER IS TXI OPERATIONS LP AND THE APPLICANT FOR THE TAX ABATEMENT AGREEMENT IS SUNOPTA GRAINS AND FOODS INC.
- THE NAME OF THE REINVESTMENT ZONE SHALL BE MIDLOTHIAN COMMERCIAL-INDUSTRIAL TAX ABATEMENT REINVESTMENT ZONE NUMBER 16 AND THE LOCATION IS THE SOUTHEAST CORNER OF POWER WAY AND BROOKHOLLOW DRIVE IN THE RAILPORT BUSINESS PARK, CITY OF MIDLOTHIAN, ELLIS COUNTY, TEXAS, BEING APPROXIMATELY 30 ACRES.
- THE IMPROVEMENTS TO BE INCLUDED IN THE TAX ABATEMENT AGREEMENT GENERALLY CONSIST OF APPROXIMATELY 400,000 SQUARE FOOT BUILDING TO BE USED PRIMARY FOR MANUFACTURING.
- THE ESTIMATED COSTS OF THE IMPROVEMENTS ARE \$200,000,000.00.

RECESS INTO EXECUTIVE SESSION 3:18 P.M.

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

EXECUTIVE SESSION

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

- 4.1 PURSUANT TO §551.087 OF THE GOVERNMENT CODE, TO DISCUSS OR DELIBERATE REGARDING COMMERCIAL OR FINANCIAL INFORMATION THAT THE GOVERNMENTAL BODY HAS RECEIVED FROM A BUSINESS PROSPECT THAT THE GOVERNMENTAL BODY SEEKS TO HAVE LOCATE, STAY, OR EXPEND IN OR NEAR THE TERRITORY OF THE GOVERNMENTAL BODY AND WITH WHICH THE GOVERNMENTAL BODY IS CONDUCTING ECONOMIC DEVELOPMENT NEGOTIATIONS; OR TO DELIBERATE THE OFFER OF A FINANCIAL OR OTHER INCENTIVE TO A BUSINESS PROSPECT.
- 4.2 PURSUANT TO §551.071 OF THE GOVERNMENT CODE, CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION CONCERNING AMENDING THE ELLIS COUNTY SEXUALLY ORIENTED BUSINESS ORDER, MINUTE ORDER No. 142.05.
- 4.3 PURSUANT TO §551.071 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 NEGOTIATIONS WITH A THIRD PERSON.

RECONVENE TO REGULAR SESSION 3:53 P.M.

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

(To 3.3)

MINUTE ORDER 231.21 (3.3) APPROVING TO AMEND THE PURCHASE AND SALE AGREEMENT BETWEEN ELLIS COUNTY, TEXAS AND SOUTHFORK CAPITAL, LLC; ALLOWING FOR AN EXTENSION OF AN ADDITIONAL 30 DAYS AT THE COUNTY JUDGES DISCRETION. — *KEVIN KOSORIS, WRAY WILLETT STOFFER KOSORIS*

PUBLIC PARTICIPATION: JAMES PARKS - WAXAHACHIE

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

ADJOURNMENT **3:55 P.M.**

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT OF APRIL 20, 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 4TH DAY OF MAY 2021.

KRYSTAL VALDEZ, COUNTY CLERK

Trial Balance for Ellis County

From 04/13/2021 - 04/26/2021

<i>Fund</i>	<i>Name</i>	<i>Opening Balance</i>	<i>Debit</i>	<i>Credit</i>	<i>Closing Balance</i>
1	GENERAL FUND	60,220,605.77	1,150,373.11	(2,415,010.93)	58,955,967.95
2	ROAD IMPROVEMENT FUND	1,330,921.11	1,665.26	-	1,332,586.37
3	ROAD/BRIDGE PCT. 1	2,378,474.07	41,854.35	(45,407.17)	2,374,921.25
4	ROAD/BRIDGE PCT. 2	1,823,595.99	44,139.65	(340,428.92)	1,527,306.72
5	ROAD/BRIDGE PCT. 3	1,521,066.49	43,993.49	(55,524.97)	1,509,535.01
6	ROAD/BRIDGE PCT. 4	1,833,011.03	43,390.82	(49,494.81)	1,826,907.04
7	ADULT PROBATION	1,430,472.05	25,977.87	(96,158.30)	1,360,291.62
8	JUVENILE PROBATION	832,169.79	74,890.45	(140,586.38)	766,473.86
9	F/M PCT. 1	2,751,787.95	5,344.61	(22,186.10)	2,734,946.46
10	F/M PCT. 2	1,237,734.24	5,190.44	(43,671.61)	1,199,253.07
11	F/M PCT. 3	1,936,739.61	5,323.76	(18,930.50)	1,923,132.87
12	F/M PCT. 4	2,030,884.76	5,190.44	(7,247.74)	2,028,827.46
13	LATERAL ROAD PCT. 1	312,206.63	-	-	312,206.63
14	COUNTY & DISTRICT CT TECH	37,034.51	100.00	-	37,134.51
15	JUSTICE COURT TECHNOLOGY FUND	172,562.29	1,127.94	-	173,690.23
16	DC ARCHIVES RECORDS MANAGEMENT	159,484.30	505.00	-	159,989.30
17	JURY	180,713.67	480.75	(620.00)	180,574.42
18	PERMANENT IMPROVEMENT	5,065,896.33	12,615.47	-	5,078,511.80
19	LAW LIBRARY	53,274.43	5,555.52	(15,107.32)	43,722.63
20	TRUST AND AGENCY FUND	661,022.76	108,080.12	(12,820.00)	756,282.88
21	RECORDS MANAGEMENT	1,514,488.65	28,405.00	-	1,542,893.65
22	CC ARCHIVES RECORDS MANAGEMENT	2,379,009.39	28,260.00	-	2,407,269.39
23	ROW AVAILABLE	553,918.15	-	-	553,918.15
24	FIRE MARSHAL SPECIAL FUND	141,810.62	2,064.26	(866.84)	143,008.04
26	DISTRICT COURT RECORDS TECH	206,287.56	1,020.00	-	207,307.56
27	ROAD DISTRICT #1	1,275,071.12	-	-	1,275,071.12
28	ROAD DISTRICT #5	71,780.68	-	-	71,780.68
29	ROAD DISTRICT #16	197,671.50	-	-	197,671.50
30	CHECK PROCESSING FEE AC	135,074.80	120.23	-	135,195.03
31	DRUG FORFEITURE FUND	136,573.94	-	-	136,573.94
32	GEN RECORD MANAGE/PRESE	550,103.49	2,178.00	-	552,281.49
33	COURTHOUSE SECURITY FUN	190,937.51	5,017.90	-	195,955.41
34	COURT REC. PRESERVATION 51.708	113,479.50	430.00	(10.00)	113,899.50
36	ELECTIONS ADMIN FEES	37,579.70	-	(3,328.00)	34,251.70
38	SERIES 07 INTEREST & SINKING	904,511.89	28,120.89	-	932,632.78
40	SERIES 07 BOND PROJECT	4,372,416.71	-	(56,326.88)	4,316,089.83
42	SHERIFF FEDERAL DRUG FORFEITURE	359,859.55	-	-	359,859.55
43	COUNTY CLERK VITALS PRESERVATION	40,084.00	448.00	-	40,532.00
45	ELLIS CO COMM CORRECTIONS	85,907.61	3,664.35	(14,339.33)	75,232.63
46	SHERIFF SEIZURE FUND	328,662.68	-	-	328,662.68
47	SHERIFF DRUG FORFEITURE	75,478.89	-	-	75,478.89
48	DISTRICT ATTY DRUG SEIZ	352,275.76	4,903.00	-	357,178.76
50	CIVIL SUPERVISION FEES	130,076.08	297.60	(1,254.40)	129,119.28
56	CONSTABLE PCT #2 FORFEITURE	1,424.80	-	-	1,424.80
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	181.28
61	TRUANCY & PREVENTION	23,918.99	977.03	-	24,896.02
65	CSCD HIGH RISK CASELOAD	14,697.81	787.45	(3,264.55)	12,220.71
72	ELLIS COUNTY LEVEE #2	405,403.72	-	-	405,403.72
73	ELLIS COUNTY LEVEE #3	323,047.23	-	-	323,047.23
74	ELLIS COUNTY LEVEE #4	7,761.14	-	-	7,761.14
		100,899,152.53	1,682,492.76	(3,342,584.75)	99,239,060.54

Management Report

Ellis County Fire Marshal

Fire Marshal Coordinator
Gloria Stroud

Tim Birdwell

For the period ended March 31, 2021



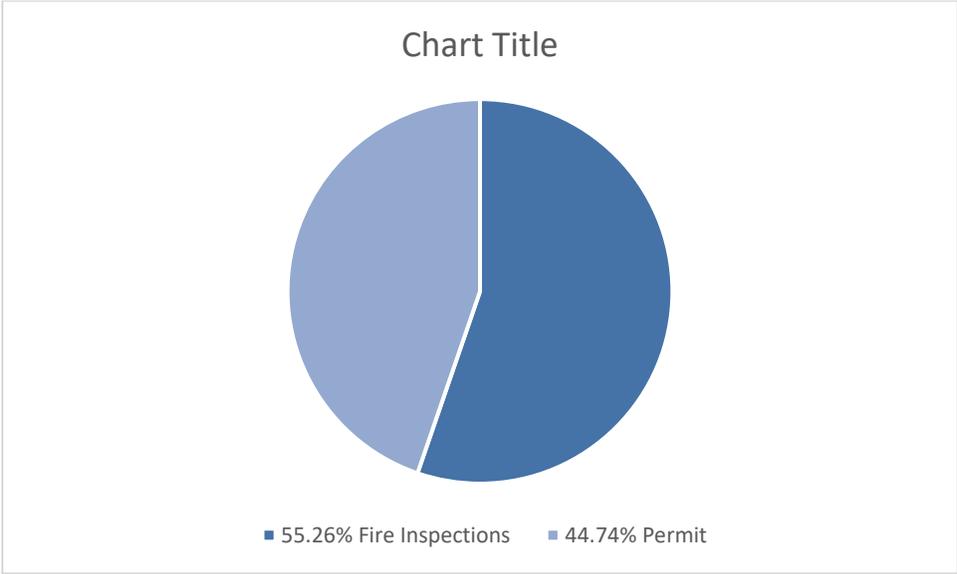
Prepared on
April 19, 2021

Profit and Loss

March 2021

	Total
INCOME	
Fire Inspections	
Inspection \$100	100.00
Inspection \$25	1,450.00
Inspection \$50	550.00
Total Fire Inspections	\$2,100.00
Permit	
Total Permit	\$1,700.00
Total Income	\$3,800.00
GROSS PROFIT	\$3,800.00
EXPENSES	
Total Expenses	
NET OPERATING INCOME	\$3,800.00
NET INCOME	\$3,800.00

Ellis County Fire Marshal Income by Category



%	Category	(\$) Amount
55.26%	Fire Inspections	2,100.00
44.74%	Permit	1,700.00
		3,800.00

Monday, April 19, 2021 03:39 PM GMT-05:00



PERFORMANCE BOND
Annual Form
Bond No. 0792022

KNOW ALL BY THESE PRESENTS, That we American Medical Response Ambulance Service, Inc., as Principal, and Harco National Insurance Company, of IL, authorized to do business in the State of TX, as Surety, are held and firmly bound unto County of Ellis as Oblige, in the maximum penal sum of Five Hundred Thousand Dollars and 00/100 Dollars (500,000.00), lawful money of the United States of America, for which payment well and truly to be made we bind ourselves, our heirs, executors and assigns, jointly and severally, firmly by this Bond.

WHEREAS, the Principal has entered, or is about to enter, into a written agreement with the Oblige to perform in accordance with the terms and conditions of the Ambulance Services Contract, (hereinafter referred to as the Contract), said Contract is hereby referred to and made a part hereof;

NOW, THEREFORE, the condition of this obligation is such that if the above named Principal, its successors and assigns, shall well and truly perform its obligations as set forth in the above mentioned Contract, then this Bond shall be void; otherwise to remain in full force and effect pursuant to its terms.

Notwithstanding anything to the contrary in the Contract, the Bond is subject to the following express conditions:

1. Whereas, the Oblige has agreed to accept this Bond, this Bond shall be effective for the definite period of October 1, 2020 to October 1, 2021. The Bond may be extended, at the sole option of the Surety, by continuation certificate for additional periods from the expiry date hereof. However, neither: (a) the Surety's decision not to issue a continuation certificate, nor (b) the failure or inability of the Principal to file a replacement bond or other security in the event the Surety exercises its right to not renew this Bond, shall itself constitute a loss to the Oblige recoverable under this Bond or any extension thereof.
2. The above referenced Contract has a term ending October 1, 2022. Regardless of the number of years this Bond is in force or the number of continuation certificates issued, this Bond shall not be extended beyond 10/1/2021, unless earlier nonrenewed pursuant to paragraph 1 above.
3. No claim, action, suit or proceeding, except as hereinafter set forth, shall be had or maintained against the Surety on this instrument unless such claim, action, suit or proceeding is brought or instituted upon the Surety within one year from termination or expiration of the bond term.
4. Regardless of the number of years this Bond is in force or the number of continuation certificates issued, the liability of the Surety shall not be cumulative in amounts from period to period and shall in no event exceed the amount set forth above, or as amended by rider.
5. Any notice, demand, certification or request for payment, made under this Bond shall be made in writing to the Surety at the address specified below. Any demand or request for payment must be made prior to the expiry date of this Bond.

Surety Address: Harco National Insurance Company
One Newark Center, 20th Floor
Newark, NJ 07102
Attn: Frank Tanzola, Chief Legal Officer, Surety

6. If any conflict or inconsistency exists between the Surety's obligations or undertakings as described in this Bond and as described in the underlying Contract, then the terms of this Bond shall prevail.

SIGNED, SEALED AND DATED this 15th day of October, 2020.

American Medical Response Ambulance Service, Inc.

By: Thomas A. [Signature], Principal

Harco National Insurance Company

By: [Signature]
Sharon A. Foulk, Attorney-In-Fact

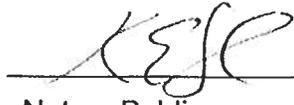


SURETY ACKNOWLEDGMENT (ATTY-IN-FACT)

State of Illinois }
County of Cook } SS:

On this 15th day of October in the year two thousand twenty, before me, Karen E. Socha, a Notary Public, duly commissioned and sworn, personally appeared Sharon A. Foulk, known to me to be the duly authorized Attorney-in-fact of the Harco National Insurance Company and the same person whose name is subscribed to the within instrument as the Attorney-in-fact of said Company, and the said Sharon A. Foulk duly acknowledged to me that she subscribed the name of the Harco National Insurance Company thereto as Surety and his own name as Attorney-in-fact.
IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this Certificate first above written.

My Commission Expires
01/13/2024



Notary Public Karen E. Socha



**POWER OF ATTORNEY
HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY**

Member companies of IAT Insurance Group, Headquartered: 702 Oberlin Road, Raleigh, North Carolina 27605

Bond # 0792022

Principal American Medical Response Ambulance Service, Inc.

Obligee County of Ellis

KNOW ALL MEN BY THESE PRESENTS: That HARCO NATIONAL INSURANCE COMPANY, a corporation organized and existing under the laws of the State of Illinois, and INTERNATIONAL FIDELITY INSURANCE COMPANY, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

Sharon A. Foulk

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY and is granted under and by authority of the following resolution adopted by the Board of Directors of INTERNATIONAL FIDELITY INSURANCE COMPANY at a meeting duly held on the 20th day of July, 2010 and by the Board of Directors of HARCO NATIONAL INSURANCE COMPANY at a meeting held on the 13th of December, 2018

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY have each executed and attested these presents on this 15th day of October, 2020



STATE OF NEW JERSEY
County of Essex

Kenneth Chapman

Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

STATE OF ILLINOIS
County of Cook



On this 15th day of October, 2020, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Shirelle A. Outley a Notary Public of New Jersey
My Commission Expires April 4, 2023

CERTIFICATION

I, the undersigned officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand this 15th day of October, 2020

Irene Marlins, Assistant Secretary

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Maryland, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by **DAVID MCVICKER, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Kevin A. WHITE, Mark P. HERENDEEN, Jean CORREIA, Maria CHAVES, Theresan E. ROWEDDER, Bryan HUFT and Jane GILSON**, all of Boston, Massachusetts, **EACH** its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 6th day of November, A.D. 2018.

ATTEST:

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**



By: *Dawn E. Brown*
Assistant Secretary
Dawn E. Brown

David McVicker
Vice President
David McVicker

State of Maryland
County of Baltimore

On this 6th day of November, A.D. 2018, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **DAVID MCVICKER, Vice President, and DAWN E. BROWN, Assistant Secretary**, of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Constance A. Dunn



Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2019

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 12th day of January, 2019.



Brian M. Hodges

Brian M. Hodges, Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT ALL REQUIRED INFORMATION TO:

Zurich American Insurance Co.
Attn: Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056

CONTINUATION
CERTIFICATE

FIDELITY AND DEPOSIT COMPANY OF MARYLAND , Surety upon

a certain Bond No. 09107751

dated effective 1/3/2016
(MONTH-DAY-YEAR)

on behalf of AMERICAN MEDICAL RESPONSE AMBULANCE SERVICE, INC.
(PRINCIPAL)

and in favor of COUNTY OF ELLIS
(OBLIGEE)

does hereby continue said bond in force for the further period

beginning on 1/3/2019
(MONTH-DAY-YEAR)

and ending on 1/3/2020
(MONTH-DAY-YEAR)

Amount of bond \$ 500,000.00

Description of bond Emergency Ambulance Services Contract

Premium: \$ 3,750.00

PROVIDED: That this continuation certificate does not create a new obligation and is executed upon the express condition and provision that the Surety's liability under said bond and this and all Continuation Certificates issued in connection therewith shall not be cumulative and that the said Surety's aggregate liability under said bond and this and all such Continuation Certificates on account of all defaults committed during the period (regardless of the number of years) said bond had been and shall be in force, shall not in any event exceed the amount of said bond as hereinbefore set forth.

Signed and dated on January 1, 2019
(MONTH-DAY-YEAR)

FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By [Signature]
ATTORNEY-IN-FACT Bryan Huft

The Faculty and Staff of the

**BILL BLACKWOOD LAW ENFORCEMENT
MANAGEMENT INSTITUTE OF TEXAS**

do hereby certify that

Casey A. Borders

under the auspices of the

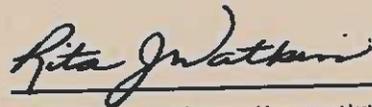
**SAM HOUSTON STATE UNIVERSITY
CRIMINAL JUSTICE CENTER**

has successfully completed the forty-hour course in

NEWLY ELECTED CONSTABLES

TCOLE #3742

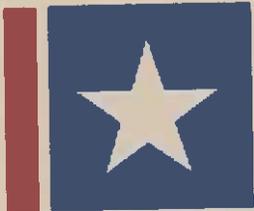
**March 8 - 12, 2021
College Station, Texas**



Executive Director, Law Enforcement Management Institute



President, Sam Houston State University





Open Meetings Act Training Confirmation and Certificate

Congratulations on finishing the Office of the Attorney General's Open Government training video. New legislation effective January 1, 2006 requires all elected officials to take Open Government training courses, specifically regarding the Open Meetings Act, and the Public Information Act. Watching our videos satisfies this requirement, and is done so on the honor system.

Print this page for your records

Although you should receive your certificate in a confirmation email as well, you should print this page for your records. All browsers are different, but you should be able to print from most browsers by holding down the Ctrl button and hitting the P button (Ctrl + P). Command/Apple + P for Mac operating systems.

CERTIFICATE of COURSE COMPLETION

Open Meetings Act

This certifies that **Casey Borders** has completed a course of training on the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005.

Confirmation is issued effective this 24th of March, 2021.

NOTICE TO CERTIFICATE HOLDER: An email has been sent to the email address you have provided. You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 551.005(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

Your certificate will arrive as an email from noreply@texasattorneygeneral.gov. If you do not receive your certificate, please check your SPAM folder.

If you have any questions, please contact the Open Government Hotline 1-877-673-6839.

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Child Support (/child-support)	All Divisions (/divisions)	Where the Money Goes (https://comptroller.texas.gov/training)	Cost Efficiency (/about-office/cost-efficiency-saving-ideas)
Crime Victims (/crime-victims)	Opinions (/attorney-general-opinions)	ADA Compliance (/ada-compliance)	Reporting Fraud (/about-office/reporting-fraud)
Consumer Protection (/consumer-protection)	Initiatives (/initiatives)	Compact With Texans (/about-office/compact-texans)	
 https://twitter.com/TXAG	Human Resources		

(/)

Open (/careers) fraud-state- Texas
Government TexasAttorneyGeneral) Veterans

PO Box 12548
Austin, TX 78711-2548

(/open-
government)

State (https://veterans.p
Agency
Contracts Texas.gov
(https://oagtx.f (http://www.oagtx.f

TRAILS Accessibility
Search & Site
(https://www.tsPolitics.us/trail/ir
(/site-
policies)

Texas
Homeland
Security
(https://gov.texas.gov/organization)



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PUBLIC INFORMATION ACT TRAINING CONFIRMATION AND CERTIFICATE

Public Information Act Training Confirmation and Certificate

Congratulations on finishing the Office of the Attorney General's Open Government training video. New legislation effective January 1, 2006 requires all elected officials to take Open Government training courses, specifically regarding the Open Meetings Act, and the Public Information Act. Watching our videos satisfies this requirement, and is done so on the honor system.

Print this page for your records

Although you should receive your certificate in a confirmation email as well, you should print this page for your records. All browsers are different, but you should be able to print from most browsers by holding down the Ctrl button and hitting the P button (Ctrl + P). Command/Apple + P for Mac operating systems.

CERTIFICATE of COURSE COMPLETION

Public Information Act

This certifies that **Casey Borders** has completed a course of training on the Texas Public Information Act that satisfies the legal requirements of Government Code, Section 552.012.

Confirmation is issued effective this 22nd of March, 2021.

NOTICE TO CERTIFICATE HOLDER: An email has been sent to the email address you have provided. You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 552.012(e) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

Your certificate will arrive as an email from noreply@texasattorneygeneral.gov. If you do not receive your certificate, please check your SPAM folder.

If you have any questions, please contact the Open Government Hotline 1-877-673-6839.

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Child Support
(/child-support)

Crime Victims

All Divisions
(/divisions)

Opinions
(/attorney-

Where the Money Goes
(https://comptroller.texas.gov/trar

ADA Compliance
(/about-

(/ada-compliance)
Compact With Texans



(/)



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PO Box 12548

Austin, TX 78711-2548

(/crime-
victims)

Consumer
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protection)

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opinions)

Initiatives
(/initiatives)

Human
Resources
(/careers)

office/compact
texans)

Cost
Efficiency
Saving Ideas
(/about-
office/cost-
efficiency-
saving-
ideas)

Reporting
Fraud
(/about-
office/reporting-
fraud-state-
government)

State
Agency
Contracts
(<https://oagtx.force.com/contracts>)

TRAILS
Search
(<https://www.tsl.state.tx.us>)

Texas
Homeland
Security
(<https://gov.texas.gov>)

Texas
Veterans
Portal
(<https://veterans.portal.texas.gov>)

Texas.gov
(<http://www.texas.gov>)

Accessibility
& Site

Policies
(/site-
policies)

TEXAS COMMISSION ON LAW ENFORCEMENT
 6330 E. Highway 290, STE 200
 Austin, Texas 78723-1035
 Phone: (512) 936-7700
<http://www.tcole.texas.gov>

COURT SECURITY CERTIFICATE

SB 42 Texas 85th Legislature

Non-refundable \$35 fee must be included. Money order, agency or cashier's check. (5160)

APPLICANT INFORMATION

1. TCOLE PID	2. Last Name	3. First Name	4. M.I.	5. Suffix (Jr, etc.)
71058	BORDERS	CASEY	A	
6. Home Mailing Address			7. City	8. State
124 BROOKSTONE DR			WAXAHACHIE	TX
			9. Zip Code	
			75165	
10. Phone Number (include area code)		11. E-mail		
4693713776		casey.borders@co.ellis.tx.us		

CURRENT DEPARTMENT INFORMATION

12. TCOLE Agency Number	13. Appointing Agency		
139102	ELLIS COUNTY CONTSTABLE PCT 2		
14. Agency Mailing Address			
701 S. I-35E			
15. City	16. County	17. Zip Code	18. Phone Number
WAXAHACHIE	ELLIS	75165	9728255027

To qualify for a basic court security officer certificate, an applicant must:

Successfully complete the Court Security Officer Certification course;

- | | | |
|---|---|--------------|
| <input checked="" type="checkbox"/> 10999 | Court Security Officer Certification | 8-16 hours |
| <input type="checkbox"/> 374399 | Court Security Officer Certification CS | 40-120 hours |

I, the applicant, attest that I meet the requirements for issuance of the basic court security officer certificate.

I, the applicant, am fully aware that this application is a government document and under penalties of perjury I declare the foregoing information to be true and correct.

Casey Borders
 Signature of Applicant

04/09/2021
 Date



THE TEXAS MUNICIPAL COURTS EDUCATION CENTER

of the

TEXAS MUNICIPAL COURTS ASSOCIATION

Be It Known That

Casey Borders

Course attended:

Court Security Officer Course (10999)

August 1, 2018

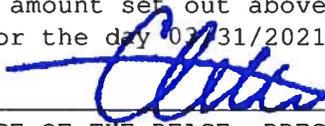
8.00 hours

Executive Director
Texas Municipal Courts Education Center

Funded by a grant from the Texas Court of Criminal Appeals

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 03/31/2021.



JUSTICE OF THE PEACE, PRECINCT 1/1

by 

CLERK

FEEES COLLECTED

Credit Cards	<u>\$34,176.35</u>
Cash Collected	<u>11,104.90</u>
Checks, Money Orders	<u>8,844.80</u>
T O T A L	<u>\$54,126.05</u>
Justice of the Peace Clerk initials	<u>JG</u>
Treasurer's Office Deputy initials	_____

General Ledger Report
For 03/01/2021 to 03/31/2021
Created 04/01/2021 at 11:11:25
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
03/03/21	SCOTT & ASSOCIATES,	DC213587A	99124	40	2.00	LADONNA HART
03/03/21	SCOTT & ASSOCIATES,	DC213588A	99125	40	2.00	LADONNA HART
03/03/21	SCOTT & ASSOCIATES,	DC213589A	99126	40	2.00	LADONNA HART
03/03/21	SCOTT & ASSOCIATES,	DC213590A	99130	40	2.00	LADONNA HART
03/03/21	SCOTT & ASSOCIATES,	DC213591A	99131	40	2.00	LADONNA HART
03/03/21	ABC LEGAL SERVICES,	DC213592A	99132	40	2.00	LADONNA HART
03/03/21	SPYGLASS APARTMENTS	LT202340A	99134	40	5.00	LADONNA HART
03/03/21	SPYGLASS APARTMENTS	LT202340A	99134	40	2.00	LADONNA HART
03/04/21	ABC LEGAL SERVICES,	DC213593A	99138	40	2.00	LADONNA HART
03/04/21	ABC LEGAL SERVICES,	DC213594A	99141	40	2.00	LADONNA HART
03/05/21	RENE SANTIBANEZ	LT212354A	99145	40	2.00	YOLANDA MORALES
03/05/21	ABC LEGAL SERVICES,	DC213595A	99150	40	2.00	LADONNA HART
03/05/21	ABC LEGAL SERVICES,	DC213596A	99152	40	2.00	LADONNA HART
03/05/21	BANK OF AMERICA, N.A	DC213597A	99153	40	2.00	LADONNA HART
03/05/21	SCOTT & ASSOCIATES,	DC213598A	99154	40	2.00	LADONNA HART
03/05/21	THE SEIBERT LAW FIRM	LT212355A	99157	40	2.00	Juana Guzman
03/08/21	SCOTT & ASSOCIATES,	DC213599A	99171	40	2.00	LADONNA HART
03/08/21	MOSS LAW FIRM, P.C.	DC213600A	99174	40	2.00	LADONNA HART
03/08/21	EZ MESSENGER	DC213601A	99176	40	2.00	LADONNA HART
03/09/21	PROFESSIONAL CIVIL P	DC213602A	99185	40	2.00	LADONNA HART
03/09/21	PROFESSIONAL CIVIL P	DC213603A	99186	40	2.00	LADONNA HART
03/10/21	CAROLYN SANCHEZ	SC211243A	99187	40	2.00	Juana Guzman
03/10/21	PROFESSIONAL CIVIL P	DC213604A	99195	40	2.00	LADONNA HART
03/10/21	MICHAEL J. ADAMS, P.	DC213605A	99197	40	2.00	Juana Guzman
03/11/21	SCOTT & ASSOCIATES,	DC213606A	99198	40	2.00	LADONNA HART
03/11/21	ABC LEGAL SERVICES,	DC213607A	99200	40	2.00	LADONNA HART
03/11/21	ABC LEGAL SERVICES	DC213608A	99204	40	2.00	LADONNA HART
03/11/21	SCOTT & ASSOCIATES,	DC213609A	99207	40	2.00	LADONNA HART
03/11/21	SCOTT & ASSOCIATES,	DC213610A	99208	40	2.00	LADONNA HART
03/12/21	BLACKFOX PROPERTIES	LT212356A	99212	40	2.00	YOLANDA MORALES
03/12/21	ABC LEGAL SERVICES,	DC213611A	99213	40	2.00	LADONNA HART
03/12/21	BILL CROUCH	LT212357A	99214	40	2.00	LADONNA HART
03/12/21	ABC LEGAL SERVICES,	DC213612A	99218	40	2.00	LADONNA HART
03/12/21	RICHARD M JERNIGAN	LT212358A	99221	40	2.00	YOLANDA MORALES
03/15/21	ABC LEGAL SERVICES,	DC213613A	99234	40	2.00	LADONNA HART
03/15/21	ABC LEGAL SERVICCES,	DC213614A	99235	40	2.00	LADONNA HART
03/16/21	ABC LEGAL SERVICES,	DC213615A	99244	40	2.00	LADONNA HART
03/16/21	MIDLAND CREDIT MANAG	DC213616A	99246	40	2.00	LADONNA HART
03/16/21	SCOTT & ASSOCIATES,	DC213617A	99247	40	2.00	LADONNA HART
03/16/21	SCOTT & ASSOCIATES,	DC213618A	99248	40	2.00	LADONNA HART
03/16/21	ABC LEGAL SERVICES,	DC213619A	99250	40	2.00	LADONNA HART
03/16/21	SCOTT & ASSOCIATES,	DC213620A	99251	40	2.00	LADONNA HART
03/17/21	PORTFOLIO RECOVERY A	DC213621A	99258	40	2.00	LADONNA HART
03/17/21	PORTFOLIO RECOVERY A	DC213622A	99259	40	2.00	LADONNA HART
03/17/21	ABC LEGAL SERVICES,	DC213623A	99260	40	2.00	LADONNA HART
03/17/21	MOSS LAW FIRM, P.C.	DC213624A	99261	40	2.00	LADONNA HART
03/17/21	EZ MESSENGER	DC213625A	99262	40	2.00	LADONNA HART
03/17/21	EZ MESSENGER	DC213626A	99263	40	2.00	LADONNA HART
03/17/21	EZ MESSENGER	DC213627A	99265	40	2.00	LADONNA HART
03/17/21	ABC LEGAL SERVICES,	DC213628A	99266	40	2.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
03/18/21	ABC LEGAL SERVICES,	DC213630A	99278	40	2.00	LADONNA HART
03/19/21	JOYCE McCORMICK	LT212359A	99290	40	2.00	YOLANDA MORALES
03/19/21	PROFESSIONAL CIVIL P	DC213631A	99297	40	2.00	LADONNA HART
03/19/21	PROFESSIONAL CIVIL P	DC213632A	99298	40	2.00	LADONNA HART
03/19/21	PROFESSIONAL CIVIL P	DC213633A	99299	40	2.00	LADONNA HART
03/19/21	SCOTT & ASSOCIATES,	DC213634A	99300	40	2.00	LADONNA HART
03/22/21	KENNETH HASKOVEC	LT212360A	99301	40	2.00	LADONNA HART
03/22/21	ABC LEGAL SERVICES L	DC213635A	99314	40	2.00	LADONNA HART
03/22/21	EMERALD GARDEN APART	LT212361A	99315	40	2.00	YOLANDA MORALES
03/22/21	PROFESSIONAL CIVIL P	DC213636A	99316	40	2.00	LADONNA HART
03/22/21	MARIA OVALLE	LT212362A	99318	40	2.00	LADONNA HART
03/23/21	SAM VENTURA	LT212349A	99326	40	2.00	Juana Guzman
03/23/21	SAM VENTURA	LT212349A	99326	40	5.00	Juana Guzman
03/23/21	JAIME LOCKRIDGE	LT212363A	99327	40	2.00	LADONNA HART
03/24/21	PROFESSIONAL CIVIL P	DC213637A	99348	40	2.00	LADONNA HART
03/24/21	PROFESSIONAL CIVIL P	DC213638A	99349	40	2.00	LADONNA HART
03/24/21	SCOTT & ASSOCIATES,	DC213639A	99350	40	2.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213640A	99359	40	2.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213641A	99361	40	2.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213642A	99363	40	2.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES P	DC213643A	99364	40	2.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213644A	99367	40	2.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213645A	99368	40	2.00	LADONNA HART
03/25/21	ABC LEGAL SERVICES,	DC213646A	99370	40	2.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213647A	99372	40	2.00	LADONNA HART
03/26/21	THE SEIBERT LAW FIRM	LT212355A	99373	40	5.00	Juana Guzman
03/26/21	THE SEIBERT LAW FIRM	LT212355A	99373	40	2.00	Juana Guzman
03/26/21	SCOTT & ASSOCIATES,	DC213648A	99378	40	2.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213649A	99379	40	2.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213650A	99381	40	2.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213651A	99382	40	2.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213652A	99384	40	2.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213653A	99385	40	2.00	LADONNA HART
03/26/21	ABC LEGAL SERVICES,	DC213654A	99386	40	2.00	LADONNA HART
03/26/21	NATIONWIDE EVICTION	LT212364A	99387	40	2.00	Juana Guzman
03/29/21	JOYCE McCORMICK	SC211244A	99388	40	2.00	YOLANDA MORALES
03/29/21	ABC LEGAL SERVICES,	DC213655A	99394	40	2.00	LADONNA HART
03/30/21	ROBERT OLA COMPANY L	SC201226A	99400	40	2.00	Juana Guzman
03/30/21	SCOTT CODY DLABAJ	LT212365A	99405	40	2.00	YOLANDA MORALES
03/30/21	LUKE D. ANDRESS	LT212366A	99409	40	2.00	YOLANDA MORALES
03/30/21	ABC LEGAL SERVICES,	DC213629A	99410	40	2.00	LADONNA HART
03/30/21	KATHLEEN POWELL	SC211245A	99411	40	2.00	LADONNA HART
03/30/21	PORTFOLIO RECOVERY A	DC213656A	99412	40	2.00	LADONNA HART
03/31/21	ABC LEGAL SERVICES,	DC213657A	99423	40	2.00	LADONNA HART
03/31/21	ALMA GUZMAN	SC211247A	99425	40	2.00	LADONNA HART
03/31/21	MOSS LAW FIRM, PC	DC213659A	99426	40	2.00	LADONNA HART
03/31/21	ABC LEGAL SERVICES,	DC213660A	99427	40	2.00	LADONNA HART
03/31/21	ABC LEGAL SERVICES,	DC213661A	99428	40	2.00	LADONNA HART

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

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
Total Monetary 40						205.00
Total Non-Monetary 40						0.00
Total 40						205.00
<hr/>						
03/30/21	ROBERT OLA COMPANY L	SC201226A	99400	AB	7.00	Juana Guzman
<hr/>						
GL#	001-0510-400970 - Fee Description: ABSTRACT OF JUDGMENT					
Total Monetary AB						7.00
Total Non-Monetary AB						0.00
Total AB						7.00
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03/03/21	SCOTT & ASSOCIATES,	DC213587A	99124	BI	6.00	LADONNA HART
03/03/21	SCOTT & ASSOCIATES,	DC213588A	99125	BI	6.00	LADONNA HART
03/03/21	SCOTT & ASSOCIATES,	DC213589A	99126	BI	6.00	LADONNA HART
03/03/21	SCOTT & ASSOCIATES,	DC213590A	99130	BI	6.00	LADONNA HART
03/03/21	SCOTT & ASSOCIATES,	DC213591A	99131	BI	6.00	LADONNA HART
03/03/21	ABC LEGAL SERVICES,	DC213592A	99132	BI	6.00	LADONNA HART
03/04/21	ABC LEGAL SERVICES,	DC213593A	99138	BI	6.00	LADONNA HART
03/04/21	ABC LEGAL SERVICES,	DC213594A	99141	BI	6.00	LADONNA HART
03/05/21	RENE SANTIBANEZ	LT212354A	99145	BI	6.00	YOLANDA MORALES
03/05/21	ABC LEGAL SERVICES,	DC213595A	99150	BI	6.00	LADONNA HART
03/05/21	ABC LEGAL SERVICES,	DC213596A	99152	BI	6.00	LADONNA HART
03/05/21	BANK OF AMERICA, N.A	DC213597A	99153	BI	6.00	LADONNA HART
03/05/21	SCOTT & ASSOCIATES,	DC213598A	99154	BI	6.00	LADONNA HART
03/05/21	THE SEIBERT LAW FIRM	LT212355A	99157	BI	6.00	Juana Guzman
03/08/21	SCOTT & ASSOCIATES,	DC213599A	99171	BI	6.00	LADONNA HART
03/08/21	MOSS LAW FIRM, P.C.	DC213600A	99174	BI	6.00	LADONNA HART
03/08/21	EZ MESSENGER	DC213601A	99176	BI	6.00	LADONNA HART
03/09/21	PROFESSIONAL CIVIL P	DC213602A	99185	BI	6.00	LADONNA HART
03/09/21	PROFESSIONAL CIVIL P	DC213603A	99186	BI	6.00	LADONNA HART
03/10/21	CAROLYN SANCHEZ	SC211243A	99187	BI	6.00	Juana Guzman
03/10/21	PROFESSIONAL CIVIL P	DC213604A	99195	BI	6.00	LADONNA HART
03/10/21	MICHAEL J. ADAMS, P.	DC213605A	99197	BI	6.00	Juana Guzman
03/11/21	SCOTT & ASSOCIATES,	DC213606A	99198	BI	6.00	LADONNA HART
03/11/21	ABC LEGAL SERVICES,	DC213607A	99200	BI	6.00	LADONNA HART
03/11/21	ABC LEGAL SERVICES	DC213608A	99204	BI	6.00	LADONNA HART
03/11/21	SCOTT & ASSOCIATES,	DC213609A	99207	BI	6.00	LADONNA HART
03/11/21	SCOTT & ASSOCIATES,	DC213610A	99208	BI	6.00	LADONNA HART
03/12/21	BLACKFOX PROPERTIES	LT212356A	99212	BI	6.00	YOLANDA MORALES
03/12/21	ABC LEGAL SERVICES,	DC213611A	99213	BI	6.00	LADONNA HART
03/12/21	BILL CROUCH	LT212357A	99214	BI	6.00	LADONNA HART
03/12/21	ABC LEGAL SERVICES,	DC213612A	99218	BI	6.00	LADONNA HART
03/12/21	RICHARD M JERNIGAN	LT212358A	99221	BI	6.00	YOLANDA MORALES
03/15/21	ABC LEGAL SERVICES,	DC213613A	99234	BI	6.00	LADONNA HART
03/15/21	ABC LEGAL SERVICCES,	DC213614A	99235	BI	6.00	LADONNA HART
03/16/21	ABC LEGAL SERVICES,	DC213615A	99244	BI	6.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
03/16/21	MIDLAND CREDIT MANAG	DC213616A	99246	BI	6.00	LADONNA HART
03/16/21	SCOTT & ASSOCIATES,	DC213617A	99247	BI	6.00	LADONNA HART
03/16/21	SCOTT & ASSOCIATES,	DC213618A	99248	BI	6.00	LADONNA HART
03/16/21	ABC LEGAL SERVICES,	DC213619A	99250	BI	6.00	LADONNA HART
03/16/21	SCOTT & ASSOCIATES,	DC213620A	99251	BI	6.00	LADONNA HART
03/17/21	PORTFOLIO RECOVERY A	DC213621A	99258	BI	6.00	LADONNA HART
03/17/21	PORTFOLIO RECOVERY A	DC213622A	99259	BI	6.00	LADONNA HART
03/17/21	ABC LEGAL SERVICES,	DC213623A	99260	BI	6.00	LADONNA HART
03/17/21	MOSS LAW FIRM, P.C.	DC213624A	99261	BI	6.00	LADONNA HART
03/17/21	EZ MESSENGER	DC213625A	99262	BI	6.00	LADONNA HART
03/17/21	EZ MESSENGER	DC213626A	99263	BI	6.00	LADONNA HART
03/17/21	EZ MESSENGER	DC213627A	99265	BI	6.00	LADONNA HART
03/17/21	ABC LEGAL SERVICES,	DC213628A	99266	BI	6.00	LADONNA HART
03/18/21	ABC LEGAL SERVICES,	DC213630A	99278	BI	6.00	LADONNA HART
03/19/21	JOYCE McCORMICK	LT212359A	99290	BI	6.00	YOLANDA MORALES
03/19/21	PROFESSIONAL CIVIL P	DC213631A	99297	BI	6.00	LADONNA HART
03/19/21	PROFESSIONAL CIVIL P	DC213632A	99298	BI	6.00	LADONNA HART
03/19/21	PROFESSIONAL CIVIL P	DC213633A	99299	BI	6.00	LADONNA HART
03/19/21	SCOTT & ASSOCIATES,	DC213634A	99300	BI	6.00	LADONNA HART
03/22/21	KENNETH HASKOVEC	LT212360A	99301	BI	6.00	LADONNA HART
03/22/21	ABC LEGAL SERVICES L	DC213635A	99314	BI	6.00	LADONNA HART
03/22/21	EMERALD GARDEN APART	LT212361A	99315	BI	6.00	YOLANDA MORALES
03/22/21	PROFESSIONAL CIVIL P	DC213636A	99316	BI	6.00	LADONNA HART
03/22/21	MARIA OVALLE	LT212362A	99318	BI	6.00	LADONNA HART
03/23/21	JAIME LOCKRIDGE	LT212363A	99327	BI	6.00	LADONNA HART
03/24/21	PROFESSIONAL CIVIL P	DC213637A	99348	BI	6.00	LADONNA HART
03/24/21	PROFESSIONAL CIVIL P	DC213638A	99349	BI	6.00	LADONNA HART
03/24/21	SCOTT & ASSOCIATES,	DC213639A	99350	BI	6.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213640A	99359	BI	6.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213641A	99361	BI	6.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213642A	99363	BI	6.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES P	DC213643A	99364	BI	6.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213644A	99367	BI	6.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213645A	99368	BI	6.00	LADONNA HART
03/25/21	ABC LEGAL SERVICES,	DC213646A	99370	BI	6.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213647A	99372	BI	6.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213648A	99378	BI	6.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213649A	99379	BI	6.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213650A	99381	BI	6.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213651A	99382	BI	6.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213652A	99384	BI	6.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213653A	99385	BI	6.00	LADONNA HART
03/26/21	ABC LEGAL SERVICES,	DC213654A	99386	BI	6.00	LADONNA HART
03/26/21	NATIONWIDE EVICTION	LT212364A	99387	BI	6.00	Juana Guzman
03/29/21	JOYCE McCORMICK	SC211244A	99388	BI	6.00	YOLANDA MORALES
03/29/21	ABC LEGAL SERVICES,	DC213655A	99394	BI	6.00	LADONNA HART
03/30/21	SCOTT CODY DLBAJ	LT212365A	99405	BI	6.00	YOLANDA MORALES
03/30/21	LUKE D. ANDRESS	LT212366A	99409	BI	6.00	YOLANDA MORALES
03/30/21	ABC LEGAL SERVICES,	DC213629A	99410	BI	6.00	LADONNA HART
03/30/21	KATHLEEN POWELL	SC211245A	99411	BI	6.00	LADONNA HART

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03/30/21	PORTFOLIO RECOVERY A	DC213656A	99412	BI	6.00	LADONNA HART
03/31/21	ABC LEGAL SERVICES,	DC213657A	99423	BI	6.00	LADONNA HART
03/31/21	ALMA GUZMAN	SC211247A	99425	BI	6.00	LADONNA HART
03/31/21	MOSS LAW FIRM, PC	DC213659A	99426	BI	6.00	LADONNA HART
03/31/21	ABC LEGAL SERVICES,	DC213660A	99427	BI	6.00	LADONNA HART
03/31/21	ABC LEGAL SERVICES,	DC213661A	99428	BI	6.00	LADONNA HART

GL# 001-0000-270180 - Fee Description: INDIGENT FILING

Total Monetary BI	.....	546.00
Total Non-Monetary BI	.....	0.00
Total BI	.....	546.00

03/03/21	SCOTT & ASSOCIATES,	DC213587A	99124	DC	25.00	LADONNA HART
03/03/21	SCOTT & ASSOCIATES,	DC213588A	99125	DC	25.00	LADONNA HART
03/03/21	SCOTT & ASSOCIATES,	DC213589A	99126	DC	25.00	LADONNA HART
03/03/21	SCOTT & ASSOCIATES,	DC213590A	99130	DC	25.00	LADONNA HART
03/03/21	SCOTT & ASSOCIATES,	DC213591A	99131	DC	25.00	LADONNA HART
03/03/21	ABC LEGAL SERVICES,	DC213592A	99132	DC	25.00	LADONNA HART
03/04/21	ABC LEGAL SERVICES,	DC213593A	99138	DC	25.00	LADONNA HART
03/04/21	ABC LEGAL SERVICES,	DC213594A	99141	DC	25.00	LADONNA HART
03/05/21	ABC LEGAL SERVICES,	DC213595A	99150	DC	25.00	LADONNA HART
03/05/21	ABC LEGAL SERVICES,	DC213596A	99152	DC	25.00	LADONNA HART
03/05/21	BANK OF AMERICA, N.A	DC213597A	99153	DC	25.00	LADONNA HART
03/05/21	SCOTT & ASSOCIATES,	DC213598A	99154	DC	25.00	LADONNA HART
03/08/21	SCOTT & ASSOCIATES,	DC213599A	99171	DC	25.00	LADONNA HART
03/08/21	MOSS LAW FIRM, P.C.	DC213600A	99174	DC	25.00	LADONNA HART
03/08/21	EZ MESSENGER	DC213601A	99176	DC	25.00	LADONNA HART
03/09/21	PROFESSIONAL CIVIL P	DC213602A	99185	DC	25.00	LADONNA HART
03/09/21	PROFESSIONAL CIVIL P	DC213603A	99186	DC	25.00	LADONNA HART
03/10/21	PROFESSIONAL CIVIL P	DC213604A	99195	DC	25.00	LADONNA HART
03/10/21	MICHAEL J. ADAMS, P.	DC213605A	99197	DC	25.00	Juana Guzman
03/11/21	SCOTT & ASSOCIATES,	DC213606A	99198	DC	25.00	LADONNA HART
03/11/21	ABC LEGAL SERVICES,	DC213607A	99200	DC	25.00	LADONNA HART
03/11/21	ABC LEGAL SERVICES	DC213608A	99204	DC	25.00	LADONNA HART
03/11/21	SCOTT & ASSOCIATES,	DC213609A	99207	DC	25.00	LADONNA HART
03/11/21	SCOTT & ASSOCIATES,	DC213610A	99208	DC	25.00	LADONNA HART
03/12/21	ABC LEGAL SERVICES,	DC213611A	99213	DC	25.00	LADONNA HART
03/12/21	ABC LEGAL SERVICES,	DC213612A	99218	DC	25.00	LADONNA HART
03/15/21	ABC LEGAL SERVICES,	DC213613A	99234	DC	25.00	LADONNA HART
03/15/21	ABC LEGAL SERVICCES,	DC213614A	99235	DC	25.00	LADONNA HART
03/16/21	ABC LEGAL SERVICES,	DC213615A	99244	DC	25.00	LADONNA HART
03/16/21	MIDLAND CREDIT MANAG	DC213616A	99246	DC	25.00	LADONNA HART
03/16/21	SCOTT & ASSOCIATES,	DC213617A	99247	DC	25.00	LADONNA HART
03/16/21	SCOTT & ASSOCIATES,	DC213618A	99248	DC	25.00	LADONNA HART
03/16/21	ABC LEGAL SERVICES,	DC213619A	99250	DC	25.00	LADONNA HART
03/16/21	SCOTT & ASSOCIATES,	DC213620A	99251	DC	25.00	LADONNA HART
03/17/21	PORTFOLIO RECOVERY A	DC213621A	99258	DC	25.00	LADONNA HART
03/17/21	PORTFOLIO RECOVERY A	DC213622A	99259	DC	25.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
03/17/21	ABC LEGAL SERVICES,	DC213623A	99260	DC	25.00	LADONNA HART
03/17/21	MOSS LAW FIRM, P.C.	DC213624A	99261	DC	25.00	LADONNA HART
03/17/21	EZ MESSENGER	DC213625A	99262	DC	25.00	LADONNA HART
03/17/21	EZ MESSENGER	DC213626A	99263	DC	25.00	LADONNA HART
03/17/21	EZ MESSENGER	DC213627A	99265	DC	25.00	LADONNA HART
03/17/21	ABC LEGAL SERVICES,	DC213628A	99266	DC	25.00	LADONNA HART
03/18/21	ABC LEGAL SERVICES,	DC213630A	99278	DC	25.00	LADONNA HART
03/19/21	PROFESSIONAL CIVIL P	DC213631A	99297	DC	25.00	LADONNA HART
03/19/21	PROFESSIONAL CIVIL P	DC213632A	99298	DC	25.00	LADONNA HART
03/19/21	PROFESSIONAL CIVIL P	DC213633A	99299	DC	25.00	LADONNA HART
03/19/21	SCOTT & ASSOCIATES,	DC213634A	99300	DC	25.00	LADONNA HART
03/22/21	ABC LEGAL SERVICES L	DC213635A	99314	DC	25.00	LADONNA HART
03/22/21	PROFESSIONAL CIVIL P	DC213636A	99316	DC	25.00	LADONNA HART
03/24/21	PROFESSIONAL CIVIL P	DC213637A	99348	DC	25.00	LADONNA HART
03/24/21	PROFESSIONAL CIVIL P	DC213638A	99349	DC	25.00	LADONNA HART
03/24/21	SCOTT & ASSOCIATES,	DC213639A	99350	DC	25.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213640A	99359	DC	25.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213641A	99361	DC	25.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213642A	99363	DC	25.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES P	DC213643A	99364	DC	25.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213644A	99367	DC	25.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213645A	99368	DC	25.00	LADONNA HART
03/25/21	ABC LEGAL SERVICES,	DC213646A	99370	DC	25.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213647A	99372	DC	25.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213648A	99378	DC	25.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213649A	99379	DC	25.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213650A	99381	DC	25.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213651A	99382	DC	25.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213652A	99384	DC	25.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213653A	99385	DC	25.00	LADONNA HART
03/26/21	ABC LEGAL SERVICES,	DC213654A	99386	DC	25.00	LADONNA HART
03/29/21	ABC LEGAL SERVICES,	DC213655A	99394	DC	25.00	LADONNA HART
03/30/21	ABC LEGAL SERVICES,	DC213629A	99410	DC	25.00	LADONNA HART
03/30/21	PORTFOLIO RECOVERY A	DC213656A	99412	DC	25.00	LADONNA HART
03/31/21	ABC LEGAL SERVICES,	DC213657A	99423	DC	25.00	LADONNA HART
03/31/21	MOSS LAW FIRM, PC	DC213659A	99426	DC	25.00	LADONNA HART
03/31/21	ABC LEGAL SERVICES,	DC213660A	99427	DC	25.00	LADONNA HART
03/31/21	ABC LEGAL SERVICES,	DC213661A	99428	DC	25.00	LADONNA HART

GL# 001-0510-400970 - Fee Description: DC FILING FEE

Total Monetary DC	.....	1,850.00
Total Non-Monetary DC	.....	0.00
Total DC	.....	1,850.00

03/03/21	SCOTT & ASSOCIATES,	DC213587A	99124	ESF	10.00	LADONNA HART
03/03/21	SCOTT & ASSOCIATES,	DC213588A	99125	ESF	10.00	LADONNA HART
03/03/21	SCOTT & ASSOCIATES,	DC213589A	99126	ESF	10.00	LADONNA HART
03/03/21	SCOTT & ASSOCIATES,	DC213590A	99130	ESF	10.00	LADONNA HART

General Ledger Report
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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
03/03/21	SCOTT & ASSOCIATES,	DC213591A	99131	ESF	10.00	LADONNA HART
03/03/21	ABC LEGAL SERVICES,	DC213592A	99132	ESF	10.00	LADONNA HART
03/04/21	ABC LEGAL SERVICES,	DC213593A	99138	ESF	10.00	LADONNA HART
03/04/21	ABC LEGAL SERVICES,	DC213594A	99141	ESF	10.00	LADONNA HART
03/05/21	RENE SANTIBANEZ	LT212354A	99145	ESF	10.00	YOLANDA MORALES
03/05/21	ABC LEGAL SERVICES,	DC213595A	99150	ESF	10.00	LADONNA HART
03/05/21	ABC LEGAL SERVICES,	DC213596A	99152	ESF	10.00	LADONNA HART
03/05/21	BANK OF AMERICA, N.A	DC213597A	99153	ESF	10.00	LADONNA HART
03/05/21	SCOTT & ASSOCIATES,	DC213598A	99154	ESF	10.00	LADONNA HART
03/05/21	THE SEIBERT LAW FIRM	LT212355A	99157	ESF	10.00	Juana Guzman
03/08/21	SCOTT & ASSOCIATES,	DC213599A	99171	ESF	10.00	LADONNA HART
03/08/21	MOSS LAW FIRM, P.C.	DC213600A	99174	ESF	10.00	LADONNA HART
03/08/21	EZ MESSENGER	DC213601A	99176	ESF	10.00	LADONNA HART
03/09/21	PROFESSIONAL CIVIL P	DC213602A	99185	ESF	10.00	LADONNA HART
03/09/21	PROFESSIONAL CIVIL P	DC213603A	99186	ESF	10.00	LADONNA HART
03/10/21	CAROLYN SANCHEZ	SC211243A	99187	ESF	10.00	Juana Guzman
03/10/21	PROFESSIONAL CIVIL P	DC213604A	99195	ESF	10.00	LADONNA HART
03/10/21	MICHAEL J. ADAMS, P.	DC213605A	99197	ESF	10.00	Juana Guzman
03/11/21	SCOTT & ASSOCIATES,	DC213606A	99198	ESF	10.00	LADONNA HART
03/11/21	ABC LEGAL SERVICES,	DC213607A	99200	ESF	10.00	LADONNA HART
03/11/21	ABC LEGAL SERVICES	DC213608A	99204	ESF	10.00	LADONNA HART
03/11/21	SCOTT & ASSOCIATES,	DC213609A	99207	ESF	10.00	LADONNA HART
03/11/21	SCOTT & ASSOCIATES,	DC213610A	99208	ESF	10.00	LADONNA HART
03/12/21	BLACKFOX PROPERTIES	LT212356A	99212	ESF	10.00	YOLANDA MORALES
03/12/21	ABC LEGAL SERVICES,	DC213611A	99213	ESF	10.00	LADONNA HART
03/12/21	BILL CROUCH	LT212357A	99214	ESF	10.00	LADONNA HART
03/12/21	ABC LEGAL SERVICES,	DC213612A	99218	ESF	10.00	LADONNA HART
03/12/21	RICHARD M JERNIGAN	LT212358A	99221	ESF	10.00	YOLANDA MORALES
03/15/21	ABC LEGAL SERVICES,	DC213613A	99234	ESF	10.00	LADONNA HART
03/15/21	ABC LEGAL SERVICCES,	DC213614A	99235	ESF	10.00	LADONNA HART
03/16/21	ABC LEGAL SERVICES,	DC213615A	99244	ESF	10.00	LADONNA HART
03/16/21	MIDLAND CREDIT MANAG	DC213616A	99246	ESF	10.00	LADONNA HART
03/16/21	SCOTT & ASSOCIATES,	DC213617A	99247	ESF	10.00	LADONNA HART
03/16/21	SCOTT & ASSOCIATES,	DC213618A	99248	ESF	10.00	LADONNA HART
03/16/21	ABC LEGAL SERVICES,	DC213619A	99250	ESF	10.00	LADONNA HART
03/16/21	SCOTT & ASSOCIATES,	DC213620A	99251	ESF	10.00	LADONNA HART
03/17/21	PORTFOLIO RECOVERY A	DC213621A	99258	ESF	10.00	LADONNA HART
03/17/21	PORTFOLIO RECOVERY A	DC213622A	99259	ESF	10.00	LADONNA HART
03/17/21	ABC LEGAL SERVICES,	DC213623A	99260	ESF	10.00	LADONNA HART
03/17/21	MOSS LAW FIRM, P.C.	DC213624A	99261	ESF	10.00	LADONNA HART
03/17/21	EZ MESSENGER	DC213625A	99262	ESF	10.00	LADONNA HART
03/17/21	EZ MESSENGER	DC213626A	99263	ESF	10.00	LADONNA HART
03/17/21	EZ MESSENGER	DC213627A	99265	ESF	10.00	LADONNA HART
03/17/21	ABC LEGAL SERVICES,	DC213628A	99266	ESF	10.00	LADONNA HART
03/18/21	ABC LEGAL SERVICES,	DC213630A	99278	ESF	10.00	LADONNA HART
03/19/21	JOYCE McCORMICK	LT212359A	99290	ESF	10.00	YOLANDA MORALES
03/19/21	PROFESSIONAL CIVIL P	DC213631A	99297	ESF	10.00	LADONNA HART
03/19/21	PROFESSIONAL CIVIL P	DC213632A	99298	ESF	10.00	LADONNA HART
03/19/21	PROFESSIONAL CIVIL P	DC213633A	99299	ESF	10.00	LADONNA HART
03/19/21	SCOTT & ASSOCIATES,	DC213634A	99300	ESF	10.00	LADONNA HART

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For 03/01/2021 to 03/31/2021
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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
03/22/21	KENNETH HASKOVEC	LT212360A	99301	ESF	10.00	LADONNA HART
03/22/21	ABC LEGAL SERVICES L	DC213635A	99314	ESF	10.00	LADONNA HART
03/22/21	EMERALD GARDEN APART	LT212361A	99315	ESF	10.00	YOLANDA MORALES
03/22/21	PROFESSIONAL CIVIL P	DC213636A	99316	ESF	10.00	LADONNA HART
03/22/21	MARIA OVALLE	LT212362A	99318	ESF	10.00	LADONNA HART
03/23/21	JAIME LOCKRIDGE	LT212363A	99327	ESF	10.00	LADONNA HART
03/24/21	PROFESSIONAL CIVIL P	DC213637A	99348	ESF	10.00	LADONNA HART
03/24/21	PROFESSIONAL CIVIL P	DC213638A	99349	ESF	10.00	LADONNA HART
03/24/21	SCOTT & ASSOCIATES,	DC213639A	99350	ESF	10.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213640A	99359	ESF	10.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213641A	99361	ESF	10.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213642A	99363	ESF	10.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES P	DC213643A	99364	ESF	10.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213644A	99367	ESF	10.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213645A	99368	ESF	10.00	LADONNA HART
03/25/21	ABC LEGAL SERVICES,	DC213646A	99370	ESF	10.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213647A	99372	ESF	10.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213648A	99378	ESF	10.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213649A	99379	ESF	10.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213650A	99381	ESF	10.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213651A	99382	ESF	10.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213652A	99384	ESF	10.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213653A	99385	ESF	10.00	LADONNA HART
03/26/21	ABC LEGAL SERVICES,	DC213654A	99386	ESF	10.00	LADONNA HART
03/26/21	NATIONWIDE EVICTION	LT212364A	99387	ESF	10.00	Juana Guzman
03/29/21	JOYCE McCORMICK	SC211244A	99388	ESF	10.00	YOLANDA MORALES
03/29/21	ABC LEGAL SERVICES,	DC213655A	99394	ESF	10.00	LADONNA HART
03/30/21	SCOTT CODY DLABAJ	LT212365A	99405	ESF	10.00	YOLANDA MORALES
03/30/21	LUKE D. ANDRESS	LT212366A	99409	ESF	10.00	YOLANDA MORALES
03/30/21	ABC LEGAL SERVICES,	DC213629A	99410	ESF	10.00	LADONNA HART
03/30/21	KATHLEEN POWELL	SC211245A	99411	ESF	10.00	LADONNA HART
03/30/21	PORTFOLIO RECOVERY A	DC213656A	99412	ESF	10.00	LADONNA HART
03/31/21	ABC LEGAL SERVICES,	DC213657A	99423	ESF	10.00	LADONNA HART
03/31/21	ALMA GUZMAN	SC211247A	99425	ESF	10.00	LADONNA HART
03/31/21	MOSS LAW FIRM, PC	DC213659A	99426	ESF	10.00	LADONNA HART
03/31/21	ABC LEGAL SERVICES,	DC213660A	99427	ESF	10.00	LADONNA HART
03/31/21	ABC LEGAL SERVICES,	DC213661A	99428	ESF	10.00	LADONNA HART

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

Total Monetary ESF	.....	910.00
Total Non-Monetary ESF	.....	0.00
Total ESF	.....	910.00

03/03/21	SCOTT & ASSOCIATES,	DC213587A	99124	JCPT	5.00	LADONNA HART
03/03/21	SCOTT & ASSOCIATES,	DC213588A	99125	JCPT	5.00	LADONNA HART
03/03/21	SCOTT & ASSOCIATES,	DC213589A	99126	JCPT	5.00	LADONNA HART
03/03/21	SCOTT & ASSOCIATES,	DC213590A	99130	JCPT	5.00	LADONNA HART
03/03/21	SCOTT & ASSOCIATES,	DC213591A	99131	JCPT	5.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
03/03/21	ABC LEGAL SERVICES,	DC213592A	99132	JCPT	5.00	LADONNA HART
03/04/21	ABC LEGAL SERVICES,	DC213593A	99138	JCPT	5.00	LADONNA HART
03/04/21	ABC LEGAL SERVICES,	DC213594A	99141	JCPT	5.00	LADONNA HART
03/05/21	RENE SANTIBANEZ	LT212354A	99145	JCPT	5.00	YOLANDA MORALES
03/05/21	ABC LEGAL SERVICES,	DC213595A	99150	JCPT	5.00	LADONNA HART
03/05/21	ABC LEGAL SERVICES,	DC213596A	99152	JCPT	5.00	LADONNA HART
03/05/21	BANK OF AMERICA, N.A	DC213597A	99153	JCPT	5.00	LADONNA HART
03/05/21	SCOTT & ASSOCIATES,	DC213598A	99154	JCPT	5.00	LADONNA HART
03/05/21	THE SEIBERT LAW FIRM	LT212355A	99157	JCPT	5.00	Juana Guzman
03/08/21	SCOTT & ASSOCIATES,	DC213599A	99171	JCPT	5.00	LADONNA HART
03/08/21	MOSS LAW FIRM, P.C.	DC213600A	99174	JCPT	5.00	LADONNA HART
03/08/21	EZ MESSENGER	DC213601A	99176	JCPT	5.00	LADONNA HART
03/09/21	PROFESSIONAL CIVIL P	DC213602A	99185	JCPT	5.00	LADONNA HART
03/09/21	PROFESSIONAL CIVIL P	DC213603A	99186	JCPT	5.00	LADONNA HART
03/10/21	CAROLYN SANCHEZ	SC211243A	99187	JCPT	5.00	Juana Guzman
03/10/21	PROFESSIONAL CIVIL P	DC213604A	99195	JCPT	5.00	LADONNA HART
03/10/21	MICHAEL J. ADAMS, P.	DC213605A	99197	JCPT	5.00	Juana Guzman
03/11/21	SCOTT & ASSOCIATES,	DC213606A	99198	JCPT	5.00	LADONNA HART
03/11/21	ABC LEGAL SERVICES,	DC213607A	99200	JCPT	5.00	LADONNA HART
03/11/21	ABC LEGAL SERVICES	DC213608A	99204	JCPT	5.00	LADONNA HART
03/11/21	SCOTT & ASSOCIATES,	DC213609A	99207	JCPT	5.00	LADONNA HART
03/11/21	SCOTT & ASSOCIATES,	DC213610A	99208	JCPT	5.00	LADONNA HART
03/12/21	BLACKFOX PROPERTIES	LT212356A	99212	JCPT	5.00	YOLANDA MORALES
03/12/21	ABC LEGAL SERVICES,	DC213611A	99213	JCPT	5.00	LADONNA HART
03/12/21	BILL CROUCH	LT212357A	99214	JCPT	5.00	LADONNA HART
03/12/21	ABC LEGAL SERVICES,	DC213612A	99218	JCPT	5.00	LADONNA HART
03/12/21	RICHARD M JERNIGAN	LT212358A	99221	JCPT	5.00	YOLANDA MORALES
03/15/21	ABC LEGAL SERVICES,	DC213613A	99234	JCPT	5.00	LADONNA HART
03/15/21	ABC LEGAL SERVICCES,	DC213614A	99235	JCPT	5.00	LADONNA HART
03/16/21	ABC LEGAL SERVICES,	DC213615A	99244	JCPT	5.00	LADONNA HART
03/16/21	MIDLAND CREDIT MANAG	DC213616A	99246	JCPT	5.00	LADONNA HART
03/16/21	SCOTT & ASSOCIATES,	DC213617A	99247	JCPT	5.00	LADONNA HART
03/16/21	SCOTT & ASSOCIATES,	DC213618A	99248	JCPT	5.00	LADONNA HART
03/16/21	ABC LEGAL SERVICES,	DC213619A	99250	JCPT	5.00	LADONNA HART
03/16/21	SCOTT & ASSOCIATES,	DC213620A	99251	JCPT	5.00	LADONNA HART
03/17/21	PORTFOLIO RECOVERY A	DC213621A	99258	JCPT	5.00	LADONNA HART
03/17/21	PORTFOLIO RECOVERY A	DC213622A	99259	JCPT	5.00	LADONNA HART
03/17/21	ABC LEGAL SERVICES,	DC213623A	99260	JCPT	5.00	LADONNA HART
03/17/21	MOSS LAW FIRM, P.C.	DC213624A	99261	JCPT	5.00	LADONNA HART
03/17/21	EZ MESSENGER	DC213625A	99262	JCPT	5.00	LADONNA HART
03/17/21	EZ MESSENGER	DC213626A	99263	JCPT	5.00	LADONNA HART
03/17/21	EZ MESSENGER	DC213627A	99265	JCPT	5.00	LADONNA HART
03/17/21	ABC LEGAL SERVICES,	DC213628A	99266	JCPT	5.00	LADONNA HART
03/18/21	ABC LEGAL SERVICES,	DC213630A	99278	JCPT	5.00	LADONNA HART
03/19/21	JOYCE McCORMICK	LT212359A	99290	JCPT	5.00	YOLANDA MORALES
03/19/21	PROFESSIONAL CIVIL P	DC213631A	99297	JCPT	5.00	LADONNA HART
03/19/21	PROFESSIONAL CIVIL P	DC213632A	99298	JCPT	5.00	LADONNA HART
03/19/21	PROFESSIONAL CIVIL P	DC213633A	99299	JCPT	5.00	LADONNA HART
03/19/21	SCOTT & ASSOCIATES,	DC213634A	99300	JCPT	5.00	LADONNA HART
03/22/21	KENNETH HASKOVEC	LT212360A	99301	JCPT	5.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
03/22/21	ABC LEGAL SERVICES L	DC213635A	99314	JCPT	5.00	LADONNA HART
03/22/21	EMERALD GARDEN APART	LT212361A	99315	JCPT	5.00	YOLANDA MORALES
03/22/21	PROFESSIONAL CIVIL P	DC213636A	99316	JCPT	5.00	LADONNA HART
03/22/21	MARIA OVALLE	LT212362A	99318	JCPT	5.00	LADONNA HART
03/23/21	JAIME LOCKRIDGE	LT212363A	99327	JCPT	5.00	LADONNA HART
03/24/21	PROFESSIONAL CIVIL P	DC213637A	99348	JCPT	5.00	LADONNA HART
03/24/21	PROFESSIONAL CIVIL P	DC213638A	99349	JCPT	5.00	LADONNA HART
03/24/21	SCOTT & ASSOCIATES,	DC213639A	99350	JCPT	5.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213640A	99359	JCPT	5.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213641A	99361	JCPT	5.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213642A	99363	JCPT	5.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES P	DC213643A	99364	JCPT	5.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213644A	99367	JCPT	5.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213645A	99368	JCPT	5.00	LADONNA HART
03/25/21	ABC LEGAL SERVICES,	DC213646A	99370	JCPT	5.00	LADONNA HART
03/25/21	SCOTT & ASSOCIATES,	DC213647A	99372	JCPT	5.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213648A	99378	JCPT	5.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213649A	99379	JCPT	5.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213650A	99381	JCPT	5.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213651A	99382	JCPT	5.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213652A	99384	JCPT	5.00	LADONNA HART
03/26/21	SCOTT & ASSOCIATES,	DC213653A	99385	JCPT	5.00	LADONNA HART
03/26/21	ABC LEGAL SERVICES,	DC213654A	99386	JCPT	5.00	LADONNA HART
03/26/21	NATIONWIDE EVICTION	LT212364A	99387	JCPT	5.00	Juana Guzman
03/29/21	JOYCE McCORMICK	SC211244A	99388	JCPT	5.00	YOLANDA MORALES
03/29/21	ABC LEGAL SERVICES,	DC213655A	99394	JCPT	5.00	LADONNA HART
03/30/21	SCOTT CODY DLABAJ	LT212365A	99405	JCPT	5.00	YOLANDA MORALES
03/30/21	LUKE D. ANDRESS	LT212366A	99409	JCPT	5.00	YOLANDA MORALES
03/30/21	ABC LEGAL SERVICES,	DC213629A	99410	JCPT	5.00	LADONNA HART
03/30/21	KATHLEEN POWELL	SC211245A	99411	JCPT	5.00	LADONNA HART
03/30/21	PORTFOLIO RECOVERY A	DC213656A	99412	JCPT	5.00	LADONNA HART
03/31/21	ABC LEGAL SERVICES,	DC213657A	99423	JCPT	5.00	LADONNA HART
03/31/21	ALMA GUZMAN	SC211247A	99425	JCPT	5.00	LADONNA HART
03/31/21	MOSS LAW FIRM, PC	DC213659A	99426	JCPT	5.00	LADONNA HART
03/31/21	ABC LEGAL SERVICES,	DC213660A	99427	JCPT	5.00	LADONNA HART
03/31/21	ABC LEGAL SERVICES,	DC213661A	99428	JCPT	5.00	LADONNA HART

GL# 001-0000-270360 - Fee Description: JUDICIAL AND COURT PERSONNEL TRAINING						
	Total Monetary	JCPT	.....		455.00	
	Total Non-Monetary	JCPT	.....		0.00	
	Total	JCPT	.....		455.00	

03/05/21	RENE SANTIBANEZ	LT212354A	99145	LT	25.00	YOLANDA MORALES
03/05/21	THE SEIBERT LAW FIRM	LT212355A	99157	LT	25.00	Juana Guzman
03/12/21	BLACKFOX PROPERTIES	LT212356A	99212	LT	25.00	YOLANDA MORALES
03/12/21	BILL CROUCH	LT212357A	99214	LT	25.00	LADONNA HART
03/12/21	RICHARD M JERNIGAN	LT212358A	99221	LT	25.00	YOLANDA MORALES
03/19/21	JOYCE McCORMICK	LT212359A	99290	LT	25.00	YOLANDA MORALES

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03/22/21	KENNETH HASKOVEC	LT212360A	99301	LT	25.00	LADONNA HART
03/22/21	EMERALD GARDEN APART	LT212361A	99315	LT	25.00	YOLANDA MORALES
03/22/21	MARIA OVALLE	LT212362A	99318	LT	25.00	LADONNA HART
03/23/21	JAIME LOCKRIDGE	LT212363A	99327	LT	25.00	LADONNA HART
03/26/21	NATIONWIDE EVICTION	LT212364A	99387	LT	25.00	Juana Guzman
03/30/21	SCOTT CODY DLABAJ	LT212365A	99405	LT	25.00	YOLANDA MORALES
03/30/21	LUKE D. ANDRESS	LT212366A	99409	LT	25.00	YOLANDA MORALES

GL# 001-0510-400970 - Fee Description: LT FILING FEE

Total Monetary LT	.....	325.00
Total Non-Monetary LT	.....	0.00
Total LT	.....	325.00

03/05/21	RENE SANTIBANEZ	LT212354A	99145	P1	90.00	YOLANDA MORALES
03/05/21	RENE SANTIBANEZ	LT212354A	99145	P1	90.00	YOLANDA MORALES
03/05/21	THE SEIBERT LAW FIRM	LT212355A	99157	P1	90.00	Juana Guzman
03/10/21	CAROLYN SANCHEZ	SC211243A	99187	P1	90.00	Juana Guzman
03/12/21	BLACKFOX PROPERTIES	LT212356A	99212	P1	90.00	YOLANDA MORALES
03/12/21	BILL CROUCH	LT212357A	99214	P1	90.00	LADONNA HART
03/12/21	BILL CROUCH	LT212357A	99214	P1	90.00	LADONNA HART
03/12/21	RICHARD M JERNIGAN	LT212358A	99221	P1	90.00	YOLANDA MORALES
03/19/21	JOYCE McCORMICK	LT212359A	99290	P1	90.00	YOLANDA MORALES
03/22/21	KENNETH HASKOVEC	LT212360A	99301	P1	90.00	LADONNA HART
03/22/21	KENNETH HASKOVEC	LT212360A	99301	P1	90.00	LADONNA HART
03/22/21	EMERALD GARDEN APART	LT212361A	99315	P1	90.00	YOLANDA MORALES
03/22/21	EMERALD GARDEN APART	LT212361A	99315	P1	90.00	YOLANDA MORALES
03/22/21	MARIA OVALLE	LT212362A	99318	P1	90.00	LADONNA HART
03/23/21	JAIME LOCKRIDGE	LT212363A	99327	P1	90.00	LADONNA HART
03/26/21	NATIONWIDE EVICTION	LT212364A	99387	P1	90.00	Juana Guzman
03/26/21	NATIONWIDE EVICTION	LT212364A	99387	P1	90.00	Juana Guzman
03/26/21	NATIONWIDE EVICTION	LT212364A	99387	P1	90.00	Juana Guzman
03/29/21	JOYCE McCORMICK	SC211244A	99388	P1	90.00	YOLANDA MORALES
03/30/21	SCOTT CODY DLABAJ	LT212365A	99405	P1	90.00	YOLANDA MORALES
03/30/21	SCOTT CODY DLABAJ	LT212365A	99405	P1	90.00	YOLANDA MORALES
03/30/21	LUKE D. ANDRESS	LT212366A	99409	P1	90.00	YOLANDA MORALES
03/30/21	KATHLEEN POWELL	SC211245A	99411	P1	90.00	LADONNA HART

GL# 001-0611-400150 - Fee Description: CONSTABLE PCT 1

Total Monetary P1	.....	2,070.00
Total Non-Monetary P1	.....	0.00
Total P1	.....	2,070.00

03/10/21	CAROLYN SANCHEZ	SC211243A	99187	SCFILE	25.00	Juana Guzman
03/29/21	JOYCE McCORMICK	SC211244A	99388	SCFILE	25.00	YOLANDA MORALES
03/30/21	KATHLEEN POWELL	SC211245A	99411	SCFILE	25.00	LADONNA HART
03/31/21	ALMA GUZMAN	SC211247A	99425	SCFILE	25.00	LADONNA HART

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GL# 001-0510-400970 - Fee Description: Small Claims File						
				Total Monetary SCFILE	100.00
				Total Non-Monetary SCFILE	.....	0.00
				Total SCFILE	.....	100.00
03/03/21	SPYGLASS APARTMENTS	LT202340A	99134	WP	175.00	LADONNA HART
03/23/21	SAM VENTURA	LT212349A	99326	WP	175.00	Juana Guzman
03/26/21	THE SEIBERT LAW FIRM	LT212355A	99373	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
03/01/21	MADRID, JESUS	20T6370A	99108	1	78.00	LADONNA HART
03/01/21	CAMPOZ, JAIME LEO	21T6873A	99109	1	100.00	LADONNA HART
03/01/21	BAZALDUA BERNAL, JOR	21T6874A	99110	1	48.00	LADONNA HART
03/01/21	STEEL, KALLI	21T6888A	99111	1	63.00	LADONNA HART
03/01/21	LUKE, JASON VARGHESE	20T5493A	99112	1	48.00	LADONNA HART
03/01/21	REJCEK, NATHAN JOHN	20T6435A	99114	1/DS	148.00	YOLANDA MORALES
03/01/21	KHANDAKAR, SHIHABUL	20T5483A	99115	1/DS	148.00	LADONNA HART
03/01/21	RENTERIA, CEASAR	20T5843A	99116	1	198.00	LADONNA HART
03/01/21	GUEVARA, JOSEPH	20T6500A	99117	1	123.00	LADONNA HART
03/01/21	ESTES, BONNIE UPCHUI	20T5833A	99118	1	116.00	YOLANDA MORALES
03/03/21	TAPP, MICHELLE FRANC	21T6799A	99119	1	148.00	LADONNA HART
03/03/21	TREVINO, AUDRIE NICO	20T5790A	99120	1	123.00	LADONNA HART
03/03/21	HERNANDEZ, BRYAN AND	20T6233A	99121	1	55.00	LADONNA HART
03/03/21	TERRY, JACOB EARL	20T6631A	99122	1	1.00	LADONNA HART
03/03/21	AKINFENWA, KOLAWOLE	21T6951A	99123	1/DS	288.00	YOLANDA MORALES
03/03/21	GARCIA JUAREZ, JOEL	21T6921A	99128	1	48.00	LADONNA HART
03/03/21	GARCIA JUAREZ, JOEL	21T6922A	99129	1	48.00	LADONNA HART
03/03/21	ANDERSON, EGLANTINA	20T6412A	99133	1/DS	148.00	Juana Guzman
03/04/21	CANTERO, PATRICIA	20T5361A	99135	1	198.00	LADONNA HART
03/04/21	CANTERO, PATRICIA	20T5935A	99136	1	148.00	LADONNA HART
03/04/21	JENNINGS, DUSTIN LEE	20T4928A	99137	1	148.00	LADONNA HART
03/04/21	HOWARD, KEITH	20T5750A	99139	1/DS	200.00	Juana Guzman
03/04/21	ERISMAN JR, JOHN CHA	20T5840A	99140	1/DS	200.00	Juana Guzman
03/05/21	HERNANDEZ, ESTEBAN S	21T6975A	99143	1	48.00	YOLANDA MORALES
03/05/21	HERNANDEZ, ESTEBAN S	21T6974A	99144	1	48.00	YOLANDA MORALES
03/05/21	RIOS, JUAN ALEX	20T5521A	99146	1	148.00	LADONNA HART
03/05/21	ALVARADO, LEONZO TRO	21T6995A	99147	1	148.00	LADONNA HART
03/05/21	PARKER, MARINA ASHTO	18T2115A	99148	1	147.90	LADONNA HART
03/05/21	RANGEL, BERNARDO JR	17T0133A	99149	1	469.90	LADONNA HART
03/05/21	DRAIN, HOWARD LYN	21T6979A	99151	1/DS	288.00	YOLANDA MORALES
03/05/21	JUAREZ, ERUBE QUINT	20T6493A	99155	1/DS	145.00	YOLANDA MORALES

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03/05/21	RAGLAND, JERRELL DES	16T6841A	99156	1/DS	347.90	YOLANDA MORALES
03/08/21	HERNANDEZ, LUIS ALFO	21T6933A	99158	1/DS	78.00	YOLANDA MORALES
03/08/21	WASHINGTON, TYREN TE	21T6885A	99160	1	48.00	LADONNA HART
03/08/21	GARZA, JUAN ALBERTO	20T5554A	99161	1	148.00	LADONNA HART
03/08/21	WALLACE, TRISTEN MAR	20T6526A	99162	1	65.00	LADONNA HART
03/08/21	ESPARZA, JENNIFER GA	20T5838A	99163	1	200.00	LADONNA HART
03/08/21	RIVERA-ESPINOZA, LES	20T5893A	99164	1	148.00	LADONNA HART
03/08/21	WATTS, CAMERON POWEL	20T6341A	99165	1	148.00	LADONNA HART
03/08/21	WOODEN, JUSTIN RAY	21T6927A	99166	1	148.00	LADONNA HART
03/08/21	RODRIGUEZ, ORLANDO	20T6602A	99167	1	200.00	YOLANDA MORALES
03/08/21	CARMONA, JORDAN YAHE	20T6216A	99168	1	9.00	LADONNA HART
03/08/21	CARMONA, JORDAN YAHE	20T6214A	99169	1	44.00	LADONNA HART
03/08/21	RAMMAL, MICHAEL	20T6456A	99170	1	1.00	YOLANDA MORALES
03/08/21	CARREON-RAMOS, PETRO	21T6681A	99172	1	9.00	LADONNA HART
03/08/21	CARREON-RAMOS, PETRO	21T6680A	99173	1	10.00	LADONNA HART
03/08/21	AGUILAR CARBAJAD, AN	21T6949A	99175	1	48.00	YOLANDA MORALES
03/09/21	RODRIGUEZ, JACINTO	20T4983A	99177	1/DS	48.00	YOLANDA MORALES
03/09/21	SAMUELS TURNER, SUBR	21T6803A	99178	1	173.00	LADONNA HART
03/09/21	KIPP, ALESHA SAVAH	21T6800A	99179	1	123.00	LADONNA HART
03/09/21	PATE, TRISTAN HOWARD	21T6841A	99180	1	198.00	LADONNA HART
03/09/21	WANG, WILLIAM TONGZH	20T5796A	99181	1	148.00	LADONNA HART
03/09/21	CORREA, BILLY JAMES	20T5382A	99182	1	288.00	LADONNA HART
03/09/21	CRUZ OLIVA, VICTOR A	21T6984A	99183	1	48.00	LADONNA HART
03/09/21	CRUZ OLIVA, VICTOR A	21T6985A	99184	1	48.00	LADONNA HART
03/10/21	CARMARGO, MARIO	21T6988A	99188	1	148.00	LADONNA HART
03/10/21	BROWN, VINCENT CLINT	17T8237A	99189	1	469.90	LADONNA HART
03/10/21	LOZANO, ANTONIO JR	21T6969A	99190	1	65.00	LADONNA HART
03/10/21	SANCHEZ, JULIO CESAR	21T6971A	99191	1	123.00	LADONNA HART
03/10/21	CAMPBELL, THOMAS CHA	20T6425A	99193	1/DS	148.00	YOLANDA MORALES
03/10/21	HOOSER, TOBY LYNN	21T6998A	99194	1/DS	200.00	LADONNA HART
03/10/21	HOWARD, VICTORIA LOU	20T6496A	99196	1	148.00	Juana Guzman
03/11/21	PIPKIN, AYANNA RAESH	21T6847A	99201	1	98.00	LADONNA HART
03/11/21	RODRIGUEZ, ANDRES	19T2969A	99202	1	469.90	LADONNA HART
03/11/21	PENN, RYAN IIAN	16T6954A	99203	1	78.50	LADONNA HART
03/12/21	HARMON, BARBARA ADA	21T6965A	99209	1	79.00	LADONNA HART
03/12/21	ZUNIGA, JUAN	21T6738A	99210	1	148.00	LADONNA HART
03/12/21	REA, ALBERTO	21T7005A	99215	1	123.00	YOLANDA MORALES
03/12/21	MCCOY, MICHAEL JAMES	21T6780A	99216	1/DS	148.00	LADONNA HART
03/12/21	PENG, JUNHONG	20T6621A	99217	1/DS	148.00	LADONNA HART
03/12/21	CASTRO, MARCO ANTONI	21T7012A	99220	1	48.00	YOLANDA MORALES
03/15/21	OSTON, KEIONNIA LILL	21T6931A	99223	1	48.00	LADONNA HART
03/15/21	STACKS JR, MARTY CLI	20T6041A	99224	1	148.00	LADONNA HART
03/15/21	DELEE, STACY RENEE	20T4677A	99225	1	147.90	LADONNA HART
03/15/21	PLASCENCIA, DAVID	16T7239A	99226	1	17.39	LADONNA HART
03/15/21	FOREMAN, KHALFANI MI	20T5794A	99228	1	148.00	LADONNA HART
03/15/21	FAVILA GAMON, ENRIQU	21T7031A	99229	1	48.00	LADONNA HART
03/15/21	ALCARAS, APPLONAR	21T6893A	99230	1	48.00	LADONNA HART
03/15/21	STEEL, KALLI	21T6888A	99231	1	66.00	LADONNA HART
03/15/21	TAYLOR, ANTON	19T3862A	99232	1	469.90	LADONNA HART
03/16/21	VASQUEZ, JESSICA COL	18T2556A	99236	1	103.00	LADONNA HART

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03/16/21	DE LA ROSA, JESUS ED	19T4190A	99237	1	47.50	LADONNA HART
03/16/21	HIGH, ANGEL LYNN	20T6176A	99238	1	288.00	LADONNA HART
03/16/21	DAVIS JR, JAMES HARO	20T6454A	99239	1	148.00	LADONNA HART
03/16/21	MACIAS GUIERREZ, JOS	21T6876A	99240	1	48.00	LADONNA HART
03/16/21	SMAIL, TERINTA	20T4750A	99241	1	48.00	LADONNA HART
03/16/21	WOODSON, SHEILA RENE	20T5640A	99243	1/DS	48.00	YOLANDA MORALES
03/16/21	CHANDLER, KATELYN DE	21T6896A	99245	1	173.00	LADONNA HART
03/16/21	ROBERTSON, APRILE DA	20T6585A	99249	1/DS	123.00	LADONNA HART
03/17/21	EDEWU, STACEY NKOYO	21T6950A	99252	1	173.00	LADONNA HART
03/17/21	ESSIM, KENDRA MPEH	20T6236A	99253	1	123.00	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1042A	99254	1	48.00	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1043A	99255	1	288.00	LADONNA HART
03/17/21	JONES, ARMOND DEVAIN	17T8809A	99256	1	48.00	LADONNA HART
03/17/21	BARAJAS, VANESSA	21T6932A	99257	1	48.00	LADONNA HART
03/17/21	FIGUEROA, FRANCISCO	20T6407A	99264	1	119.00	YOLANDA MORALES
03/18/21	BUTLER, MICHAEL ANDR	17T8965A	99267	1	145.00	LADONNA HART
03/18/21	FIERRO, CELINA MARIE	20T6160A	99268	1	9.00	LADONNA HART
03/18/21	BYRD, CHEARL TWASHYN	15T6421A	99269	1	122.90	LADONNA HART
03/18/21	RUIZ, NIBARDO	19T4374A	99270	1	122.90	LADONNA HART
03/18/21	BAUTISTA HERNANDEZ,	20T6162A	99271	1	48.00	LADONNA HART
03/18/21	KOLSTAD, LAYNE TYLER	21T6962A	99272	1	79.00	LADONNA HART
03/18/21	MARTIN, VINCENT MICH	20T6064A	99273	1	148.00	LADONNA HART
03/18/21	WARD, MORGAN DANIELL	20T6353A	99274	1/DS	148.00	Juana Guzman
03/18/21	HEDDEN, SHANNON LORA	20T6520A	99275	1/DS	148.00	LADONNA HART
03/18/21	LITTLE, TRISTAN SCOT	20T6566A	99276	1/DS	148.00	LADONNA HART
03/18/21	CARREON-RAMOS, PETRO	21T6680A	99279	1	38.00	LADONNA HART
03/19/21	ASHTON, ELIZABETH AN	18T2399A	99280	1	47.90	LADONNA HART
03/19/21	AGUILAR VIELMAS, JOS	20T6331A	99281	1	9.00	YOLANDA MORALES
03/19/21	AGUILAR VIELMAS, JOS	20T6330A	99282	1	48.00	YOLANDA MORALES
03/19/21	AGUILAR VIELMAS, JOS	20T6329A	99283	1	269.00	YOLANDA MORALES
03/19/21	AGUILAR VIELMAS, JOS	20T6328A	99284	1	48.00	YOLANDA MORALES
03/19/21	LYNN, CHELSEA SABRIN	14T4910A	99285	1	122.90	LADONNA HART
03/19/21	HARMON, BARBARA ADA	21T6964A	99286	1	148.00	LADONNA HART
03/19/21	BYRD, CHEARL TWASHYN	18T2238A	99287	1	469.90	LADONNA HART
03/19/21	EDWARDS, ROBERT DOUG	20T6004A	99288	1	90.00	LADONNA HART
03/19/21	SCOTT, DEREK LEE	06T9771A	99289	1	68.00	LADONNA HART
03/19/21	SCOTT, DEREK LEE	06T9807A	99291	1	263.00	LADONNA HART
03/19/21	SMITH, TASANA MARIE	16T7431A	99292	1	148.90	LADONNA HART
03/19/21	AMARO LOPEZ, NANCY	21T6825A	99293	1	60.00	LADONNA HART
03/19/21	GRIFFITHS, JASON	20T5781A	99294	1	200.00	YOLANDA MORALES
03/19/21	RODRIGUEZ, ERIC O	20T6089A	99295	1	173.00	LADONNA HART
03/19/21	MARTINEZ, MICHAEL AN	08T6428A	99296	1	108.80	LADONNA HART
03/22/21	CARTER, DANNY ALBERT	17T8486A	99302	1	0.01	LADONNA HART
03/22/21	CEDILLO, LITZY DAMAR	20T6117A	99303	1	98.00	LADONNA HART
03/22/21	BARAJAS GARCIA, REYD	21T6724A	99304	1	48.00	LADONNA HART
03/22/21	RODARTE, ANDREW	21T7060A	99305	1	48.00	YOLANDA MORALES
03/22/21	MARTINEZ, MICHAEL AN	08T6429A	99306	1	170.50	LADONNA HART
03/22/21	SAUSER, SAMANTHA LA	20T6033A	99307	1	235.00	LADONNA HART
03/22/21	HEPBURN, MICAH JAHME	21T7010A	99308	1	149.00	LADONNA HART
03/22/21	BLEDSON, PRESTON THO	20T4963A	99309	1	132.00	LADONNA HART

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03/22/21	MORENO, ADRIAN NONE	21T7065A	99310	1	48.00	LADONNA HART
03/22/21	ALCARAZ, BENJAMIN AL	20T6139A	99311	1	148.00	LADONNA HART
03/22/21	EARLEY, JOSHUA HAREM	21T6668A	99312	1/DS	123.00	LADONNA HART
03/22/21	RODRIGUEZ, KAYLAM RE	20T6167A	99313	1	148.00	LADONNA HART
03/23/21	SOLORIO, ELISA DIAZ	20T6205A	99319	1	123.00	Juana Guzman
03/23/21	MORALES, ABIGAIL	21T6770A	99320	1	48.00	LADONNA HART
03/23/21	GILLAND, ETHAN DANIE	20T5988A	99321	1	470.00	LADONNA HART
03/23/21	SMAEL, MYREEN	20T6158A	99322	1	288.00	LADONNA HART
03/23/21	SMAEL, MYREEN	20T6157A	99323	1	48.00	LADONNA HART
03/23/21	BROOKS, LONNIE	20T5566A	99324	1	148.00	LADONNA HART
03/23/21	GONZALEZ, HUMBERTO	20T6647A	99325	1	1.00	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4645A	99329	1/TS	101.00	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4646A	99331	1/TS	93.00	LADONNA HART
03/23/21	PEREZ JR., JESUS	21T6802A	99334	1	116.00	LADONNA HART
03/24/21	PEREZ JR., JESUS	21T6802A	99335	1	7.00	LADONNA HART
03/24/21	HUGHES, DELIA BEATRI	21T6901A	99336	1/DS	470.00	LADONNA HART
03/24/21	WATSON JR, TRACY SEB	20T5666A	99338	1	123.00	LADONNA HART
03/24/21	PICHARDO, RAFAEL JOH	19T4433A	99339	1	48.00	LADONNA HART
03/24/21	GOMEZ, EDUARDO	21T6993A	99340	1	148.00	LADONNA HART
03/24/21	GOMEZ, EDUARDO	21T6992A	99341	1	148.00	LADONNA HART
03/24/21	ODER, ROBIN MASHELL	19T3964A	99343	1	200.00	LADONNA HART
03/24/21	BENAVIDES, GUSTAVO	20T5182A	99344	1	78.00	LADONNA HART
03/24/21	PLASCENCIA, DAVID	16T7239A	99345	1	113.00	LADONNA HART
03/24/21	GUERRERO, JANETT YAD	21T7028A	99346	1	48.00	LADONNA HART
03/24/21	WATKINS, PATRICIA AN	18T2131A	99347	1	97.90	LADONNA HART
03/25/21	RODRIGUEZ, ALAN BENA	20T4799A	99351	1	48.00	LADONNA HART
03/25/21	CLEVERSY, NICHOLAS A	20T6283A	99352	1	200.00	LADONNA HART
03/25/21	VILLEDA, CRISTOFER E	20T6082A	99353	1	9.00	LADONNA HART
03/25/21	BROWN, KENDAL DASHON	11T0457A	99354	1	290.00	LADONNA HART
03/25/21	QUANDT, LINDSAY M	13T4019A	99355	1	20.00	LADONNA HART
03/25/21	GRIMALDO JR, JORGE	20T6627A	99356	1/DS	148.00	YOLANDA MORALES
03/25/21	RIDER, RYAN	20T6305A	99357	1	148.00	LADONNA HART
03/25/21	MEJIA PALACIOS, JOSE	21T7035A	99358	1	48.00	LADONNA HART
03/25/21	MASCORRO, MAYRA SUSA	21T6999A	99360	1	48.00	YOLANDA MORALES
03/25/21	ROSA UMANA, ADELIDA	20T6156A	99362	1	201.00	YOLANDA MORALES
03/25/21	HERNANDEZ, ADRIAN DA	20T6249A	99365	1	470.00	LADONNA HART
03/25/21	PROBY, RONNY EARL	20T6292A	99366	1/DS	288.00	LADONNA HART
03/25/21	WARREN, SHADETRA LAC	17T0082A	99369	1/DS	48.00	YOLANDA MORALES
03/25/21	HARTMAN, CALVIN JAME	20T6604A	99371	1	59.50	YOLANDA MORALES
03/26/21	SCOTT, LARRY DONNELL	20T6093A	99377	1	70.00	YOLANDA MORALES
03/26/21	BARRAGAN, KENNY HAME	21T6871A	99380	1/DS	148.00	LADONNA HART
03/26/21	WOOD, RUSSELL	20T6279A	99383	1	200.00	YOLANDA MORALES
03/29/21	MENDOZA, CHRISTIAN A	20T6002A	99389	1	200.00	LADONNA HART
03/29/21	BARRIGA CISNEROS, CA	21T7027A	99390	1	128.00	YOLANDA MORALES
03/29/21	PINON, ALEXANDER	21T7080A	99391	1	90.00	LADONNA HART
03/29/21	HAMNER, JULIA NICOLE	18T1848A	99392	1	122.90	LADONNA HART
03/29/21	BRITT, KOBE JUWAN	20T6207A	99393	1	148.00	LADONNA HART
03/29/21	SANDOVAL, JOSE JULIA	21T7013A	99395	1	48.00	YOLANDA MORALES
03/29/21	FIGUEROA, BROCK	20T6048A	99396	1/DS	148.00	YOLANDA MORALES
03/29/21	VANCE, KIMBERLY LASH	20T6300A	99397	1	200.00	LADONNA HART

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03/30/21	RABURN, EMERALD JEWEL	20T6334A	99401	1	288.00	LADONNA HART
03/30/21	VILLEGAS, SALVADOR R	20T6561A	99402	1	201.75	LADONNA HART
03/30/21	ROGERS, GREGORY	20T5047A	99404	1/DS	128.00	YOLANDA MORALES
03/30/21	WOODS, KORY TRUMANE	16T8117A	99406	1/DS	469.90	YOLANDA MORALES
03/30/21	WOODS, KORY TRUMANE	16T8118A	99407	1/DS	288.00	YOLANDA MORALES
03/30/21	LIRA, CONSUELO	21T7050A	99408	1/DS	48.00	YOLANDA MORALES
03/31/21	IULIUCCI, STEVEN	21T6783A	99413	1/DS	148.00	YOLANDA MORALES
03/31/21	BAILEY, THOMAS LASHA	20T6484A	99414	1	1.00	LADONNA HART
03/31/21	TAMAYO, LINDA P	20T6337A	99416	1	48.00	LADONNA HART
03/31/21	RODRIGUEZ, JOSE PEDR	20T6252A	99417	1	123.00	LADONNA HART
03/31/21	HERRERA, JUAN LOPEZ	21T7067A	99418	1	48.00	LADONNA HART
03/31/21	HENRY, CASSANDRA DAW	21T7016A	99419	1/DS	78.00	LADONNA HART
03/31/21	BURLEY, EUGENE	21T7109A	99422	1/DS	288.00	YOLANDA MORALES
03/22/21	SAUSER, SAMANTHA LAU	20T6033A	FA2049	1/FA	-1.00	LADONNA HART

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

Total Monetary 1	.....	19,717.55
Total Non-Monetary 1	.....	6,311.80
Total 1	.....	26,029.35

03/01/21	CARTER, DANNY ALBERT	17T8486A	99113	108	1.78	LADONNA HART
03/05/21	PARKER, MARINA ASHTO	18T2115A	99148	108	6.00	LADONNA HART
03/05/21	RANGEL, BERNARDO JR	17T0133A	99149	108	6.00	LADONNA HART
03/05/21	RAGLAND, JERRELL DES	16T6841A	99156	108/DS	6.00	YOLANDA MORALES
03/09/21	RODRIGUEZ, JACINTO	20T4983A	99177	108/DS	6.00	YOLANDA MORALES
03/10/21	BROWN, VINCENT CLINT	17T8237A	99189	108	6.00	LADONNA HART
03/11/21	RODRIGUEZ, ANDRES	19T2969A	99202	108	6.00	LADONNA HART
03/11/21	PENN, RYAN IIAN	16T6954A	99203	108	6.00	LADONNA HART
03/15/21	DELEE, STACY RENEE	20T4677A	99225	108	6.00	LADONNA HART
03/15/21	PLASCENCIA, DAVID	16T7239A	99226	108	1.87	LADONNA HART
03/15/21	TAYLOR, ANTON	19T3862A	99232	108	6.00	LADONNA HART
03/15/21	VASQUEZ, JESSICA COL	18T2556A	99233	108	3.03	LADONNA HART
03/16/21	VASQUEZ, JESSICA COL	18T2556A	99236	108	2.97	LADONNA HART
03/16/21	DE LA ROSA, JESUS ED	19T4190A	99237	108	6.00	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1042A	99254	108	6.00	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1043A	99255	108	6.00	LADONNA HART
03/17/21	JONES, ARMOND DEVAIN	17T8809A	99256	108	6.00	LADONNA HART
03/18/21	BUTLER, MICHAEL ANDR	17T8965A	99267	108	6.00	LADONNA HART
03/18/21	BYRD, CHEARL TWASHYN	15T6421A	99269	108	6.00	LADONNA HART
03/18/21	RUIZ, NIBARDO	19T4374A	99270	108	6.00	LADONNA HART
03/18/21	ASHTON, ELIZABETH AN	18T2399A	99277	108	5.79	LADONNA HART
03/19/21	ASHTON, ELIZABETH AN	18T2399A	99280	108	0.21	LADONNA HART
03/19/21	LYNN, CHELSEA SABRIN	14T4910A	99285	108	6.00	LADONNA HART
03/19/21	BYRD, CHEARL TWASHYN	18T2238A	99287	108	6.00	LADONNA HART
03/19/21	SCOTT, DEREK LEE	06T9771A	99289	108	4.00	LADONNA HART
03/19/21	SCOTT, DEREK LEE	06T9807A	99291	108	4.00	LADONNA HART
03/19/21	SMITH, TASANA MARIE	16T7431A	99292	108	6.00	LADONNA HART
03/19/21	MARTINEZ, MICHAEL AN	08T6428A	99296	108	6.00	LADONNA HART

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03/22/21	CARTER, DANNY ALBERT	17T8486A	99302	108	1.79	LADONNA HART
03/22/21	MARTINEZ, MICHAEL AN	08T6429A	99306	108	6.00	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4645A	99328	108	2.29	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4645A	99329	108/TS	1.71	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4646A	99330	108	2.56	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4646A	99331	108/TS	1.44	LADONNA HART
03/24/21	PICHARDO, RAFAEL JOH	19T4433A	99339	108	6.00	LADONNA HART
03/24/21	ODER, ROBIN MASHELL	19T3964A	99343	108	6.00	LADONNA HART
03/24/21	WATKINS, PATRICIA AN	18T2131A	99347	108	6.00	LADONNA HART
03/25/21	RODRIGUEZ, ALAN BENA	20T4799A	99351	108	6.00	LADONNA HART
03/25/21	BROWN, KENDAL DASHON	11T0457A	99354	108	6.00	LADONNA HART
03/25/21	QUANDT, LINDSAY M	13T4019A	99355	108	6.00	LADONNA HART
03/25/21	WARREN, SHADETRA LAC	17T0082A	99369	108/DS	6.00	YOLANDA MORALES
03/29/21	HAMNER, JULIA NICOLE	18T1848A	99392	108	6.00	LADONNA HART
03/30/21	WOODS, KORY TRUMANE	16T8117A	99406	108/DS	6.00	YOLANDA MORALES
03/30/21	WOODS, KORY TRUMANE	16T8118A	99407	108/DS	6.00	YOLANDA MORALES

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

Total Monetary 108	.....	186.29
Total Non-Monetary 108	.....	33.15
Total 108	.....	219.44

03/01/21	CARTER, DANNY ALBERT	17T8486A	99113	109	1.19	LADONNA HART
03/05/21	PARKER, MARINA ASHTO	18T2115A	99148	109	4.00	LADONNA HART
03/05/21	RANGEL, BERNARDO JR	17T0133A	99149	109	4.00	LADONNA HART
03/05/21	RAGLAND, JERRELL DES	16T6841A	99156	109/DS	4.00	YOLANDA MORALES
03/09/21	RODRIGUEZ, JACINTO	20T4983A	99177	109/DS	4.00	YOLANDA MORALES
03/10/21	BROWN, VINCENT CLINT	17T8237A	99189	109	4.00	LADONNA HART
03/11/21	RODRIGUEZ, ANDRES	19T2969A	99202	109	4.00	LADONNA HART
03/11/21	PENN, RYAN IIAN	16T6954A	99203	109	4.00	LADONNA HART
03/15/21	DELEE, STACY RENEE	20T4677A	99225	109	4.00	LADONNA HART
03/15/21	PLASCENCIA, DAVID	16T7239A	99226	109	1.25	LADONNA HART
03/15/21	TAYLOR, ANTON	19T3862A	99232	109	4.00	LADONNA HART
03/15/21	VASQUEZ, JESSICA COL	18T2556A	99233	109	2.02	LADONNA HART
03/16/21	VASQUEZ, JESSICA COL	18T2556A	99236	109	1.98	LADONNA HART
03/16/21	DE LA ROSA, JESUS ED	19T4190A	99237	109	4.00	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1042A	99254	109	4.00	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1043A	99255	109	4.00	LADONNA HART
03/17/21	JONES, ARMOND DEVAIN	17T8809A	99256	109	4.00	LADONNA HART
03/18/21	BUTLER, MICHAEL ANDR	17T8965A	99267	109	4.00	LADONNA HART
03/18/21	BYRD, CHEARL TWASHYN	15T6421A	99269	109	4.00	LADONNA HART
03/18/21	RUIZ, NIBARDO	19T4374A	99270	109	4.00	LADONNA HART
03/18/21	ASHTON, ELIZABETH AN	18T2399A	99277	109	3.86	LADONNA HART
03/19/21	ASHTON, ELIZABETH AN	18T2399A	99280	109	0.14	LADONNA HART
03/19/21	LYNN, CHELSEA SABRIN	14T4910A	99285	109	4.00	LADONNA HART
03/19/21	BYRD, CHEARL TWASHYN	18T2238A	99287	109	4.00	LADONNA HART
03/19/21	SCOTT, DEREK LEE	06T9771A	99289	109	4.00	LADONNA HART
03/19/21	SCOTT, DEREK LEE	06T9807A	99291	109	4.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
03/19/21	SMITH, TASANA MARIE	16T7431A	99292	109	4.00	LADONNA HART
03/19/21	MARTINEZ, MICHAEL AN	08T6428A	99296	109	4.00	LADONNA HART
03/22/21	CARTER, DANNY ALBERT	17T8486A	99302	109	1.19	LADONNA HART
03/22/21	MARTINEZ, MICHAEL AN	08T6429A	99306	109	4.00	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4645A	99328	109	2.29	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4645A	99329	109/TS	1.71	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4646A	99330	109	2.56	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4646A	99331	109/TS	1.44	LADONNA HART
03/24/21	PICHARDO, RAFAEL JOH	19T4433A	99339	109	4.00	LADONNA HART
03/24/21	ODER, ROBIN MASHELL	19T3964A	99343	109	4.00	LADONNA HART
03/24/21	WATKINS, PATRICIA AN	18T2131A	99347	109	4.00	LADONNA HART
03/25/21	RODRIGUEZ, ALAN BENA	20T4799A	99351	109	4.00	LADONNA HART
03/25/21	BROWN, KENDAL DASHON	11T0457A	99354	109	4.00	LADONNA HART
03/25/21	QUANDT, LINDSAY M	13T4019A	99355	109	4.00	LADONNA HART
03/25/21	WARREN, SHADETRA LAC	17T0082A	99369	109/DS	4.00	YOLANDA MORALES
03/29/21	HAMNER, JULIA NICOLE	18T1848A	99392	109	4.00	LADONNA HART
03/30/21	WOODS, KORY TRUMANE	16T8117A	99406	109/DS	4.00	YOLANDA MORALES
03/30/21	WOODS, KORY TRUMANE	16T8118A	99407	109/DS	4.00	YOLANDA MORALES

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

Total Monetary 109	.....	128.48
Total Non-Monetary 109	.....	23.15
Total 109	.....	151.63

03/01/21	CARTER, DANNY ALBERT	17T8486A	99113	22	0.89	LADONNA HART
03/05/21	PARKER, MARINA ASHTO	18T2115A	99148	22	3.00	LADONNA HART
03/05/21	RANGEL, BERNARDO JR	17T0133A	99149	22	3.00	LADONNA HART
03/05/21	RAGLAND, JERRELL DES	16T6841A	99156	22/DS	3.00	YOLANDA MORALES
03/09/21	RODRIGUEZ, JACINTO	20T4983A	99177	22/DS	3.00	YOLANDA MORALES
03/10/21	BROWN, VINCENT CLINT	17T8237A	99189	22	3.00	LADONNA HART
03/11/21	RODRIGUEZ, ANDRES	19T2969A	99202	22	3.00	LADONNA HART
03/11/21	PENN, RYAN IIAN	16T6954A	99203	22	3.00	LADONNA HART
03/15/21	DELEE, STACY RENEE	20T4677A	99225	22	3.00	LADONNA HART
03/15/21	PLASCENCIA, DAVID	16T7239A	99226	22	0.94	LADONNA HART
03/15/21	TAYLOR, ANTON	19T3862A	99232	22	3.00	LADONNA HART
03/15/21	VASQUEZ, JESSICA COL	18T2556A	99233	22	1.51	LADONNA HART
03/16/21	VASQUEZ, JESSICA COL	18T2556A	99236	22	1.49	LADONNA HART
03/16/21	DE LA ROSA, JESUS ED	19T4190A	99237	22	3.00	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1042A	99254	22	3.00	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1043A	99255	22	3.00	LADONNA HART
03/17/21	JONES, ARMOND DEVAIN	17T8809A	99256	22	3.00	LADONNA HART
03/18/21	BUTLER, MICHAEL ANDR	17T8965A	99267	22	3.00	LADONNA HART
03/18/21	BYRD, CHEARL TWASHYN	15T6421A	99269	22	3.00	LADONNA HART
03/18/21	RUIZ, NIBARDO	19T4374A	99270	22	3.00	LADONNA HART
03/18/21	ASHTON, ELIZABETH AN	18T2399A	99277	22	2.89	LADONNA HART
03/19/21	ASHTON, ELIZABETH AN	18T2399A	99280	22	0.11	LADONNA HART
03/19/21	LYNN, CHELSEA SABRIN	14T4910A	99285	22	3.00	LADONNA HART
03/19/21	BYRD, CHEARL TWASHYN	18T2238A	99287	22	3.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
03/19/21	SCOTT, DEREK LEE	06T9771A	99289	22	3.00	LADONNA HART
03/19/21	SCOTT, DEREK LEE	06T9807A	99291	22	3.00	LADONNA HART
03/19/21	SMITH, TASANA MARIE	16T7431A	99292	22	3.00	LADONNA HART
03/19/21	MARTINEZ, MICHAEL AN	08T6428A	99296	22	3.00	LADONNA HART
03/22/21	CARTER, DANNY ALBERT	17T8486A	99302	22	0.89	LADONNA HART
03/22/21	MARTINEZ, MICHAEL AN	08T6429A	99306	22	3.00	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4645A	99328	22	1.71	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4645A	99329	22/TS	1.29	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4646A	99330	22	1.92	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4646A	99331	22/TS	1.08	LADONNA HART
03/24/21	PICHARDO, RAFAEL JOH	19T4433A	99339	22	3.00	LADONNA HART
03/24/21	ODER, ROBIN MASHELL	19T3964A	99343	22	3.00	LADONNA HART
03/24/21	WATKINS, PATRICIA AN	18T2131A	99347	22	3.00	LADONNA HART
03/25/21	RODRIGUEZ, ALAN BENA	20T4799A	99351	22	3.00	LADONNA HART
03/25/21	BROWN, KENDAL DASHON	11T0457A	99354	22	3.00	LADONNA HART
03/25/21	QUANDT, LINDSAY M	13T4019A	99355	22	3.00	LADONNA HART
03/25/21	WARREN, SHADETRA LAC	17T0082A	99369	22/DS	3.00	YOLANDA MORALES
03/29/21	HAMNER, JULIA NICOLE	18T1848A	99392	22	3.00	LADONNA HART
03/30/21	WOODS, KORY TRUMANE	16T8117A	99406	22/DS	3.00	YOLANDA MORALES
03/30/21	WOODS, KORY TRUMANE	16T8118A	99407	22/DS	3.00	YOLANDA MORALES

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

Total Monetary 22	.....	96.35
Total Non-Monetary 22	.....	17.37
Total 22	.....	113.72

03/01/21	CARTER, DANNY ALBERT	17T8486A	99113	35	7.44	LADONNA HART
03/01/21	KHANDAKAR, SHIHABUL	20T5483A	99115	35/DS	25.00	LADONNA HART
03/05/21	PARKER, MARINA ASHTO	18T2115A	99148	35	25.00	LADONNA HART
03/05/21	RANGEL, BERNARDO JR	17T0133A	99149	35	25.00	LADONNA HART
03/05/21	RAGLAND, JERRELL DES	16T6841A	99156	35/DS	25.00	YOLANDA MORALES
03/10/21	BROWN, VINCENT CLINT	17T8237A	99189	35	25.00	LADONNA HART
03/11/21	RODRIGUEZ, ANDRES	19T2969A	99202	35	25.00	LADONNA HART
03/11/21	PENN, RYAN IIAN	16T6954A	99203	35	25.00	LADONNA HART
03/15/21	PLASCENCIA, DAVID	16T7239A	99226	35	7.79	LADONNA HART
03/15/21	TAYLOR, ANTON	19T3862A	99232	35	25.00	LADONNA HART
03/15/21	VASQUEZ, JESSICA COL	18T2556A	99233	35	12.65	LADONNA HART
03/16/21	VASQUEZ, JESSICA COL	18T2556A	99236	35	12.35	LADONNA HART
03/16/21	DE LA ROSA, JESUS ED	19T4190A	99237	35	15.00	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1042A	99254	35	25.00	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1043A	99255	35	25.00	LADONNA HART
03/17/21	JONES, ARMOND DEVAIN	17T8809A	99256	35	25.00	LADONNA HART
03/18/21	BYRD, CHEARL TWASHYN	15T6421A	99269	35	25.00	LADONNA HART
03/18/21	RUIZ, NIBARDO	19T4374A	99270	35	15.00	LADONNA HART
03/18/21	ASHTON, ELIZABETH AN	18T2399A	99277	35	24.12	LADONNA HART
03/19/21	ASHTON, ELIZABETH AN	18T2399A	99280	35	0.88	LADONNA HART
03/19/21	LYNN, CHELSEA SABRIN	14T4910A	99285	35	25.00	LADONNA HART
03/19/21	BYRD, CHEARL TWASHYN	18T2238A	99287	35	25.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
03/19/21	SCOTT, DEREK LEE	06T9771A	99289	35	25.00	LADONNA HART
03/19/21	SCOTT, DEREK LEE	06T9807A	99291	35	25.00	LADONNA HART
03/19/21	SMITH, TASANA MARIE	16T7431A	99292	35	25.00	LADONNA HART
03/19/21	MARTINEZ, MICHAEL AN	08T6428A	99296	35	25.00	LADONNA HART
03/22/21	CARTER, DANNY ALBERT	17T8486A	99302	35	7.43	LADONNA HART
03/22/21	MARTINEZ, MICHAEL AN	08T6429A	99306	35	25.00	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4645A	99328	35	14.32	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4645A	99329	35/TS	10.68	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4646A	99330	35	16.00	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4646A	99331	35/TS	9.00	LADONNA HART
03/24/21	PICHARDO, RAFAEL JOH	19T4433A	99339	35	15.00	LADONNA HART
03/24/21	ODER, ROBIN MASHELL	19T3964A	99343	35	15.00	LADONNA HART
03/24/21	WATKINS, PATRICIA AN	18T2131A	99347	35	25.00	LADONNA HART
03/25/21	BROWN, KENDAL DASHON	11T0457A	99354	35	25.00	LADONNA HART
03/25/21	QUANDT, LINDSAY M	13T4019A	99355	35	25.00	LADONNA HART
03/25/21	WARREN, SHADETRA LAC	17T0082A	99369	35/DS	25.00	YOLANDA MORALES
03/29/21	HAMNER, JULIA NICOLE	18T1848A	99392	35	25.00	LADONNA HART
03/30/21	WOODS, KORY TRUMANE	16T8117A	99406	35/DS	25.00	YOLANDA MORALES
03/30/21	WOODS, KORY TRUMANE	16T8118A	99407	35/DS	25.00	YOLANDA MORALES

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

Total Monetary	35	.....	687.98
Total Non-Monetary	35	.....	144.68
Total	35	.....	832.66

03/01/21	STEEL, KALLI	21T6888A	99111	40	2.00	LADONNA HART
03/01/21	LUKE, JASON VARGHESE	20T5493A	99112	40	2.00	LADONNA HART
03/01/21	CARTER, DANNY ALBERT	17T8486A	99113	40	2.00	LADONNA HART
03/01/21	REJCEK, NATHAN JOHN	20T6435A	99114	40/DS	2.00	YOLANDA MORALES
03/01/21	KHANDAKAR, SHIHABUL	20T5483A	99115	40/DS	2.00	LADONNA HART
03/03/21	HERNANDEZ, BRYAN AND	20T6233A	99121	40	2.00	LADONNA HART
03/03/21	ANDERSON, EGLANTINA	20T6412A	99133	40/DS	2.00	Juana Guzman
03/05/21	PARKER, MARINA ASHTO	18T2115A	99148	40	2.00	LADONNA HART
03/05/21	RANGEL, BERNARDO JR	17T0133A	99149	40	2.00	LADONNA HART
03/05/21	RAGLAND, JERRELL DES	16T6841A	99156	40/DS	2.00	YOLANDA MORALES
03/08/21	WASHINGTON, TYREN TE	21T6885A	99160	40	2.00	LADONNA HART
03/08/21	WATTS, CAMERON POWEL	20T6341A	99165	40	2.00	LADONNA HART
03/08/21	CARMONA, JORDAN YAHE	20T6216A	99168	40	2.00	LADONNA HART
03/08/21	CARMONA, JORDAN YAHE	20T6214A	99169	40	2.00	LADONNA HART
03/08/21	CARREON-RAMOS, PETRO	21T6681A	99172	40	2.00	LADONNA HART
03/08/21	CARREON-RAMOS, PETRO	21T6680A	99173	40	2.00	LADONNA HART
03/09/21	RODRIGUEZ, JACINTO	20T4983A	99177	40/DS	2.00	YOLANDA MORALES
03/09/21	CORREA, BILLY JAMES	20T5382A	99182	40	2.00	LADONNA HART
03/10/21	BROWN, VINCENT CLINT	17T8237A	99189	40	2.00	LADONNA HART
03/10/21	CAMPBELL, THOMAS CHA	20T6425A	99193	40/DS	2.00	YOLANDA MORALES
03/10/21	HOWARD, VICTORIA LOU	20T6496A	99196	40	2.00	Juana Guzman
03/11/21	RODRIGUEZ, ANDRES	19T2969A	99202	40	2.00	LADONNA HART
03/11/21	PENN, RYAN IIAN	16T6954A	99203	40	2.00	LADONNA HART

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03/12/21	MCCOY, MICHAEL JAMES	21T6780A	99216	40/DS	2.00	LADONNA HART
03/12/21	PENG, JUNHONG	20T6621A	99217	40/DS	2.00	LADONNA HART
03/15/21	DELEE, STACY RENEE	20T4677A	99225	40	2.00	LADONNA HART
03/15/21	PLASCENCIA, DAVID	16T7239A	99226	40	2.00	LADONNA HART
03/15/21	STEEL, KALLI	21T6888A	99231	40	2.00	LADONNA HART
03/15/21	TAYLOR, ANTON	19T3862A	99232	40	2.00	LADONNA HART
03/15/21	VASQUEZ, JESSICA COL	18T2556A	99233	40	2.00	LADONNA HART
03/16/21	DE LA ROSA, JESUS ED	19T4190A	99237	40	2.00	LADONNA HART
03/16/21	ROBERTSON, APRILE DA	20T6585A	99249	40/DS	2.00	LADONNA HART
03/17/21	ESSIM, KENDRA MPEH	20T6236A	99253	40	2.00	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1042A	99254	40	2.00	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1043A	99255	40	2.00	LADONNA HART
03/17/21	JONES, ARMOND DEVAIN	17T8809A	99256	40	2.00	LADONNA HART
03/18/21	BUTLER, MICHAEL ANDR	17T8965A	99267	40	2.00	LADONNA HART
03/18/21	BYRD, CHEARL TWASHYN	15T6421A	99269	40	2.00	LADONNA HART
03/18/21	RUIZ, NIBARDO	19T4374A	99270	40	2.00	LADONNA HART
03/18/21	WARD, MORGAN DANIELL	20T6353A	99274	40/DS	2.00	Juana Guzman
03/18/21	HEDDEN, SHANNON LORA	20T6520A	99275	40/DS	2.00	LADONNA HART
03/18/21	LITTLE, TRISTAN SCOT	20T6566A	99276	40/DS	2.00	LADONNA HART
03/18/21	ASHTON, ELIZABETH AN	18T2399A	99277	40	2.00	LADONNA HART
03/18/21	CARREON-RAMOS, PETRO	21T6680A	99279	40	2.00	LADONNA HART
03/19/21	AGUILAR VIELMAS, JOS	20T6331A	99281	40	2.00	YOLANDA MORALES
03/19/21	AGUILAR VIELMAS, JOS	20T6330A	99282	40	2.00	YOLANDA MORALES
03/19/21	AGUILAR VIELMAS, JOS	20T6329A	99283	40	2.00	YOLANDA MORALES
03/19/21	AGUILAR VIELMAS, JOS	20T6328A	99284	40	2.00	YOLANDA MORALES
03/19/21	LYNN, CHELSEA SABRIN	14T4910A	99285	40	2.00	LADONNA HART
03/19/21	BYRD, CHEARL TWASHYN	18T2238A	99287	40	2.00	LADONNA HART
03/19/21	SCOTT, DEREK LEE	06T9771A	99289	40	2.00	LADONNA HART
03/19/21	SCOTT, DEREK LEE	06T9807A	99291	40	2.00	LADONNA HART
03/19/21	SMITH, TASANA MARIE	16T7431A	99292	40	2.00	LADONNA HART
03/19/21	MARTINEZ, MICHAEL AN	08T6428A	99296	40	2.00	LADONNA HART
03/22/21	CARTER, DANNY ALBERT	17T8486A	99302	40	2.00	LADONNA HART
03/22/21	MARTINEZ, MICHAEL AN	08T6429A	99306	40	2.00	LADONNA HART
03/22/21	SAUSER, SAMANTHA LA	20T6033A	99307	40	2.00	LADONNA HART
03/22/21	EARLEY, JOSHUA HAREM	21T6668A	99312	40/DS	2.00	LADONNA HART
03/22/21	RODRIGUEZ, KAYLAM RE	20T6167A	99313	40	2.00	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4645A	99328	40	2.00	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4645A	99329	40/TS	2.00	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4646A	99330	40	2.00	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4646A	99331	40/TS	2.00	LADONNA HART
03/24/21	PICHARDO, RAFAEL JOH	19T4433A	99339	40	2.00	LADONNA HART
03/24/21	ODER, ROBIN MASHELL	19T3964A	99343	40	2.00	LADONNA HART
03/24/21	PLASCENCIA, DAVID	16T7239A	99345	40	2.00	LADONNA HART
03/24/21	WATKINS, PATRICIA AN	18T2131A	99347	40	2.00	LADONNA HART
03/25/21	RODRIGUEZ, ALAN BENA	20T4799A	99351	40	2.00	LADONNA HART
03/25/21	BROWN, KENDAL DASHON	11T0457A	99354	40	2.00	LADONNA HART
03/25/21	QUANDT, LINDSAY M	13T4019A	99355	40	2.00	LADONNA HART
03/25/21	GRIMALDO JR, JORGE	20T6627A	99356	40/DS	2.00	YOLANDA MORALES
03/25/21	ROSA UMANA, ADELIDA	20T6156A	99362	40	2.00	YOLANDA MORALES
03/25/21	WARREN, SHADETRA LAC	17T0082A	99369	40/DS	2.00	YOLANDA MORALES

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
03/25/21	HARTMAN, CALVIN JAME	20T6604A	99371	40	2.00	YOLANDA MORALES
03/25/21	HARTMAN, CALVIN JAME	20T6604A	99371	40	2.00	YOLANDA MORALES
03/26/21	BARRAGAN, KENNY HAME	21T6871A	99380	40/DS	2.00	LADONNA HART
03/29/21	HAMNER, JULIA NICOLE	18T1848A	99392	40	2.00	LADONNA HART
03/29/21	FIGUEROA, BROCK	20T6048A	99396	40/DS	2.00	YOLANDA MORALES
03/30/21	VILLEGAS, SALVADOR R	20T6561A	99402	40	2.00	LADONNA HART
03/30/21	WOODS, KORY TRUMANE	16T8117A	99406	40/DS	2.00	YOLANDA MORALES
03/30/21	WOODS, KORY TRUMANE	16T8118A	99407	40/DS	2.00	YOLANDA MORALES
03/31/21	IULIUCCI, STEVEN	21T6783A	99413	40/DS	2.00	YOLANDA MORALES
03/15/21	VASQUEZ, JESSICA COLL	18T2556A	FA2047	40/FA	2.00	LADONNA HART
03/18/21	ASHTON, ELIZABETH ANN	18T2399A	FA2048	40/FA	2.00	LADONNA HART
03/24/21	PEREZ JR., JESUS	21T6802A	FA2050	40/FA	2.00	LADONNA HART

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

Total Monetary 40	.....	120.00
Total Non-Monetary 40	.....	50.00
Total 40	.....	170.00

03/01/21	CARTER, DANNY ALBERT	17T8486A	99113	42	1.19	LADONNA HART
03/05/21	PARKER, MARINA ASHTO	18T2115A	99148	42	4.00	LADONNA HART
03/05/21	RANGEL, BERNARDO JR	17T0133A	99149	42	4.00	LADONNA HART
03/05/21	RAGLAND, JERRELL DES	16T6841A	99156	42/DS	4.00	YOLANDA MORALES
03/09/21	RODRIGUEZ, JACINTO	20T4983A	99177	42/DS	4.00	YOLANDA MORALES
03/10/21	BROWN, VINCENT CLINT	17T8237A	99189	42	4.00	LADONNA HART
03/11/21	RODRIGUEZ, ANDRES	19T2969A	99202	42	4.00	LADONNA HART
03/11/21	PENN, RYAN IIAN	16T6954A	99203	42	4.00	LADONNA HART
03/15/21	DELEE, STACY RENEE	20T4677A	99225	42	4.00	LADONNA HART
03/15/21	PLASCENCIA, DAVID	16T7239A	99226	42	1.25	LADONNA HART
03/15/21	TAYLOR, ANTON	19T3862A	99232	42	4.00	LADONNA HART
03/15/21	VASQUEZ, JESSICA COL	18T2556A	99233	42	2.02	LADONNA HART
03/16/21	VASQUEZ, JESSICA COL	18T2556A	99236	42	1.98	LADONNA HART
03/16/21	DE LA ROSA, JESUS ED	19T4190A	99237	42	4.00	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1042A	99254	42	4.00	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1043A	99255	42	4.00	LADONNA HART
03/17/21	JONES, ARMOND DEVAIN	17T8809A	99256	42	4.00	LADONNA HART
03/18/21	BUTLER, MICHAEL ANDR	17T8965A	99267	42	4.00	LADONNA HART
03/18/21	BYRD, CHEARL TWASHYN	15T6421A	99269	42	4.00	LADONNA HART
03/18/21	RUIZ, NIBARDO	19T4374A	99270	42	4.00	LADONNA HART
03/18/21	ASHTON, ELIZABETH AN	18T2399A	99277	42	3.86	LADONNA HART
03/19/21	ASHTON, ELIZABETH AN	18T2399A	99280	42	0.14	LADONNA HART
03/19/21	LYNN, CHELSEA SABRIN	14T4910A	99285	42	4.00	LADONNA HART
03/19/21	BYRD, CHEARL TWASHYN	18T2238A	99287	42	4.00	LADONNA HART
03/19/21	SCOTT, DEREK LEE	06T9771A	99289	42	4.00	LADONNA HART
03/19/21	SCOTT, DEREK LEE	06T9807A	99291	42	4.00	LADONNA HART
03/19/21	SMITH, TASANA MARIE	16T7431A	99292	42	4.00	LADONNA HART
03/19/21	MARTINEZ, MICHAEL AN	08T6428A	99296	42	4.00	LADONNA HART
03/22/21	CARTER, DANNY ALBERT	17T8486A	99302	42	1.19	LADONNA HART
03/22/21	MARTINEZ, MICHAEL AN	08T6429A	99306	42	4.00	LADONNA HART

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03/23/21	HUGHES, KELVIN TREME	07T4645A	99328	42	2.29	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4645A	99329	42/TS	1.71	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4646A	99330	42	2.56	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4646A	99331	42/TS	1.44	LADONNA HART
03/24/21	PICHARDO, RAFAEL JOH	19T4433A	99339	42	4.00	LADONNA HART
03/24/21	ODER, ROBIN MASHELL	19T3964A	99343	42	4.00	LADONNA HART
03/24/21	WATKINS, PATRICIA AN	18T2131A	99347	42	4.00	LADONNA HART
03/25/21	RODRIGUEZ, ALAN BENA	20T4799A	99351	42	4.00	LADONNA HART
03/25/21	BROWN, KENDAL DASHON	11T0457A	99354	42	4.00	LADONNA HART
03/25/21	QUANDT, LINDSAY M	13T4019A	99355	42	4.00	LADONNA HART
03/25/21	WARREN, SHADETRA LAC	17T0082A	99369	42/DS	4.00	YOLANDA MORALES
03/29/21	HAMNER, JULIA NICOLE	18T1848A	99392	42	4.00	LADONNA HART
03/30/21	WOODS, KORY TRUMANE	16T8117A	99406	42/DS	4.00	YOLANDA MORALES
03/30/21	WOODS, KORY TRUMANE	16T8118A	99407	42/DS	4.00	YOLANDA MORALES

GL# 015-0915-400810 - Fee Description: JPTECH

Total Monetary 42	.....	128.48
Total Non-Monetary 42	.....	23.15
Total 42	.....	151.63

03/01/21	CARTER, DANNY ALBERT	17T8486A	99113	50	5.95	LADONNA HART
03/05/21	PARKER, MARINA ASHTO	18T2115A	99148	50	20.00	LADONNA HART
03/05/21	RANGEL, BERNARDO JR	17T0133A	99149	50	20.00	LADONNA HART
03/05/21	RAGLAND, JERRELL DES	16T6841A	99156	50/DS	20.00	YOLANDA MORALES
03/10/21	BROWN, VINCENT CLINT	17T8237A	99189	50	20.00	LADONNA HART
03/11/21	RODRIGUEZ, ANDRES	19T2969A	99202	50	20.00	LADONNA HART
03/11/21	PENN, RYAN IIAN	16T6954A	99203	50	20.00	LADONNA HART
03/15/21	PLASCENCIA, DAVID	16T7239A	99226	50	6.23	LADONNA HART
03/15/21	TAYLOR, ANTON	19T3862A	99232	50	20.00	LADONNA HART
03/15/21	VASQUEZ, JESSICA COL	18T2556A	99233	50	10.12	LADONNA HART
03/16/21	VASQUEZ, JESSICA COL	18T2556A	99236	50	9.88	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1042A	99254	50	20.00	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1043A	99255	50	20.00	LADONNA HART
03/17/21	JONES, ARMOND DEVAIN	17T8809A	99256	50	20.00	LADONNA HART
03/18/21	BYRD, CHEARL TWASHYN	15T6421A	99269	50	20.00	LADONNA HART
03/18/21	ASHTON, ELIZABETH AN	18T2399A	99277	50	19.30	LADONNA HART
03/19/21	ASHTON, ELIZABETH AN	18T2399A	99280	50	0.70	LADONNA HART
03/19/21	LYNN, CHELSEA SABRIN	14T4910A	99285	50	20.00	LADONNA HART
03/19/21	BYRD, CHEARL TWASHYN	18T2238A	99287	50	20.00	LADONNA HART
03/19/21	SCOTT, DEREK LEE	06T9771A	99289	50	20.00	LADONNA HART
03/19/21	SCOTT, DEREK LEE	06T9807A	99291	50	20.00	LADONNA HART
03/19/21	SMITH, TASANA MARIE	16T7431A	99292	50	20.00	LADONNA HART
03/19/21	MARTINEZ, MICHAEL AN	08T6428A	99296	50	20.00	LADONNA HART
03/22/21	CARTER, DANNY ALBERT	17T8486A	99302	50	5.94	LADONNA HART
03/22/21	MARTINEZ, MICHAEL AN	08T6429A	99306	50	20.00	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4645A	99328	50	11.46	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4645A	99329	50/TS	8.54	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4646A	99330	50	12.80	LADONNA HART

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03/23/21	HUGHES, KELVIN TREME	07T4646A	99331	50/TS	7.20	LADONNA HART
03/25/21	BROWN, KENDAL DASHON	11T0457A	99354	50	20.00	LADONNA HART
03/25/21	QUANDT, LINDSAY M	13T4019A	99355	50	20.00	LADONNA HART
03/25/21	WARREN, SHADETRA LAC	17T0082A	99369	50/DS	20.00	YOLANDA MORALES
03/29/21	HAMNER, JULIA NICOLE	18T1848A	99392	50	20.00	LADONNA HART
03/30/21	WOODS, KORY TRUMANE	16T8117A	99406	50/DS	20.00	YOLANDA MORALES
03/30/21	WOODS, KORY TRUMANE	16T8118A	99407	50/DS	20.00	YOLANDA MORALES

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

Total Monetary	50	.....	482.38
Total Non-Monetary	50	.....	95.74
Total	50	.....	578.12

03/01/21	CARTER, DANNY ALBERT	17T8486A	99113	51	1.78	LADONNA HART
03/05/21	PARKER, MARINA ASHTO	18T2115A	99148	51	6.00	LADONNA HART
03/05/21	RANGEL, BERNARDO JR	17T0133A	99149	51	6.00	LADONNA HART
03/05/21	RAGLAND, JERRELL DES	16T6841A	99156	51/DS	6.00	YOLANDA MORALES
03/10/21	BROWN, VINCENT CLINT	17T8237A	99189	51	6.00	LADONNA HART
03/11/21	RODRIGUEZ, ANDRES	19T2969A	99202	51	6.00	LADONNA HART
03/11/21	PENN, RYAN IIAN	16T6954A	99203	51	6.00	LADONNA HART
03/15/21	PLASCENCIA, DAVID	16T7239A	99226	51	1.87	LADONNA HART
03/15/21	TAYLOR, ANTON	19T3862A	99232	51	6.00	LADONNA HART
03/15/21	VASQUEZ, JESSICA COL	18T2556A	99233	51	3.03	LADONNA HART
03/16/21	VASQUEZ, JESSICA COL	18T2556A	99236	51	2.97	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1042A	99254	51	6.00	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1043A	99255	51	6.00	LADONNA HART
03/17/21	JONES, ARMOND DEVAIN	17T8809A	99256	51	6.00	LADONNA HART
03/18/21	BYRD, CHEARL TWASHYN	15T6421A	99269	51	6.00	LADONNA HART
03/18/21	ASHTON, ELIZABETH AN	18T2399A	99277	51	5.79	LADONNA HART
03/19/21	ASHTON, ELIZABETH AN	18T2399A	99280	51	0.21	LADONNA HART
03/19/21	LYNN, CHELSEA SABRIN	14T4910A	99285	51	6.00	LADONNA HART
03/19/21	BYRD, CHEARL TWASHYN	18T2238A	99287	51	6.00	LADONNA HART
03/19/21	SCOTT, DEREK LEE	06T9771A	99289	51	6.00	LADONNA HART
03/19/21	SCOTT, DEREK LEE	06T9807A	99291	51	6.00	LADONNA HART
03/19/21	SMITH, TASANA MARIE	16T7431A	99292	51	6.00	LADONNA HART
03/19/21	MARTINEZ, MICHAEL AN	08T6428A	99296	51	6.00	LADONNA HART
03/22/21	CARTER, DANNY ALBERT	17T8486A	99302	51	1.79	LADONNA HART
03/22/21	MARTINEZ, MICHAEL AN	08T6429A	99306	51	6.00	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4645A	99328	51	3.43	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4645A	99329	51/TS	2.57	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4646A	99330	51	3.84	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4646A	99331	51/TS	2.16	LADONNA HART
03/25/21	BROWN, KENDAL DASHON	11T0457A	99354	51	6.00	LADONNA HART
03/25/21	QUANDT, LINDSAY M	13T4019A	99355	51	6.00	LADONNA HART
03/25/21	WARREN, SHADETRA LAC	17T0082A	99369	51/DS	6.00	YOLANDA MORALES
03/29/21	HAMNER, JULIA NICOLE	18T1848A	99392	51	6.00	LADONNA HART
03/30/21	WOODS, KORY TRUMANE	16T8117A	99406	51/DS	6.00	YOLANDA MORALES
03/30/21	WOODS, KORY TRUMANE	16T8118A	99407	51/DS	6.00	YOLANDA MORALES

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
GL# 001-0510-200200 - Fee Description: OMNI-DTO						
Total Monetary 51					.....	144.71
Total Non-Monetary 51					.....	28.73
Total 51					.....	173.44
03/01/21	CARTER, DANNY ALBERT	17T8486A	99113	52	1.19	LADONNA HART
03/05/21	PARKER, MARINA ASHTO	18T2115A	99148	52	4.00	LADONNA HART
03/05/21	RANGEL, BERNARDO JR	17T0133A	99149	52	4.00	LADONNA HART
03/05/21	RAGLAND, JERRELL DES	16T6841A	99156	52/DS	4.00	YOLANDA MORALES
03/10/21	BROWN, VINCENT CLINT	17T8237A	99189	52	4.00	LADONNA HART
03/11/21	RODRIGUEZ, ANDRES	19T2969A	99202	52	4.00	LADONNA HART
03/11/21	PENN, RYAN IIAN	16T6954A	99203	52	4.00	LADONNA HART
03/15/21	PLASCENCIA, DAVID	16T7239A	99226	52	1.25	LADONNA HART
03/15/21	TAYLOR, ANTON	19T3862A	99232	52	4.00	LADONNA HART
03/15/21	VASQUEZ, JESSICA COL	18T2556A	99233	52	2.02	LADONNA HART
03/16/21	VASQUEZ, JESSICA COL	18T2556A	99236	52	1.98	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1042A	99254	52	4.00	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1043A	99255	52	4.00	LADONNA HART
03/17/21	JONES, ARMOND DEVAIN	17T8809A	99256	52	4.00	LADONNA HART
03/18/21	BYRD, CHEARL TWASHYN	15T6421A	99269	52	4.00	LADONNA HART
03/18/21	ASHTON, ELIZABETH AN	18T2399A	99277	52	3.79	LADONNA HART
03/19/21	ASHTON, ELIZABETH AN	18T2399A	99280	52	0.21	LADONNA HART
03/19/21	LYNN, CHELSEA SABRIN	14T4910A	99285	52	4.00	LADONNA HART
03/19/21	BYRD, CHEARL TWASHYN	18T2238A	99287	52	4.00	LADONNA HART
03/19/21	SCOTT, DEREK LEE	06T9771A	99289	52	4.00	LADONNA HART
03/19/21	SCOTT, DEREK LEE	06T9807A	99291	52	4.00	LADONNA HART
03/19/21	SMITH, TASANA MARIE	16T7431A	99292	52	4.00	LADONNA HART
03/19/21	MARTINEZ, MICHAEL AN	08T6428A	99296	52	4.00	LADONNA HART
03/22/21	CARTER, DANNY ALBERT	17T8486A	99302	52	1.19	LADONNA HART
03/22/21	MARTINEZ, MICHAEL AN	08T6429A	99306	52	4.00	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4645A	99328	52	2.29	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4645A	99329	52/TS	1.71	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4646A	99330	52	2.56	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4646A	99331	52/TS	1.44	LADONNA HART
03/24/21	ODER, ROBIN MASHELL	19T3964A	99343	52	10.00	LADONNA HART
03/25/21	BROWN, KENDAL DASHON	11T0457A	99354	52	4.00	LADONNA HART
03/25/21	QUANDT, LINDSAY M	13T4019A	99355	52	4.00	LADONNA HART
03/25/21	WARREN, SHADETRA LAC	17T0082A	99369	52/DS	4.00	YOLANDA MORALES
03/29/21	HAMNER, JULIA NICOLE	18T1848A	99392	52	4.00	LADONNA HART
03/30/21	WOODS, KORY TRUMANE	16T8117A	99406	52/DS	4.00	YOLANDA MORALES
03/30/21	WOODS, KORY TRUMANE	16T8118A	99407	52/DS	4.00	YOLANDA MORALES

GL# 001-0510-400200 - Fee Description: OMNI-COUNTY						
Total Monetary 52					106.48
Total Non-Monetary 52					19.15
Total 52					125.63

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
03/01/21	CARTER, DANNY ALBERT	17T8486A	99113	53	8.93	LADONNA HART
03/05/21	PARKER, MARINA ASHTO	18T2115A	99148	53	30.00	LADONNA HART
03/05/21	RANGEL, BERNARDO JR	17T0133A	99149	53	30.00	LADONNA HART
03/05/21	RAGLAND, JERRELL DES	16T6841A	99156	53/DS	30.00	YOLANDA MORALES
03/10/21	BROWN, VINCENT CLINT	17T8237A	99189	53	30.00	LADONNA HART
03/11/21	RODRIGUEZ, ANDRES	19T2969A	99202	53	30.00	LADONNA HART
03/15/21	PLASCENCIA, DAVID	16T7239A	99226	53	9.35	LADONNA HART
03/15/21	TAYLOR, ANTON	19T3862A	99232	53	30.00	LADONNA HART
03/18/21	BYRD, CHEARL TWASHYN	15T6421A	99269	53	30.00	LADONNA HART
03/18/21	ASHTON, ELIZABETH AN	18T2399A	99277	53	28.95	LADONNA HART
03/19/21	ASHTON, ELIZABETH AN	18T2399A	99280	53	1.05	LADONNA HART
03/19/21	LYNN, CHELSEA SABRIN	14T4910A	99285	53	30.00	LADONNA HART
03/19/21	BYRD, CHEARL TWASHYN	18T2238A	99287	53	30.00	LADONNA HART
03/19/21	SCOTT, DEREK LEE	06T9771A	99289	53	30.00	LADONNA HART
03/19/21	SCOTT, DEREK LEE	06T9807A	99291	53	30.00	LADONNA HART
03/19/21	SMITH, TASANA MARIE	16T7431A	99292	53	30.00	LADONNA HART
03/19/21	MARTINEZ, MICHAEL AN	08T6428A	99296	53	30.00	LADONNA HART
03/22/21	CARTER, DANNY ALBERT	17T8486A	99302	53	8.91	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4645A	99328	53	17.19	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4645A	99329	53/TS	12.81	LADONNA HART
03/24/21	WATKINS, PATRICIA AN	18T2131A	99347	53	30.00	LADONNA HART
03/29/21	HAMNER, JULIA NICOLE	18T1848A	99392	53	30.00	LADONNA HART
03/30/21	WOODS, KORY TRUMANE	16T8117A	99406	53/DS	30.00	YOLANDA MORALES

GL# 001-0000-280220 - Fee Description: STF

Total Monetary 53	.....	494.38
Total Non-Monetary 53	.....	72.81
Total 53	.....	567.19

03/08/21	CARMONA, JORDAN YAHE	20T6216A	99168	56	2.70	LADONNA HART
03/08/21	CARREON-RAMOS, PETRO	21T6681A	99172	56	2.70	LADONNA HART
03/18/21	FIERRO, CELINA MARIE	20T6160A	99268	56	9.00	LADONNA HART
03/19/21	AGUILAR VIELMAS, JOS	20T6331A	99281	56	2.70	YOLANDA MORALES
03/25/21	VILLEDADA, CRISTOFER E	20T6082A	99353	56	9.00	LADONNA HART

GL# 001-0000-290300 - Fee Description: SEATBELT 50%

Total Monetary 56	.....	26.10
Total Non-Monetary 56	.....	0.00
Total 56	.....	26.10

03/05/21	JUAREZ, ERUBE QUINT	20T6493A	99155	6/DS	5.00	YOLANDA MORALES
03/09/21	RODRIGUEZ, JACINTO	20T4983A	99177	6/DS	5.00	YOLANDA MORALES
03/10/21	HOOSER, TOBY LYNN	21T6998A	99194	6/DS	5.00	LADONNA HART
03/15/21	VASQUEZ, JESSICA COL	18T2556A	99233	6	2.53	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
03/16/21	VASQUEZ, JESSICA COL	18T2556A	99236	6	2.47	LADONNA HART
03/17/21	FIGUEROA, FRANCISCO	20T6407A	99264	6	5.00	YOLANDA MORALES
03/24/21	ODER, ROBIN MASHELL	19T3964A	99343	6	5.00	LADONNA HART
03/30/21	ROGERS, GREGORY	20T5047A	99404	6/DS	5.00	YOLANDA MORALES

GL# 001-0000-280380 - Fee Description: ARREST FEES

Total Monetary 6	.....	15.00
Total Non-Monetary 6	.....	20.00
Total 6	.....	35.00

03/01/21	LUKE, JASON VARGHESE	20T5493A	99112	60	15.00	LADONNA HART
03/01/21	CARTER, DANNY ALBERT	17T8486A	99113	60	55.98	LADONNA HART
03/01/21	KHANDAKAR, SHIHABUL	20T5483A	99115	60/DS	52.50	LADONNA HART
03/01/21	RENTERIA, CEASAR	20T5843A	99116	60	107.10	LADONNA HART
03/03/21	TREVINO, AUDRIE NICO	20T5790A	99120	60	84.60	LADONNA HART
03/04/21	CANTERO, PATRICIA	20T5361A	99135	60	107.10	LADONNA HART
03/04/21	CANTERO, PATRICIA	20T5935A	99136	60	92.10	LADONNA HART
03/04/21	JENNINGS, DUSTIN LEE	20T4928A	99137	60	92.10	LADONNA HART
03/04/21	HOWARD, KEITH	20T5750A	99139	60/DS	107.70	Juana Guzman
03/04/21	ERISMAN JR, JOHN CHA	20T5840A	99140	60/DS	107.70	Juana Guzman
03/05/21	RIOS, JUAN ALEX	20T5521A	99146	60	92.10	LADONNA HART
03/05/21	PARKER, MARINA ASHTO	18T2115A	99148	60	75.00	LADONNA HART
03/05/21	RANGEL, BERNARDO JR	17T0133A	99149	60	188.10	LADONNA HART
03/05/21	RAGLAND, JERRELL DES	16T6841A	99156	60/DS	151.50	YOLANDA MORALES
03/08/21	GARZA, JUAN ALBERTO	20T5554A	99161	60	92.10	LADONNA HART
03/08/21	ESPARZA, JENNIFER GA	20T5838A	99163	60	107.70	LADONNA HART
03/08/21	RIVERA-ESPINOZA, LES	20T5893A	99164	60	89.10	LADONNA HART
03/09/21	WANG, WILLIAM TONGZH	20T5796A	99181	60	92.10	LADONNA HART
03/09/21	CORREA, BILLY JAMES	20T5382A	99182	60	65.54	LADONNA HART
03/10/21	BROWN, VINCENT CLINT	17T8237A	99189	60	171.60	LADONNA HART
03/11/21	RODRIGUEZ, ANDRES	19T2969A	99202	60	171.60	LADONNA HART
03/11/21	PENN, RYAN IIAN	16T6954A	99203	60	61.50	LADONNA HART
03/15/21	DELEE, STACY RENEE	20T4677A	99225	60	88.50	LADONNA HART
03/15/21	PLASCENCIA, DAVID	16T7239A	99226	60	47.24	LADONNA HART
03/15/21	FOREMAN, KHALFANI MI	20T5794A	99228	60	92.10	LADONNA HART
03/15/21	TAYLOR, ANTON	19T3862A	99232	60	188.10	LADONNA HART
03/15/21	VASQUEZ, JESSICA COL	18T2556A	99233	60	34.79	LADONNA HART
03/16/21	VASQUEZ, JESSICA COL	18T2556A	99236	60	34.21	LADONNA HART
03/16/21	DE LA ROSA, JESUS ED	19T4190A	99237	60	43.50	LADONNA HART
03/16/21	SMAIL, TERINTA	20T4750A	99241	60	62.10	LADONNA HART
03/16/21	SMAIL, TERINTA	20T4751A	99242	60	118.20	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1042A	99254	60	36.00	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1043A	99255	60	108.00	LADONNA HART
03/17/21	JONES, ARMOND DEVAIN	17T8809A	99256	60	52.50	LADONNA HART
03/18/21	BUTLER, MICHAEL ANDR	17T8965A	99267	60	65.10	LADONNA HART
03/18/21	BYRD, CHEARL TWASHYN	15T6421A	99269	60	84.00	LADONNA HART
03/18/21	RUIZ, NIBARDO	19T4374A	99270	60	81.00	LADONNA HART
03/18/21	ASHTON, ELIZABETH AN	18T2399A	99277	60	43.42	LADONNA HART

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03/19/21	ASHTON, ELIZABETH AN	18T2399A	99280	60	1.58	LADONNA HART
03/19/21	LYNN, CHELSEA SABRIN	14T4910A	99285	60	84.00	LADONNA HART
03/19/21	BYRD, CHEARL TWASHYN	18T2238A	99287	60	171.60	LADONNA HART
03/19/21	SCOTT, DEREK LEE	06T9771A	99289	60	65.70	LADONNA HART
03/19/21	SCOTT, DEREK LEE	06T9807A	99291	60	124.20	LADONNA HART
03/19/21	GRIFFITHS, JASON	20T5781A	99294	60	107.70	YOLANDA MORALES
03/19/21	MARTINEZ, MICHAEL AN	08T6428A	99296	60	79.20	LADONNA HART
03/22/21	CARTER, DANNY ALBERT	17T8486A	99302	60	55.99	LADONNA HART
03/22/21	MARTINEZ, MICHAEL AN	08T6429A	99306	60	124.50	LADONNA HART
03/22/21	BLEDSON, PRESTON THO	20T4963A	99309	60	87.30	LADONNA HART
03/23/21	BROOKS, LONNIE	20T5566A	99324	60	76.20	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4645A	99328	60	43.26	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4645A	99329	60/TS	32.34	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4646A	99330	60	41.04	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4646A	99331	60/TS	23.16	LADONNA HART
03/24/21	WATSON JR, TRACY SEB	20T5666A	99338	60	81.60	LADONNA HART
03/24/21	PICHARDO, RAFAEL JOH	19T4433A	99339	60	43.50	LADONNA HART
03/24/21	ODER, ROBIN MASHELL	19T3964A	99343	60	89.10	LADONNA HART
03/24/21	BENAVIDES, GUSTAVO	20T5182A	99344	60	55.20	LADONNA HART
03/24/21	WATKINS, PATRICIA AN	18T2131A	99347	60	67.50	LADONNA HART
03/25/21	RODRIGUEZ, ALAN BENA	20T4799A	99351	60	40.50	LADONNA HART
03/25/21	BROWN, KENDAL DASHON	11T0457A	99354	60	124.50	LADONNA HART
03/25/21	QUANDT, LINDSAY M	13T4019A	99355	60	43.50	LADONNA HART
03/25/21	WARREN, SHADETRA LAC	17T0082A	99369	60/DS	52.50	YOLANDA MORALES
03/29/21	HAMNER, JULIA NICOLE	18T1848A	99392	60	67.50	LADONNA HART
03/30/21	WOODS, KORY TRUMANE	16T8117A	99406	60/DS	188.10	YOLANDA MORALES
03/30/21	WOODS, KORY TRUMANE	16T8118A	99407	60/DS	124.50	YOLANDA MORALES

GL# 001-0000-202750 - Fee Description: 30% LINEBARGER FEE

Total Monetary 60	.....	4,614.35
Total Non-Monetary 60	.....	840.00
Total 60	.....	5,454.35

03/01/21	CARTER, DANNY ALBERT	17T8486A	99113	71	11.90	LADONNA HART
03/05/21	PARKER, MARINA ASHTO	18T2115A	99148	71	40.00	LADONNA HART
03/05/21	RANGEL, BERNARDO JR	17T0133A	99149	71	40.00	LADONNA HART
03/05/21	RAGLAND, JERRELL DES	16T6841A	99156	71/DS	40.00	YOLANDA MORALES
03/09/21	RODRIGUEZ, JACINTO	20T4983A	99177	71/DS	40.00	YOLANDA MORALES
03/10/21	BROWN, VINCENT CLINT	17T8237A	99189	71	40.00	LADONNA HART
03/11/21	RODRIGUEZ, ANDRES	19T2969A	99202	71	40.00	LADONNA HART
03/11/21	PENN, RYAN IIAN	16T6954A	99203	71	40.00	LADONNA HART
03/15/21	DELEE, STACY RENEE	20T4677A	99225	71	40.00	LADONNA HART
03/15/21	PLASCENCIA, DAVID	16T7239A	99226	71	12.46	LADONNA HART
03/15/21	TAYLOR, ANTON	19T3862A	99232	71	40.00	LADONNA HART
03/15/21	VASQUEZ, JESSICA COL	18T2556A	99233	71	20.24	LADONNA HART
03/16/21	VASQUEZ, JESSICA COL	18T2556A	99236	71	19.76	LADONNA HART
03/16/21	DE LA ROSA, JESUS ED	19T4190A	99237	71	40.00	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1042A	99254	71	40.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
03/17/21	RODRIGUEZ, SINTHIA-L	18T1043A	99255	71	40.00	LADONNA HART
03/17/21	JONES, ARMOND DEVAIN	17T8809A	99256	71	40.00	LADONNA HART
03/18/21	BUTLER, MICHAEL ANDR	17T8965A	99267	71	40.00	LADONNA HART
03/18/21	BYRD, CHEARL TWASHYN	15T6421A	99269	71	40.00	LADONNA HART
03/18/21	RUIZ, NIBARDO	19T4374A	99270	71	40.00	LADONNA HART
03/18/21	ASHTON, ELIZABETH AN	18T2399A	99277	71	38.60	LADONNA HART
03/19/21	ASHTON, ELIZABETH AN	18T2399A	99280	71	1.40	LADONNA HART
03/19/21	LYNN, CHELSEA SABRIN	14T4910A	99285	71	40.00	LADONNA HART
03/19/21	BYRD, CHEARL TWASHYN	18T2238A	99287	71	40.00	LADONNA HART
03/19/21	SCOTT, DEREK LEE	06T9771A	99289	71	40.00	LADONNA HART
03/19/21	SCOTT, DEREK LEE	06T9807A	99291	71	40.00	LADONNA HART
03/19/21	SMITH, TASANA MARIE	16T7431A	99292	71	40.00	LADONNA HART
03/19/21	MARTINEZ, MICHAEL AN	08T6428A	99296	71	40.00	LADONNA HART
03/22/21	CARTER, DANNY ALBERT	17T8486A	99302	71	11.89	LADONNA HART
03/22/21	MARTINEZ, MICHAEL AN	08T6429A	99306	71	40.00	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4645A	99328	71	22.92	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4645A	99329	71/TS	17.08	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4646A	99330	71	25.60	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4646A	99331	71/TS	14.40	LADONNA HART
03/24/21	PICHARDO, RAFAEL JOH	19T4433A	99339	71	40.00	LADONNA HART
03/24/21	ODER, ROBIN MASHELL	19T3964A	99343	71	40.00	LADONNA HART
03/24/21	WATKINS, PATRICIA AN	18T2131A	99347	71	40.00	LADONNA HART
03/25/21	RODRIGUEZ, ALAN BENA	20T4799A	99351	71	40.00	LADONNA HART
03/25/21	BROWN, KENDAL DASHON	11T0457A	99354	71	40.00	LADONNA HART
03/25/21	QUANDT, LINDSAY M	13T4019A	99355	71	40.00	LADONNA HART
03/25/21	WARREN, SHADETRA LAC	17T0082A	99369	71/DS	40.00	YOLANDA MORALES
03/29/21	HAMNER, JULIA NICOLE	18T1848A	99392	71	40.00	LADONNA HART
03/30/21	WOODS, KORY TRUMANE	16T8117A	99406	71/DS	40.00	YOLANDA MORALES
03/30/21	WOODS, KORY TRUMANE	16T8118A	99407	71/DS	40.00	YOLANDA MORALES

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Total Monetary 71	1,284.77
Total Non-Monetary 71	231.48
Total 71	1,516.25

03/01/21	CARTER, DANNY ALBERT	17T8486A	99113	93	1.19	LADONNA HART
03/05/21	PARKER, MARINA ASHTO	18T2115A	99148	93	4.00	LADONNA HART
03/05/21	RANGEL, BERNARDO JR	17T0133A	99149	93	4.00	LADONNA HART
03/05/21	RAGLAND, JERRELL DES	16T6841A	99156	93/DS	4.00	YOLANDA MORALES
03/09/21	RODRIGUEZ, JACINTO	20T4983A	99177	93/DS	4.00	YOLANDA MORALES
03/10/21	BROWN, VINCENT CLINT	17T8237A	99189	93	4.00	LADONNA HART
03/11/21	RODRIGUEZ, ANDRES	19T2969A	99202	93	4.00	LADONNA HART
03/11/21	PENN, RYAN IIAN	16T6954A	99203	93	4.00	LADONNA HART
03/15/21	DELEE, STACY RENEE	20T4677A	99225	93	4.00	LADONNA HART
03/15/21	PLASCENCIA, DAVID	16T7239A	99226	93	1.25	LADONNA HART
03/15/21	TAYLOR, ANTON	19T3862A	99232	93	4.00	LADONNA HART
03/15/21	VASQUEZ, JESSICA COL	18T2556A	99233	93	2.02	LADONNA HART
03/16/21	VASQUEZ, JESSICA COL	18T2556A	99236	93	1.98	LADONNA HART

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03/16/21	DE LA ROSA, JESUS ED	19T4190A	99237	93	4.00	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1042A	99254	93	4.00	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1043A	99255	93	4.00	LADONNA HART
03/17/21	JONES, ARMOND DEVAIN	17T8809A	99256	93	4.00	LADONNA HART
03/18/21	BUTLER, MICHAEL ANDR	17T8965A	99267	93	4.00	LADONNA HART
03/18/21	BYRD, CHEARL TWASHYN	15T6421A	99269	93	4.00	LADONNA HART
03/18/21	RUIZ, NIBARDO	19T4374A	99270	93	4.00	LADONNA HART
03/18/21	ASHTON, ELIZABETH AN	18T2399A	99277	93	3.86	LADONNA HART
03/19/21	ASHTON, ELIZABETH AN	18T2399A	99280	93	0.14	LADONNA HART
03/19/21	LYNN, CHELSEA SABRIN	14T4910A	99285	93	4.00	LADONNA HART
03/19/21	BYRD, CHEARL TWASHYN	18T2238A	99287	93	4.00	LADONNA HART
03/19/21	SCOTT, DEREK LEE	06T9771A	99289	93	4.00	LADONNA HART
03/19/21	SCOTT, DEREK LEE	06T9807A	99291	93	4.00	LADONNA HART
03/19/21	SMITH, TASANA MARIE	16T7431A	99292	93	4.00	LADONNA HART
03/19/21	MARTINEZ, MICHAEL AN	08T6428A	99296	93	4.00	LADONNA HART
03/22/21	CARTER, DANNY ALBERT	17T8486A	99302	93	1.19	LADONNA HART
03/22/21	MARTINEZ, MICHAEL AN	08T6429A	99306	93	4.00	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4645A	99328	93	2.29	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4645A	99329	93/TS	1.71	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4646A	99330	93	2.56	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4646A	99331	93/TS	1.44	LADONNA HART
03/24/21	PICHARDO, RAFAEL JOH	19T4433A	99339	93	4.00	LADONNA HART
03/24/21	ODER, ROBIN MASHELL	19T3964A	99343	93	4.00	LADONNA HART
03/24/21	WATKINS, PATRICIA AN	18T2131A	99347	93	4.00	LADONNA HART
03/25/21	RODRIGUEZ, ALAN BENA	20T4799A	99351	93	4.00	LADONNA HART
03/25/21	BROWN, KENDAL DASHON	11T0457A	99354	93	4.00	LADONNA HART
03/25/21	QUANDT, LINDSAY M	13T4019A	99355	93	4.00	LADONNA HART
03/25/21	WARREN, SHADETRA LAC	17T0082A	99369	93/DS	4.00	YOLANDA MORALES
03/29/21	HAMNER, JULIA NICOLE	18T1848A	99392	93	4.00	LADONNA HART
03/30/21	WOODS, KORY TRUMANE	16T8117A	99406	93/DS	4.00	YOLANDA MORALES
03/30/21	WOODS, KORY TRUMANE	16T8118A	99407	93/DS	4.00	YOLANDA MORALES

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

Total Monetary	93	.....	128.48
Total Non-Monetary	93	.....	23.15
Total	93	.....	151.63

03/01/21	MADRID, JESUS	20T6370A	99108	94	5.00	LADONNA HART
03/01/21	RENERIA, CEASAR	20T5843A	99116	94	5.00	LADONNA HART
03/01/21	GUEVARA, JOSEPH	20T6500A	99117	94	5.00	LADONNA HART
03/01/21	ESTES, BONNIE UPCHUI	20T5833A	99118	94	5.00	YOLANDA MORALES
03/03/21	TAPP, MICHELLE FRANC	21T6799A	99119	94	5.00	LADONNA HART
03/03/21	TERRY, JACOB EARL	20T6631A	99122	94	5.00	LADONNA HART
03/03/21	AKINFENWA, KOLAWOLE	21T6951A	99123	94/DS	5.00	YOLANDA MORALES
03/04/21	CANTERO, PATRICIA	20T5361A	99135	94	5.00	LADONNA HART
03/04/21	HOWARD, KEITH	20T5750A	99139	94/DS	5.00	Juana Guzman
03/04/21	ERISMAN JR, JOHN CHA	20T5840A	99140	94/DS	5.00	Juana Guzman
03/05/21	RIOS, JUAN ALEX	20T5521A	99146	94	5.00	LADONNA HART

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03/05/21	ALVARADO, LEONZO TRO	21T6995A	99147	94	5.00	LADONNA HART
03/08/21	GARZA, JUAN ALBERTO	20T5554A	99161	94	5.00	LADONNA HART
03/08/21	ESPARZA, JENNIFER GA	20T5838A	99163	94	5.00	LADONNA HART
03/08/21	RODRIGUEZ, ORLANDO	20T6602A	99167	94	5.00	YOLANDA MORALES
03/08/21	RAMMAL, MICHAEL	20T6456A	99170	94	5.00	YOLANDA MORALES
03/08/21	AGUILAR CARBAJAD, AN	21T6949A	99175	94	5.00	YOLANDA MORALES
03/09/21	SAMUELS TURNER, SUBR	21T6803A	99178	94	5.00	LADONNA HART
03/09/21	KIPP, ALESHA SAVAH	21T6800A	99179	94	5.00	LADONNA HART
03/09/21	PATE, TRISTAN HOWARD	21T6841A	99180	94	5.00	LADONNA HART
03/10/21	CARMARGO, MARIO	21T6988A	99188	94	5.00	LADONNA HART
03/10/21	LALANI, AUBRE LYNN	21T6776A	99192	94	5.00	LADONNA HART
03/11/21	ADAMS, BLAKE RYAN	20T6457A	99199	94	5.00	YOLANDA MORALES
03/12/21	REA, ALBERTO	21T7005A	99215	94	5.00	YOLANDA MORALES
03/12/21	DONOHO, MARK EDWARD	21T7006A	99219	94	5.00	YOLANDA MORALES
03/15/21	STACKS JR, MARTY CLI	20T6041A	99224	94	5.00	LADONNA HART
03/15/21	ALCARAS, APPLONAR	21T6893A	99230	94	5.00	LADONNA HART
03/16/21	DAVIS JR, JAMES HARO	20T6454A	99239	94	5.00	LADONNA HART
03/16/21	CHANDLER, KATELYN DE	21T6896A	99245	94	5.00	LADONNA HART
03/17/21	EDEWU, STACEY NKOYO	21T6950A	99252	94	5.00	LADONNA HART
03/18/21	MARTIN, VINCENT MICH	20T6064A	99273	94	5.00	LADONNA HART
03/19/21	LYNN, CHELSEA SABRIN	14T4910A	99285	94	5.00	LADONNA HART
03/19/21	EDWARDS, ROBERT DOUG	20T6004A	99288	94	5.00	LADONNA HART
03/19/21	GRIFFITHS, JASON	20T5781A	99294	94	5.00	YOLANDA MORALES
03/19/21	RODRIGUEZ, ERIC O	20T6089A	99295	94	5.00	LADONNA HART
03/22/21	RODARTE, ANDREW	21T7060A	99305	94	5.00	YOLANDA MORALES
03/22/21	CARY, CHRISTIAN ARLE	21T6894A	99317	94	5.00	LADONNA HART
03/23/21	BROOKS, LONNIE	20T5566A	99324	94	5.00	LADONNA HART
03/23/21	GONZALEZ, HUMBERTO	20T6647A	99325	94	5.00	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4645A	99328	94	2.86	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4645A	99329	94/TS	2.14	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4646A	99330	94	3.20	LADONNA HART
03/23/21	HUGHES, KELVIN TREME	07T4646A	99331	94/TS	1.80	LADONNA HART
03/23/21	ROJAS, JAVIER	21T7043A	99332	94	5.00	YOLANDA MORALES
03/23/21	PEREZ JR., JESUS	21T6802A	99334	94	5.00	LADONNA HART
03/24/21	HUGHES, DELIA BEATRI	21T6901A	99336	94/DS	5.00	LADONNA HART
03/24/21	WATSON JR, TRACY SEB	20T5666A	99338	94	5.00	LADONNA HART
03/24/21	GOMEZ, EDUARDO	21T6993A	99340	94	5.00	LADONNA HART
03/24/21	GOMEZ, EDUARDO	21T6992A	99341	94	5.00	LADONNA HART
03/24/21	BENAVIDES, GUSTAVO	20T5182A	99344	94	5.00	LADONNA HART
03/25/21	CLEVERSY, NICHOLAS A	20T6283A	99352	94	5.00	LADONNA HART
03/25/21	BROWN, KENDAL DASHON	11T0457A	99354	94	5.00	LADONNA HART
03/25/21	RIDER, RYAN	20T6305A	99357	94	5.00	LADONNA HART
03/25/21	MASCORRO, MAYRA SUSAN	21T6999A	99360	94	5.00	YOLANDA MORALES
03/25/21	PROBY, RONNY EARL	20T6292A	99366	94/DS	5.00	LADONNA HART
03/26/21	AURAND, CALEB ANDREW	20T6275A	99376	94	5.00	LADONNA HART
03/26/21	SCOTT, LARRY DONNELL	20T6093A	99377	94	5.00	YOLANDA MORALES
03/26/21	WOOD, RUSSELL	20T6279A	99383	94	5.00	YOLANDA MORALES
03/29/21	MENDOZA, CHRISTIAN A	20T6002A	99389	94	5.00	LADONNA HART
03/29/21	PINON, ALEXANDER	21T7080A	99391	94	5.00	LADONNA HART
03/29/21	VANCE, KIMBERLY LASH	20T6300A	99397	94	5.00	LADONNA HART

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03/30/21	JACKSON-GARRETT, CHE	21T6810A	99403	94	5.00	LADONNA HART
03/30/21	LIRA, CONSUELO	21T7050A	99408	94/DS	5.00	YOLANDA MORALES
03/31/21	RODRIGUEZ, JOSE PEDR	20T6252A	99417	94	5.00	LADONNA HART
03/31/21	BURLEY, EUGENE	21T7109A	99422	94/DS	5.00	YOLANDA MORALES
03/31/21	LOPEZ, ALEXANDER SAN	21T7093A	99424	94	5.00	YOLANDA MORALES

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Total Monetary 94	281.06
Total Non-Monetary 94	38.94
Total 94	320.00

03/01/21	CAMPOZ, JAIME LEO	21T6873A	99109	95	5.00	LADONNA HART
03/01/21	BAZALDUA BERNAL, JOR	21T6874A	99110	95	5.00	LADONNA HART
03/01/21	CARTER, DANNY ALBERT	17T8486A	99113	95	1.48	LADONNA HART
03/03/21	TREVINO, AUDRIE NICO	20T5790A	99120	95	5.00	LADONNA HART
03/03/21	GEHLBACH, BRYCE ROBE	21T6788A	99127	95	5.00	LADONNA HART
03/03/21	GARCIA JUAREZ, JOEL	21T6921A	99128	95	5.00	LADONNA HART
03/03/21	GARCIA JUAREZ, JOEL	21T6922A	99129	95	5.00	LADONNA HART
03/04/21	CANTERO, PATRICIA	20T5935A	99136	95	5.00	LADONNA HART
03/04/21	JENNINGS, DUSTIN LEE	20T4928A	99137	95	5.00	LADONNA HART
03/04/21	MENDEZ, RICHARD	21T6956A	99142	95	5.00	LADONNA HART
03/05/21	HERNANDEZ, ESTEBAN S	21T6975A	99143	95	5.00	YOLANDA MORALES
03/05/21	HERNANDEZ, ESTEBAN S	21T6974A	99144	95	5.00	YOLANDA MORALES
03/05/21	PARKER, MARINA ASHTO	18T2115A	99148	95	5.00	LADONNA HART
03/05/21	RANGEL, BERNARDO JR	17T0133A	99149	95	5.00	LADONNA HART
03/05/21	DRAIN, HOWARD LYN	21T6979A	99151	95/DS	5.00	YOLANDA MORALES
03/05/21	RAGLAND, JERRELL DES	16T6841A	99156	95/DS	5.00	YOLANDA MORALES
03/08/21	HERNANDEZ, LUIS ALFO	21T6933A	99158	95/DS	5.00	YOLANDA MORALES
03/08/21	WALLACE, TRISTEN MAR	20T6526A	99162	95	5.00	LADONNA HART
03/08/21	RIVERA-ESPINOZA, LES	20T5893A	99164	95	5.00	LADONNA HART
03/08/21	WOODEN, JUSTIN RAY	21T6927A	99166	95	5.00	LADONNA HART
03/08/21	CARMONA, JORDAN YAHE	20T6216A	99168	95	1.50	LADONNA HART
03/08/21	CARREON-RAMOS, PETRO	21T6681A	99172	95	1.50	LADONNA HART
03/08/21	CARREON-RAMOS, PETRO	21T6680A	99173	95	1.27	LADONNA HART
03/09/21	WANG, WILLIAM TONGZH	20T5796A	99181	95	5.00	LADONNA HART
03/09/21	CORREA, BILLY JAMES	20T5382A	99182	95	2.77	LADONNA HART
03/09/21	CRUZ OLIVA, VICTOR A	21T6984A	99183	95	5.00	LADONNA HART
03/09/21	CRUZ OLIVA, VICTOR A	21T6985A	99184	95	5.00	LADONNA HART
03/10/21	BROWN, VINCENT CLINT	17T8237A	99189	95	5.00	LADONNA HART
03/10/21	LOZANO, ANTONIO JR	21T6969A	99190	95	5.00	LADONNA HART
03/10/21	SANCHEZ, JULIO CESAR	21T6971A	99191	95	5.00	LADONNA HART
03/11/21	PIPKIN, AYANNA RAESH	21T6847A	99201	95	5.00	LADONNA HART
03/11/21	RODRIGUEZ, ANDRES	19T2969A	99202	95	5.00	LADONNA HART
03/11/21	PENN, RYAN IIAN	16T6954A	99203	95	5.00	LADONNA HART
03/11/21	GARCIA, JUAN RODRIGU	21T6714A	99205	95	5.00	LADONNA HART
03/11/21	MACIAS, SABRINA ANGE	21T6772A	99206	95	5.00	LADONNA HART
03/12/21	HARMON, BARBARA ADA	21T6965A	99209	95	5.00	LADONNA HART
03/12/21	ZUNIGA, JUAN	21T6738A	99210	95	5.00	LADONNA HART

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03/12/21	STOVES, BENNIE BRUCE	21T6981A	99211	95	5.00	LADONNA HART
03/12/21	CASTRO, MARCO ANTONI	21T7012A	99220	95	5.00	YOLANDA MORALES
03/15/21	CHODRICK, TROY GLENN	21T6960A	99222	95	5.00	LADONNA HART
03/15/21	OSTON, KEIONNIA LILL	21T6931A	99223	95	5.00	LADONNA HART
03/15/21	DELEE, STACY RENEE	20T4677A	99225	95	5.00	LADONNA HART
03/15/21	PLASCENCIA, DAVID	16T7239A	99226	95	1.56	LADONNA HART
03/15/21	GONZALEZ, ALBERTO JR	21T6872A	99227	95	5.00	LADONNA HART
03/15/21	FOREMAN, KHALFANI MI	20T5794A	99228	95	5.00	LADONNA HART
03/15/21	FAVILA GAMON, ENRIQU	21T7031A	99229	95	5.00	LADONNA HART
03/15/21	TAYLOR, ANTON	19T3862A	99232	95	5.00	LADONNA HART
03/16/21	DE LA ROSA, JESUS ED	19T4190A	99237	95	5.00	LADONNA HART
03/16/21	HIGH, ANGEL LYNN	20T6176A	99238	95	5.00	LADONNA HART
03/16/21	MACIAS GUIERREZ, JOS	21T6876A	99240	95	5.00	LADONNA HART
03/16/21	SMAIL, TERINTA	20T4750A	99241	95	5.00	LADONNA HART
03/16/21	SMAIL, TERINTA	20T4751A	99242	95	5.00	LADONNA HART
03/16/21	WOODSON, SHEILA RENE	20T5640A	99243	95/DS	5.00	YOLANDA MORALES
03/17/21	RODRIGUEZ, SINTHIA-L	18T1042A	99254	95	5.00	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1043A	99255	95	5.00	LADONNA HART
03/17/21	JONES, ARMOND DEVAIN	17T8809A	99256	95	5.00	LADONNA HART
03/17/21	BARAJAS, VANESSA	21T6932A	99257	95	5.00	LADONNA HART
03/18/21	BUTLER, MICHAEL ANDR	17T8965A	99267	95	5.00	LADONNA HART
03/18/21	FIERRO, CELINA MARIE	20T6160A	99268	95	5.00	LADONNA HART
03/18/21	BYRD, CHEARL TWASHYN	15T6421A	99269	95	5.00	LADONNA HART
03/18/21	RUIZ, NIBARDO	19T4374A	99270	95	5.00	LADONNA HART
03/18/21	BAUTISTA HERNANDEZ,	20T6162A	99271	95	5.00	LADONNA HART
03/18/21	KOLSTAD, LAYNE TYLER	21T6962A	99272	95	5.00	LADONNA HART
03/18/21	ASHTON, ELIZABETH AN	18T2399A	99277	95	4.82	LADONNA HART
03/19/21	ASHTON, ELIZABETH AN	18T2399A	99280	95	0.18	LADONNA HART
03/19/21	AGUILAR VIELMAS, JOS	20T6331A	99281	95	1.50	YOLANDA MORALES
03/19/21	AGUILAR VIELMAS, JOS	20T6330A	99282	95	1.27	YOLANDA MORALES
03/19/21	AGUILAR VIELMAS, JOS	20T6328A	99284	95	1.27	YOLANDA MORALES
03/19/21	HARMON, BARBARA ADA	21T6964A	99286	95	5.00	LADONNA HART
03/19/21	BYRD, CHEARL TWASHYN	18T2238A	99287	95	5.00	LADONNA HART
03/19/21	SCOTT, DEREK LEE	06T9771A	99289	95	5.00	LADONNA HART
03/19/21	SCOTT, DEREK LEE	06T9807A	99291	95	5.00	LADONNA HART
03/19/21	SMITH, TASANA MARIE	16T7431A	99292	95	5.00	LADONNA HART
03/19/21	AMARO LOPEZ, NANCY	21T6825A	99293	95	5.00	LADONNA HART
03/19/21	MARTINEZ, MICHAEL AN	08T6428A	99296	95	5.00	LADONNA HART
03/22/21	CARTER, DANNY ALBERT	17T8486A	99302	95	1.49	LADONNA HART
03/22/21	CEDILLO, LITZY DAMAR	20T6117A	99303	95	5.00	LADONNA HART
03/22/21	BARAJAS GARCIA, REYD	21T6724A	99304	95	5.00	LADONNA HART
03/22/21	MARTINEZ, MICHAEL AN	08T6429A	99306	95	5.00	LADONNA HART
03/22/21	HEPBURN, MICAHA JAHME	21T7010A	99308	95	5.00	LADONNA HART
03/22/21	BLEDSON, PRESTON THO	20T4963A	99309	95	5.00	LADONNA HART
03/22/21	MORENO, ADRIAN NONE	21T7065A	99310	95	5.00	LADONNA HART
03/22/21	ALCARAZ, BENJAMIN AL	20T6139A	99311	95	5.00	LADONNA HART
03/23/21	SOLORIO, ELISA DIAZ	20T6205A	99319	95	5.00	Juana Guzman
03/23/21	MORALES, ABIGAIL	21T6770A	99320	95	5.00	LADONNA HART
03/23/21	GILLAND, ETHAN DANIE	20T5988A	99321	95	5.00	LADONNA HART
03/23/21	SMAEL, MYREEN	20T6158A	99322	95	5.00	LADONNA HART

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03/23/21	SMAEL, MYREEN	20T6157A	99323	95	5.00	LADONNA HART
03/23/21	BLAZEK WHARTON, COLI	21T6707A	99333	95	5.00	YOLANDA MORALES
03/24/21	PICHARDO, RAFAEL JOH	19T4433A	99339	95	5.00	LADONNA HART
03/24/21	EDET, IDONGESIT OKON	21T6721A	99342	95	5.00	LADONNA HART
03/24/21	GUERRERO, JANETT YAD	21T7028A	99346	95	5.00	LADONNA HART
03/24/21	WATKINS, PATRICIA AN	18T2131A	99347	95	5.00	LADONNA HART
03/25/21	RODRIGUEZ, ALAN BENA	20T4799A	99351	95	5.00	LADONNA HART
03/25/21	VILLEDA, CRISTOFER E	20T6082A	99353	95	5.00	LADONNA HART
03/25/21	QUANDT, LINDSAY M	13T4019A	99355	95	5.00	LADONNA HART
03/25/21	MEJIA PALACIOS, JOSE	21T7035A	99358	95	5.00	LADONNA HART
03/25/21	HERNANDEZ, ADRIAN DA	20T6249A	99365	95	5.00	LADONNA HART
03/25/21	WARREN, SHADETRA LAC	17T0082A	99369	95/DS	5.00	YOLANDA MORALES
03/26/21	SADR, KIARASH	21T6963A	99374	95	5.00	LADONNA HART
03/26/21	KASSEN, KYLE BENJAMI	20T6516A	99375	95	5.00	LADONNA HART
03/29/21	BARRIGA CISNEROS, CA	21T7027A	99390	95	5.00	YOLANDA MORALES
03/29/21	HAMNER, JULIA NICOLE	18T1848A	99392	95	5.00	LADONNA HART
03/29/21	BRITT, KOBE JUWAN	20T6207A	99393	95	5.00	LADONNA HART
03/29/21	SANDOVAL, JOSE JULIA	21T7013A	99395	95	5.00	YOLANDA MORALES
03/29/21	MOCTEZUMA ANZURES, J	21T6864A	99398	95	5.00	YOLANDA MORALES
03/29/21	WARREN-HASSAN, MICHI	21T6755A	99399	95	5.00	LADONNA HART
03/30/21	RABURN, EMERALD JEWEL	20T6334A	99401	95	5.00	LADONNA HART
03/30/21	WOODS, KORY TRUMANE	16T8117A	99406	95/DS	5.00	YOLANDA MORALES
03/30/21	WOODS, KORY TRUMANE	16T8118A	99407	95/DS	5.00	YOLANDA MORALES
03/31/21	BAILEY, THOMAS LASHA	20T6484A	99414	95	5.00	LADONNA HART
03/31/21	HINOJOS, RHIANNON EL	21T6728A	99415	95	5.00	LADONNA HART
03/31/21	TAMAYO, LINDA P	20T6337A	99416	95	5.00	LADONNA HART
03/31/21	HERRERA, JUAN LOPEZ	21T7067A	99418	95	5.00	LADONNA HART
03/31/21	HENRY, CASSANDRA DAW	21T7016A	99419	95/DS	5.00	LADONNA HART
03/31/21	MCNEARNEY, THOMAS O	21T7017A	99421	95	5.00	LADONNA HART

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Total Monetary 95	500.61
Total Non-Monetary 95	40.00
Total 95	540.61

03/01/21	MADRID, JESUS	20T6370A	99108	CCC-2019	62.00	LADONNA HART
03/01/21	CAMPOZ, JAIME LEO	21T6873A	99109	CCC-2019	62.00	LADONNA HART
03/01/21	BAZALDUA BERNAL, JOR	21T6874A	99110	CCC-2019	62.00	LADONNA HART
03/01/21	RENTERIA, CEASAR	20T5843A	99116	CCC-2019	62.00	LADONNA HART
03/01/21	GUEVARA, JOSEPH	20T6500A	99117	CCC-2019	62.00	LADONNA HART
03/01/21	ESTES, BONNIE UPCHUI	20T5833A	99118	CCC-2019	62.00	YOLANDA MORALES
03/03/21	TAPP, MICHELLE FRANC	21T6799A	99119	CCC-2019	62.00	LADONNA HART
03/03/21	TREVINO, AUDRIE NICO	20T5790A	99120	CCC-2019	62.00	LADONNA HART
03/03/21	TERRY, JACOB EARL	20T6631A	99122	CCC-2019	62.00	LADONNA HART
03/03/21	AKINFENWA, KOLAWOLE	21T6951A	99123	CCC-2019/D	62.00	YOLANDA MORALES
03/03/21	GEHLBACH, BRYCE ROBE	21T6788A	99127	CCC-2019	62.00	LADONNA HART
03/03/21	GARCIA JUAREZ, JOEL	21T6921A	99128	CCC-2019	62.00	LADONNA HART
03/03/21	GARCIA JUAREZ, JOEL	21T6922A	99129	CCC-2019	62.00	LADONNA HART

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03/04/21	CANTERO, PATRICIA	20T5361A	99135	CCC-2019	62.00	LADONNA HART
03/04/21	CANTERO, PATRICIA	20T5935A	99136	CCC-2019	62.00	LADONNA HART
03/04/21	JENNINGS, DUSTIN LEE	20T4928A	99137	CCC-2019	62.00	LADONNA HART
03/04/21	HOWARD, KEITH	20T5750A	99139	CCC-2019/D	62.00	Juana Guzman
03/04/21	ERISMAN JR, JOHN CHA	20T5840A	99140	CCC-2019/D	62.00	Juana Guzman
03/04/21	MENDEZ, RICHARD	21T6956A	99142	CCC-2019	62.00	LADONNA HART
03/05/21	HERNANDEZ, ESTEBAN S	21T6975A	99143	CCC-2019	62.00	YOLANDA MORALES
03/05/21	HERNANDEZ, ESTEBAN S	21T6974A	99144	CCC-2019	62.00	YOLANDA MORALES
03/05/21	RIOS, JUAN ALEX	20T5521A	99146	CCC-2019	62.00	LADONNA HART
03/05/21	ALVARADO, LEONZO TRO	21T6995A	99147	CCC-2019	62.00	LADONNA HART
03/05/21	DRAIN, HOWARD LYN	21T6979A	99151	CCC-2019/D	62.00	YOLANDA MORALES
03/05/21	JUAREZ, ERUBE QUINT	20T6493A	99155	CCC-2019/D	62.00	YOLANDA MORALES
03/08/21	HERNANDEZ, LUIS ALFO	21T6933A	99158	CCC-2019/D	62.00	YOLANDA MORALES
03/08/21	GARZA, JUAN ALBERTO	20T5554A	99161	CCC-2019	62.00	LADONNA HART
03/08/21	WALLACE, TRISTEN MAR	20T6526A	99162	CCC-2019	62.00	LADONNA HART
03/08/21	ESPARZA, JENNIFER GA	20T5838A	99163	CCC-2019	62.00	LADONNA HART
03/08/21	RIVERA-ESPINOZA, LES	20T5893A	99164	CCC-2019	62.00	LADONNA HART
03/08/21	WOODEN, JUSTIN RAY	21T6927A	99166	CCC-2019	62.00	LADONNA HART
03/08/21	RODRIGUEZ, ORLANDO	20T6602A	99167	CCC-2019	62.00	YOLANDA MORALES
03/08/21	CARMONA, JORDAN YAHE	20T6216A	99168	CCC-2019	18.60	LADONNA HART
03/08/21	RAMMAL, MICHAEL	20T6456A	99170	CCC-2019	62.00	YOLANDA MORALES
03/08/21	CARREON-RAMOS, PETRO	21T6681A	99172	CCC-2019	18.60	LADONNA HART
03/08/21	CARREON-RAMOS, PETRO	21T6680A	99173	CCC-2019	15.69	LADONNA HART
03/08/21	AGUILAR CARBAJAD, AN	21T6949A	99175	CCC-2019	62.00	YOLANDA MORALES
03/09/21	SAMUELS TURNER, SUBR	21T6803A	99178	CCC-2019	62.00	LADONNA HART
03/09/21	KIPP, ALESHA SAVAH	21T6800A	99179	CCC-2019	62.00	LADONNA HART
03/09/21	PATE, TRISTAN HOWARD	21T6841A	99180	CCC-2019	62.00	LADONNA HART
03/09/21	WANG, WILLIAM TONGZH	20T5796A	99181	CCC-2019	62.00	LADONNA HART
03/09/21	CORREA, BILLY JAMES	20T5382A	99182	CCC-2019	34.29	LADONNA HART
03/09/21	CRUZ OLIVA, VICTOR A	21T6984A	99183	CCC-2019	62.00	LADONNA HART
03/09/21	CRUZ OLIVA, VICTOR A	21T6985A	99184	CCC-2019	62.00	LADONNA HART
03/10/21	CARMARGO, MARIO	21T6988A	99188	CCC-2019	62.00	LADONNA HART
03/10/21	LOZANO, ANTONIO JR	21T6969A	99190	CCC-2019	62.00	LADONNA HART
03/10/21	SANCHEZ, JULIO CESAR	21T6971A	99191	CCC-2019	62.00	LADONNA HART
03/10/21	LALANI, AUBRE LYNN	21T6776A	99192	CCC-2019	62.00	LADONNA HART
03/10/21	HOOSER, TOBY LYNN	21T6998A	99194	CCC-2019/D	62.00	LADONNA HART
03/11/21	ADAMS, BLAKE RYAN	20T6457A	99199	CCC-2019	62.00	YOLANDA MORALES
03/11/21	PIPKIN, AYANNA RAESH	21T6847A	99201	CCC-2019	62.00	LADONNA HART
03/11/21	GARCIA, JUAN RODRIGU	21T6714A	99205	CCC-2019	62.00	LADONNA HART
03/11/21	MACIAS, SABRINA ANGE	21T6772A	99206	CCC-2019	62.00	LADONNA HART
03/12/21	HARMON, BARBARA ADA	21T6965A	99209	CCC-2019	62.00	LADONNA HART
03/12/21	ZUNIGA, JUAN	21T6738A	99210	CCC-2019	62.00	LADONNA HART
03/12/21	STOVES, BENNIE BRUCE	21T6981A	99211	CCC-2019	62.00	LADONNA HART
03/12/21	REA, ALBERTO	21T7005A	99215	CCC-2019	62.00	YOLANDA MORALES
03/12/21	DONOHO, MARK EDWARD	21T7006A	99219	CCC-2019	62.00	YOLANDA MORALES
03/12/21	CASTRO, MARCO ANTONI	21T7012A	99220	CCC-2019	62.00	YOLANDA MORALES
03/15/21	CHODRICK, TROY GLENN	21T6960A	99222	CCC-2019	62.00	LADONNA HART
03/15/21	OSTON, KEIONNIA LILL	21T6931A	99223	CCC-2019	62.00	LADONNA HART
03/15/21	STACKS JR, MARTY CLI	20T6041A	99224	CCC-2019	62.00	LADONNA HART
03/15/21	GONZALEZ, ALBERTO JR	21T6872A	99227	CCC-2019	62.00	LADONNA HART

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03/15/21	FOREMAN, KHALFANI MI	20T5794A	99228	CCC-2019	62.00	LADONNA HART
03/15/21	FAVILA GAMON, ENRIQU	21T7031A	99229	CCC-2019	62.00	LADONNA HART
03/15/21	ALCARAS, APPLONAR	21T6893A	99230	CCC-2019	62.00	LADONNA HART
03/16/21	HIGH, ANGEL LYNN	20T6176A	99238	CCC-2019	62.00	LADONNA HART
03/16/21	DAVIS JR, JAMES HARO	20T6454A	99239	CCC-2019	62.00	LADONNA HART
03/16/21	MACIAS GUIERREZ, JOS	21T6876A	99240	CCC-2019	62.00	LADONNA HART
03/16/21	SMAIL, TERINTA	20T4750A	99241	CCC-2019	62.00	LADONNA HART
03/16/21	SMAIL, TERINTA	20T4751A	99242	CCC-2019	62.00	LADONNA HART
03/16/21	WOODSON, SHEILA RENE	20T5640A	99243	CCC-2019/D	62.00	YOLANDA MORALES
03/16/21	CHANDLER, KATELYN DE	21T6896A	99245	CCC-2019	62.00	LADONNA HART
03/17/21	EDEWU, STACEY NKOYO	21T6950A	99252	CCC-2019	62.00	LADONNA HART
03/17/21	BARAJAS, VANESSA	21T6932A	99257	CCC-2019	62.00	LADONNA HART
03/17/21	FIGUEROA, FRANCISCO	20T6407A	99264	CCC-2019	62.00	YOLANDA MORALES
03/18/21	FIERRO, CELINA MARIE	20T6160A	99268	CCC-2019	62.00	LADONNA HART
03/18/21	BAUTISTA HERNANDEZ,	20T6162A	99271	CCC-2019	62.00	LADONNA HART
03/18/21	KOLSTAD, LAYNE TYLER	21T6962A	99272	CCC-2019	62.00	LADONNA HART
03/18/21	MARTIN, VINCENT MICH	20T6064A	99273	CCC-2019	62.00	LADONNA HART
03/19/21	AGUILAR VIELMAS, JOS	20T6331A	99281	CCC-2019	18.60	YOLANDA MORALES
03/19/21	AGUILAR VIELMAS, JOS	20T6330A	99282	CCC-2019	15.69	YOLANDA MORALES
03/19/21	AGUILAR VIELMAS, JOS	20T6328A	99284	CCC-2019	15.69	YOLANDA MORALES
03/19/21	HARMON, BARBARA ADA	21T6964A	99286	CCC-2019	62.00	LADONNA HART
03/19/21	EDWARDS, ROBERT DOUG	20T6004A	99288	CCC-2019	62.00	LADONNA HART
03/19/21	AMARO LOPEZ, NANCY	21T6825A	99293	CCC-2019	62.00	LADONNA HART
03/19/21	GRIFFITHS, JASON	20T5781A	99294	CCC-2019	62.00	YOLANDA MORALES
03/19/21	RODRIGUEZ, ERIC O	20T6089A	99295	CCC-2019	62.00	LADONNA HART
03/22/21	CEDILLO, LITZY DAMAR	20T6117A	99303	CCC-2019	62.00	LADONNA HART
03/22/21	BARAJAS GARCIA, REYD	21T6724A	99304	CCC-2019	62.00	LADONNA HART
03/22/21	RODARTE, ANDREW	21T7060A	99305	CCC-2019	62.00	YOLANDA MORALES
03/22/21	HEPBURN, MICAH JAHME	21T7010A	99308	CCC-2019	62.00	LADONNA HART
03/22/21	BLEDSON, PRESTON THO	20T4963A	99309	CCC-2019	62.00	LADONNA HART
03/22/21	MORENO, ADRIAN NONE	21T7065A	99310	CCC-2019	62.00	LADONNA HART
03/22/21	ALCARAZ, BENJAMIN AL	20T6139A	99311	CCC-2019	62.00	LADONNA HART
03/22/21	CARY, CHRISTIAN ARLE	21T6894A	99317	CCC-2019	62.00	LADONNA HART
03/23/21	SOLORIO, ELISA DIAZ	20T6205A	99319	CCC-2019	62.00	Juana Guzman
03/23/21	MORALES, ABIGAIL	21T6770A	99320	CCC-2019	62.00	LADONNA HART
03/23/21	GILLAND, ETHAN DANIE	20T5988A	99321	CCC-2019	62.00	LADONNA HART
03/23/21	SMAEL, MYREEN	20T6158A	99322	CCC-2019	62.00	LADONNA HART
03/23/21	SMAEL, MYREEN	20T6157A	99323	CCC-2019	62.00	LADONNA HART
03/23/21	BROOKS, LONNIE	20T5566A	99324	CCC-2019	62.00	LADONNA HART
03/23/21	GONZALEZ, HUMBERTO	20T6647A	99325	CCC-2019	62.00	LADONNA HART
03/23/21	ROJAS, JAVIER	21T7043A	99332	CCC-2019	62.00	YOLANDA MORALES
03/23/21	BLAZEK WHARTON, COLI	21T6707A	99333	CCC-2019	62.00	YOLANDA MORALES
03/23/21	PEREZ JR., JESUS	21T6802A	99334	CCC-2019	62.00	LADONNA HART
03/24/21	HUGHES, DELIA BEATRI	21T6901A	99336	CCC-2019/D	62.00	LADONNA HART
03/24/21	WATSON JR, TRACY SEB	20T5666A	99338	CCC-2019	62.00	LADONNA HART
03/24/21	GOMEZ, EDUARDO	21T6993A	99340	CCC-2019	62.00	LADONNA HART
03/24/21	GOMEZ, EDUARDO	21T6992A	99341	CCC-2019	62.00	LADONNA HART
03/24/21	EDET, IDONGESIT OKON	21T6721A	99342	CCC-2019	62.00	LADONNA HART
03/24/21	BENAVIDES, GUSTAVO	20T5182A	99344	CCC-2019	62.00	LADONNA HART
03/24/21	GUERRERO, JANETT YAD	21T7028A	99346	CCC-2019	62.00	LADONNA HART

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03/25/21	CLEVERSY, NICHOLAS A	20T6283A	99352	CCC-2019	62.00	LADONNA HART
03/25/21	VILLEDA, CRISTOFER E	20T6082A	99353	CCC-2019	62.00	LADONNA HART
03/25/21	RIDER, RYAN	20T6305A	99357	CCC-2019	62.00	LADONNA HART
03/25/21	MEJIA PALACIOS, JOSE	21T7035A	99358	CCC-2019	62.00	LADONNA HART
03/25/21	MASCORRO, MAYRA SUSANA	21T6999A	99360	CCC-2019	62.00	YOLANDA MORALES
03/25/21	HERNANDEZ, ADRIAN DA	20T6249A	99365	CCC-2019	62.00	LADONNA HART
03/25/21	PROBY, RONNY EARL	20T6292A	99366	CCC-2019/D	62.00	LADONNA HART
03/26/21	SADR, KIARASH	21T6963A	99374	CCC-2019	62.00	LADONNA HART
03/26/21	KASSEN, KYLE BENJAMI	20T6516A	99375	CCC-2019	62.00	LADONNA HART
03/26/21	AURAND, CALEB ANDREW	20T6275A	99376	CCC-2019	62.00	LADONNA HART
03/26/21	SCOTT, LARRY DONNELL	20T6093A	99377	CCC-2019	62.00	YOLANDA MORALES
03/26/21	WOOD, RUSSELL	20T6279A	99383	CCC-2019	62.00	YOLANDA MORALES
03/29/21	MENDOZA, CHRISTIAN A	20T6002A	99389	CCC-2019	62.00	LADONNA HART
03/29/21	BARRIGA CISNEROS, CA	21T7027A	99390	CCC-2019	62.00	YOLANDA MORALES
03/29/21	PINON, ALEXANDER	21T7080A	99391	CCC-2019	62.00	LADONNA HART
03/29/21	BRITT, KOBE JUWAN	20T6207A	99393	CCC-2019	62.00	LADONNA HART
03/29/21	SANDOVAL, JOSE JULIA	21T7013A	99395	CCC-2019	62.00	YOLANDA MORALES
03/29/21	VANCE, KIMBERLY LASH	20T6300A	99397	CCC-2019	62.00	LADONNA HART
03/29/21	MOCTEZUMA ANZURES, J	21T6864A	99398	CCC-2019	62.00	YOLANDA MORALES
03/29/21	WARREN-HASSAN, MICHI	21T6755A	99399	CCC-2019	62.00	LADONNA HART
03/30/21	RABURN, EMERALD JEWEL	20T6334A	99401	CCC-2019	62.00	LADONNA HART
03/30/21	JACKSON-GARRETT, CHE	21T6810A	99403	CCC-2019	62.00	LADONNA HART
03/30/21	ROGERS, GREGORY	20T5047A	99404	CCC-2019/D	62.00	YOLANDA MORALES
03/30/21	LIRA, CONSUELO	21T7050A	99408	CCC-2019/D	62.00	YOLANDA MORALES
03/31/21	BAILEY, THOMAS LASHA	20T6484A	99414	CCC-2019	62.00	LADONNA HART
03/31/21	HINOJOS, RHIANNON EL	21T6728A	99415	CCC-2019	62.00	LADONNA HART
03/31/21	TAMAYO, LINDA P	20T6337A	99416	CCC-2019	62.00	LADONNA HART
03/31/21	RODRIGUEZ, JOSE PEDRO	20T6252A	99417	CCC-2019	62.00	LADONNA HART
03/31/21	HERRERA, JUAN LOPEZ	21T7067A	99418	CCC-2019	62.00	LADONNA HART
03/31/21	HENRY, CASSANDRA DAW	21T7016A	99419	CCC-2019/D	62.00	LADONNA HART
03/31/21	MCNEARNEY, THOMAS O	21T7017A	99421	CCC-2019	62.00	LADONNA HART
03/31/21	BURLEY, EUGENE	21T7109A	99422	CCC-2019/D	62.00	YOLANDA MORALES
03/31/21	LOPEZ, ALEXANDER SAN	21T7093A	99424	CCC-2019	62.00	YOLANDA MORALES

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

Total Monetary CCC-2019	.....	7,887.16
Total Non-Monetary CCC-2019	.....	868.00
Total CCC-2019	.....	8,755.16

03/01/21	MADRID, JESUS	20T6370A	99108	CHS-2019	4.90	LADONNA HART
03/01/21	CAMPOZ, JAIME LEO	21T6873A	99109	CHS-2019	4.90	LADONNA HART
03/01/21	BAZALDUA BERNAL, JOR	21T6874A	99110	CHS-2019	4.90	LADONNA HART
03/01/21	RENTERIA, CEASAR	20T5843A	99116	CHS-2019	4.90	LADONNA HART
03/01/21	GUEVARA, JOSEPH	20T6500A	99117	CHS-2019	4.90	LADONNA HART
03/01/21	ESTES, BONNIE UPCHUI	20T5833A	99118	CHS-2019	4.90	YOLANDA MORALES
03/03/21	TAPP, MICHELLE FRANC	21T6799A	99119	CHS-2019	4.90	LADONNA HART
03/03/21	TREVINO, AUDRIE NICO	20T5790A	99120	CHS-2019	4.90	LADONNA HART
03/03/21	TERRY, JACOB EARL	20T6631A	99122	CHS-2019	4.90	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
03/03/21	AKINFENWA, KOLAWOLE	21T6951A	99123	CHS-2019/D	4.90	YOLANDA MORALES
03/03/21	GEHLBACH, BRYCE ROBE	21T6788A	99127	CHS-2019	4.90	LADONNA HART
03/03/21	GARCIA JUAREZ, JOEL	21T6921A	99128	CHS-2019	4.90	LADONNA HART
03/03/21	GARCIA JUAREZ, JOEL	21T6922A	99129	CHS-2019	4.90	LADONNA HART
03/04/21	CANTERO, PATRICIA	20T5361A	99135	CHS-2019	4.90	LADONNA HART
03/04/21	CANTERO, PATRICIA	20T5935A	99136	CHS-2019	4.90	LADONNA HART
03/04/21	JENNINGS, DUSTIN LEE	20T4928A	99137	CHS-2019	4.90	LADONNA HART
03/04/21	HOWARD, KEITH	20T5750A	99139	CHS-2019/D	4.90	Juana Guzman
03/04/21	ERISMAN JR, JOHN CHA	20T5840A	99140	CHS-2019/D	4.90	Juana Guzman
03/04/21	MENDEZ, RICHARD	21T6956A	99142	CHS-2019	4.90	LADONNA HART
03/05/21	HERNANDEZ, ESTEBAN S	21T6975A	99143	CHS-2019	4.90	YOLANDA MORALES
03/05/21	HERNANDEZ, ESTEBAN S	21T6974A	99144	CHS-2019	4.90	YOLANDA MORALES
03/05/21	RIOS, JUAN ALEX	20T5521A	99146	CHS-2019	4.90	LADONNA HART
03/05/21	ALVARADO, LEONZO TRO	21T6995A	99147	CHS-2019	4.90	LADONNA HART
03/05/21	DRAIN, HOWARD LYN	21T6979A	99151	CHS-2019/D	4.90	YOLANDA MORALES
03/05/21	JUAREZ, ERUBE QUINT	20T6493A	99155	CHS-2019/D	4.90	YOLANDA MORALES
03/08/21	HERNANDEZ, LUIS ALFO	21T6933A	99158	CHS-2019/D	4.90	YOLANDA MORALES
03/08/21	GARZA, JUAN ALBERTO	20T5554A	99161	CHS-2019	4.90	LADONNA HART
03/08/21	WALLACE, TRISTEN MAR	20T6526A	99162	CHS-2019	4.90	LADONNA HART
03/08/21	ESPARZA, JENNIFER GA	20T5838A	99163	CHS-2019	4.90	LADONNA HART
03/08/21	RIVERA-ESPINOZA, LES	20T5893A	99164	CHS-2019	4.90	LADONNA HART
03/08/21	WOODEN, JUSTIN RAY	21T6927A	99166	CHS-2019	4.90	LADONNA HART
03/08/21	RODRIGUEZ, ORLANDO	20T6602A	99167	CHS-2019	4.90	YOLANDA MORALES
03/08/21	CARMONA, JORDAN YAHE	20T6216A	99168	CHS-2019	1.47	LADONNA HART
03/08/21	RAMMAL, MICHAEL	20T6456A	99170	CHS-2019	4.90	YOLANDA MORALES
03/08/21	CARREON-RAMOS, PETRO	21T6681A	99172	CHS-2019	1.47	LADONNA HART
03/08/21	CARREON-RAMOS, PETRO	21T6680A	99173	CHS-2019	1.24	LADONNA HART
03/08/21	AGUILAR CARBAJAD, AN	21T6949A	99175	CHS-2019	4.90	YOLANDA MORALES
03/09/21	SAMUELS TURNER, SUBR	21T6803A	99178	CHS-2019	4.90	LADONNA HART
03/09/21	KIPP, ALESHA SAVAH	21T6800A	99179	CHS-2019	4.90	LADONNA HART
03/09/21	PATE, TRISTAN HOWARD	21T6841A	99180	CHS-2019	4.90	LADONNA HART
03/09/21	WANG, WILLIAM TONGZH	20T5796A	99181	CHS-2019	4.90	LADONNA HART
03/09/21	CORREA, BILLY JAMES	20T5382A	99182	CHS-2019	2.71	LADONNA HART
03/09/21	CRUZ OLIVA, VICTOR A	21T6984A	99183	CHS-2019	4.90	LADONNA HART
03/09/21	CRUZ OLIVA, VICTOR A	21T6985A	99184	CHS-2019	4.90	LADONNA HART
03/10/21	CARMARGO, MARIO	21T6988A	99188	CHS-2019	4.90	LADONNA HART
03/10/21	LOZANO, ANTONIO JR	21T6969A	99190	CHS-2019	4.90	LADONNA HART
03/10/21	SANCHEZ, JULIO CESAR	21T6971A	99191	CHS-2019	4.90	LADONNA HART
03/10/21	LALANI, AUBRE LYNN	21T6776A	99192	CHS-2019	4.90	LADONNA HART
03/10/21	HOOSER, TOBY LYNN	21T6998A	99194	CHS-2019/D	4.90	LADONNA HART
03/11/21	ADAMS, BLAKE RYAN	20T6457A	99199	CHS-2019	4.90	YOLANDA MORALES
03/11/21	PIPKIN, AYANNA RAESH	21T6847A	99201	CHS-2019	4.90	LADONNA HART
03/11/21	GARCIA, JUAN RODRIGU	21T6714A	99205	CHS-2019	4.90	LADONNA HART
03/11/21	MACIAS, SABRINA ANGE	21T6772A	99206	CHS-2019	4.90	LADONNA HART
03/12/21	HARMON, BARBARA ADA	21T6965A	99209	CHS-2019	4.90	LADONNA HART
03/12/21	ZUNIGA, JUAN	21T6738A	99210	CHS-2019	4.90	LADONNA HART
03/12/21	STOVES, BENNIE BRUCE	21T6981A	99211	CHS-2019	4.90	LADONNA HART
03/12/21	REA, ALBERTO	21T7005A	99215	CHS-2019	4.90	YOLANDA MORALES
03/12/21	DONOHO, MARK EDWARD	21T7006A	99219	CHS-2019	4.90	YOLANDA MORALES
03/12/21	CASTRO, MARCO ANTONI	21T7012A	99220	CHS-2019	4.90	YOLANDA MORALES

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
03/15/21	CHODRICK, TROY GLENN	21T6960A	99222	CHS-2019	4.90	LADONNA HART
03/15/21	OSTON, KEIONNIA LILL	21T6931A	99223	CHS-2019	4.90	LADONNA HART
03/15/21	STACKS JR, MARTY CLI	20T6041A	99224	CHS-2019	4.90	LADONNA HART
03/15/21	GONZALEZ, ALBERTO JR	21T6872A	99227	CHS-2019	4.90	LADONNA HART
03/15/21	FOREMAN, KHALFANI MI	20T5794A	99228	CHS-2019	4.90	LADONNA HART
03/15/21	FAVILA GAMON, ENRIQU	21T7031A	99229	CHS-2019	4.90	LADONNA HART
03/15/21	ALCARAS, APPLONAR	21T6893A	99230	CHS-2019	4.90	LADONNA HART
03/16/21	HIGH, ANGEL LYNN	20T6176A	99238	CHS-2019	4.90	LADONNA HART
03/16/21	DAVIS JR, JAMES HARO	20T6454A	99239	CHS-2019	4.90	LADONNA HART
03/16/21	MACIAS GUIERREZ, JOS	21T6876A	99240	CHS-2019	4.90	LADONNA HART
03/16/21	SMAIL, TERINTA	20T4750A	99241	CHS-2019	4.90	LADONNA HART
03/16/21	SMAIL, TERINTA	20T4751A	99242	CHS-2019	4.90	LADONNA HART
03/16/21	WOODSON, SHEILA RENE	20T5640A	99243	CHS-2019/D	4.90	YOLANDA MORALES
03/16/21	CHANDLER, KATELYN DE	21T6896A	99245	CHS-2019	4.90	LADONNA HART
03/17/21	EDEWU, STACEY NKOYO	21T6950A	99252	CHS-2019	4.90	LADONNA HART
03/17/21	BARAJAS, VANESSA	21T6932A	99257	CHS-2019	4.90	LADONNA HART
03/17/21	FIGUEROA, FRANCISCO	20T6407A	99264	CHS-2019	4.90	YOLANDA MORALES
03/18/21	FIERRO, CELINA MARIE	20T6160A	99268	CHS-2019	4.90	LADONNA HART
03/18/21	BAUTISTA HERNANDEZ,	20T6162A	99271	CHS-2019	4.90	LADONNA HART
03/18/21	KOLSTAD, LAYNE TYLER	21T6962A	99272	CHS-2019	4.90	LADONNA HART
03/18/21	MARTIN, VINCENT MICH	20T6064A	99273	CHS-2019	4.90	LADONNA HART
03/19/21	AGUILAR VIELMAS, JOS	20T6331A	99281	CHS-2019	1.47	YOLANDA MORALES
03/19/21	AGUILAR VIELMAS, JOS	20T6330A	99282	CHS-2019	1.24	YOLANDA MORALES
03/19/21	AGUILAR VIELMAS, JOS	20T6328A	99284	CHS-2019	1.24	YOLANDA MORALES
03/19/21	HARMON, BARBARA ADA	21T6964A	99286	CHS-2019	4.90	LADONNA HART
03/19/21	EDWARDS, ROBERT DOUG	20T6004A	99288	CHS-2019	4.90	LADONNA HART
03/19/21	AMARO LOPEZ, NANCY	21T6825A	99293	CHS-2019	4.90	LADONNA HART
03/19/21	GRIFFITHS, JASON	20T5781A	99294	CHS-2019	4.90	YOLANDA MORALES
03/19/21	RODRIGUEZ, ERIC O	20T6089A	99295	CHS-2019	4.90	LADONNA HART
03/22/21	CEDILLO, LITZY DAMAR	20T6117A	99303	CHS-2019	4.90	LADONNA HART
03/22/21	BARAJAS GARCIA, REYD	21T6724A	99304	CHS-2019	4.90	LADONNA HART
03/22/21	RODARTE, ANDREW	21T7060A	99305	CHS-2019	4.90	YOLANDA MORALES
03/22/21	HEPBURN, MICAH JAHME	21T7010A	99308	CHS-2019	4.90	LADONNA HART
03/22/21	BLEDSON, PRESTON THO	20T4963A	99309	CHS-2019	4.90	LADONNA HART
03/22/21	MORENO, ADRIAN NONE	21T7065A	99310	CHS-2019	4.90	LADONNA HART
03/22/21	ALCARAZ, BENJAMIN AL	20T6139A	99311	CHS-2019	4.90	LADONNA HART
03/22/21	CARY, CHRISTIAN ARLE	21T6894A	99317	CHS-2019	4.90	LADONNA HART
03/23/21	SOLORIO, ELISA DIAZ	20T6205A	99319	CHS-2019	4.90	Juana Guzman
03/23/21	MORALES, ABIGAIL	21T6770A	99320	CHS-2019	4.90	LADONNA HART
03/23/21	GILLAND, ETHAN DANIE	20T5988A	99321	CHS-2019	4.90	LADONNA HART
03/23/21	SMAEL, MYREEN	20T6158A	99322	CHS-2019	4.90	LADONNA HART
03/23/21	SMAEL, MYREEN	20T6157A	99323	CHS-2019	4.90	LADONNA HART
03/23/21	BROOKS, LONNIE	20T5566A	99324	CHS-2019	4.90	LADONNA HART
03/23/21	GONZALEZ, HUMBERTO	20T6647A	99325	CHS-2019	4.90	LADONNA HART
03/23/21	ROJAS, JAVIER	21T7043A	99332	CHS-2019	4.90	YOLANDA MORALES
03/23/21	BLAZEK WHARTON, COLI	21T6707A	99333	CHS-2019	4.90	YOLANDA MORALES
03/23/21	PEREZ JR., JESUS	21T6802A	99334	CHS-2019	4.90	LADONNA HART
03/24/21	HUGHES, DELIA BEATRI	21T6901A	99336	CHS-2019/D	4.90	LADONNA HART
03/24/21	WATSON JR, TRACY SEB	20T5666A	99338	CHS-2019	4.90	LADONNA HART
03/24/21	GOMEZ, EDUARDO	21T6993A	99340	CHS-2019	4.90	LADONNA HART

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03/24/21	GOMEZ, EDUARDO	21T6992A	99341	CHS-2019	4.90	LADONNA HART
03/24/21	EDET, IDONGESIT OKON	21T6721A	99342	CHS-2019	4.90	LADONNA HART
03/24/21	BENAVIDES, GUSTAVO	20T5182A	99344	CHS-2019	4.90	LADONNA HART
03/24/21	GUERRERO, JANETT YAD	21T7028A	99346	CHS-2019	4.90	LADONNA HART
03/25/21	CLEVERSY, NICHOLAS A	20T6283A	99352	CHS-2019	4.90	LADONNA HART
03/25/21	VILLEDA, CRISTOFER E	20T6082A	99353	CHS-2019	4.90	LADONNA HART
03/25/21	RIDER, RYAN	20T6305A	99357	CHS-2019	4.90	LADONNA HART
03/25/21	MEJIA PALACIOS, JOSE	21T7035A	99358	CHS-2019	4.90	LADONNA HART
03/25/21	MASCORRO, MAYRA SUSANA	21T6999A	99360	CHS-2019	4.90	YOLANDA MORALES
03/25/21	HERNANDEZ, ADRIAN DA	20T6249A	99365	CHS-2019	4.90	LADONNA HART
03/25/21	PROBY, RONNY EARL	20T6292A	99366	CHS-2019/D	4.90	LADONNA HART
03/26/21	SADR, KIARASH	21T6963A	99374	CHS-2019	4.90	LADONNA HART
03/26/21	KASSEN, KYLE BENJAMI	20T6516A	99375	CHS-2019	4.90	LADONNA HART
03/26/21	AURAND, CALEB ANDREW	20T6275A	99376	CHS-2019	4.90	LADONNA HART
03/26/21	SCOTT, LARRY DONNELL	20T6093A	99377	CHS-2019	4.90	YOLANDA MORALES
03/26/21	WOOD, RUSSELL	20T6279A	99383	CHS-2019	4.90	YOLANDA MORALES
03/29/21	MENDOZA, CHRISTIAN A	20T6002A	99389	CHS-2019	4.90	LADONNA HART
03/29/21	BARRIGA CISNEROS, CA	21T7027A	99390	CHS-2019	4.90	YOLANDA MORALES
03/29/21	PINON, ALEXANDER	21T7080A	99391	CHS-2019	4.90	LADONNA HART
03/29/21	BRITT, KOBE JUWAN	20T6207A	99393	CHS-2019	4.90	LADONNA HART
03/29/21	SANDOVAL, JOSE JULIA	21T7013A	99395	CHS-2019	4.90	YOLANDA MORALES
03/29/21	VANCE, KIMBERLY LASH	20T6300A	99397	CHS-2019	4.90	LADONNA HART
03/29/21	MOCTEZUMA ANZURES, J	21T6864A	99398	CHS-2019	4.90	YOLANDA MORALES
03/29/21	WARREN-HASSAN, MICHI	21T6755A	99399	CHS-2019	4.90	LADONNA HART
03/30/21	RABURN, EMERALD JEWEL	20T6334A	99401	CHS-2019	4.90	LADONNA HART
03/30/21	JACKSON-GARRETT, CHE	21T6810A	99403	CHS-2019	4.90	LADONNA HART
03/30/21	ROGERS, GREGORY	20T5047A	99404	CHS-2019/D	4.90	YOLANDA MORALES
03/30/21	LIRA, CONSUELO	21T7050A	99408	CHS-2019/D	4.90	YOLANDA MORALES
03/31/21	BAILEY, THOMAS LASHA	20T6484A	99414	CHS-2019	4.90	LADONNA HART
03/31/21	HINOJOS, RHIANNON EL	21T6728A	99415	CHS-2019	4.90	LADONNA HART
03/31/21	TAMAYO, LINDA P	20T6337A	99416	CHS-2019	4.90	LADONNA HART
03/31/21	RODRIGUEZ, JOSE PEDRO	20T6252A	99417	CHS-2019	4.90	LADONNA HART
03/31/21	HERRERA, JUAN LOPEZ	21T7067A	99418	CHS-2019	4.90	LADONNA HART
03/31/21	HENRY, CASSANDRA DAW	21T7016A	99419	CHS-2019/D	4.90	LADONNA HART
03/31/21	MCNEARNEY, THOMAS O	21T7017A	99421	CHS-2019	4.90	LADONNA HART
03/31/21	BURLEY, EUGENE	21T7109A	99422	CHS-2019/D	4.90	YOLANDA MORALES
03/31/21	LOPEZ, ALEXANDER SAN	21T7093A	99424	CHS-2019	4.90	YOLANDA MORALES

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

Total Monetary CHS-2019	.....	623.34
Total Non-Monetary CHS-2019	.....	68.60
Total CHS-2019	.....	691.94

03/01/21	MADRID, JESUS	20T6370A	99108	CJF-2019	0.10	LADONNA HART
03/01/21	CAMPOZ, JAIME LEO	21T6873A	99109	CJF-2019	0.10	LADONNA HART
03/01/21	BAZALDUA BERNAL, JOR	21T6874A	99110	CJF-2019	0.10	LADONNA HART
03/01/21	RENTERIA, CEASAR	20T5843A	99116	CJF-2019	0.10	LADONNA HART
03/01/21	GUEVARA, JOSEPH	20T6500A	99117	CJF-2019	0.10	LADONNA HART

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03/01/21	ESTES, BONNIE UPCHUI	20T5833A	99118	CJF-2019	0.10	YOLANDA MORALES
03/03/21	TAPP, MICHELLE FRANC	21T6799A	99119	CJF-2019	0.10	LADONNA HART
03/03/21	TREVINO, AUDRIE NICO	20T5790A	99120	CJF-2019	0.10	LADONNA HART
03/03/21	TERRY, JACOB EARL	20T6631A	99122	CJF-2019	0.10	LADONNA HART
03/03/21	AKINFENWA, KOLAWOLE	21T6951A	99123	CJF-2019/D	0.10	YOLANDA MORALES
03/03/21	GEHLBACH, BRYCE ROBE	21T6788A	99127	CJF-2019	0.10	LADONNA HART
03/03/21	GARCIA JUAREZ, JOEL	21T6921A	99128	CJF-2019	0.10	LADONNA HART
03/03/21	GARCIA JUAREZ, JOEL	21T6922A	99129	CJF-2019	0.10	LADONNA HART
03/04/21	CANTERO, PATRICIA	20T5361A	99135	CJF-2019	0.10	LADONNA HART
03/04/21	CANTERO, PATRICIA	20T5935A	99136	CJF-2019	0.10	LADONNA HART
03/04/21	JENNINGS, DUSTIN LEE	20T4928A	99137	CJF-2019	0.10	LADONNA HART
03/04/21	HOWARD, KEITH	20T5750A	99139	CJF-2019/D	0.10	Juana Guzman
03/04/21	ERISMAN JR, JOHN CHA	20T5840A	99140	CJF-2019/D	0.10	Juana Guzman
03/04/21	MENDEZ, RICHARD	21T6956A	99142	CJF-2019	0.10	LADONNA HART
03/05/21	HERNANDEZ, ESTEBAN S	21T6975A	99143	CJF-2019	0.10	YOLANDA MORALES
03/05/21	HERNANDEZ, ESTEBAN S	21T6974A	99144	CJF-2019	0.10	YOLANDA MORALES
03/05/21	RIOS, JUAN ALEX	20T5521A	99146	CJF-2019	0.10	LADONNA HART
03/05/21	ALVARADO, LEONZO TRO	21T6995A	99147	CJF-2019	0.10	LADONNA HART
03/05/21	DRAIN, HOWARD LYN	21T6979A	99151	CJF-2019/D	0.10	YOLANDA MORALES
03/05/21	JUAREZ, ERUBE QUINT	20T6493A	99155	CJF-2019/D	0.10	YOLANDA MORALES
03/08/21	HERNANDEZ, LUIS ALFO	21T6933A	99158	CJF-2019/D	0.10	YOLANDA MORALES
03/08/21	GARZA, JUAN ALBERTO	20T5554A	99161	CJF-2019	0.10	LADONNA HART
03/08/21	WALLACE, TRISTEN MAR	20T6526A	99162	CJF-2019	0.10	LADONNA HART
03/08/21	ESPARZA, JENNIFER GA	20T5838A	99163	CJF-2019	0.10	LADONNA HART
03/08/21	RIVERA-ESPINOZA, LES	20T5893A	99164	CJF-2019	0.10	LADONNA HART
03/08/21	WOODEN, JUSTIN RAY	21T6927A	99166	CJF-2019	0.10	LADONNA HART
03/08/21	RODRIGUEZ, ORLANDO	20T6602A	99167	CJF-2019	0.10	YOLANDA MORALES
03/08/21	CARMONA, JORDAN YAHE	20T6216A	99168	CJF-2019	0.10	LADONNA HART
03/08/21	RAMMAL, MICHAEL	20T6456A	99170	CJF-2019	0.10	YOLANDA MORALES
03/08/21	CARREON-RAMOS, PETRO	21T6681A	99172	CJF-2019	0.10	LADONNA HART
03/08/21	CARREON-RAMOS, PETRO	21T6680A	99173	CJF-2019	0.10	LADONNA HART
03/08/21	AGUILAR CARBAJAD, AN	21T6949A	99175	CJF-2019	0.10	YOLANDA MORALES
03/09/21	SAMUELS TURNER, SUBR	21T6803A	99178	CJF-2019	0.10	LADONNA HART
03/09/21	KIPP, ALESHA SAVAH	21T6800A	99179	CJF-2019	0.10	LADONNA HART
03/09/21	PATE, TRISTAN HOWARD	21T6841A	99180	CJF-2019	0.10	LADONNA HART
03/09/21	WANG, WILLIAM TONGZH	20T5796A	99181	CJF-2019	0.10	LADONNA HART
03/09/21	CORREA, BILLY JAMES	20T5382A	99182	CJF-2019	0.06	LADONNA HART
03/09/21	CRUZ OLIVA, VICTOR A	21T6984A	99183	CJF-2019	0.10	LADONNA HART
03/09/21	CRUZ OLIVA, VICTOR A	21T6985A	99184	CJF-2019	0.10	LADONNA HART
03/10/21	CARMARGO, MARIO	21T6988A	99188	CJF-2019	0.10	LADONNA HART
03/10/21	LOZANO, ANTONIO JR	21T6969A	99190	CJF-2019	0.10	LADONNA HART
03/10/21	SANCHEZ, JULIO CESAR	21T6971A	99191	CJF-2019	0.10	LADONNA HART
03/10/21	LALANI, AUBRE LYNN	21T6776A	99192	CJF-2019	0.10	LADONNA HART
03/10/21	HOOSER, TOBY LYNN	21T6998A	99194	CJF-2019/D	0.10	LADONNA HART
03/11/21	ADAMS, BLAKE RYAN	20T6457A	99199	CJF-2019	0.10	YOLANDA MORALES
03/11/21	PIPKIN, AYANNA RAESH	21T6847A	99201	CJF-2019	0.10	LADONNA HART
03/11/21	GARCIA, JUAN RODRIGU	21T6714A	99205	CJF-2019	0.10	LADONNA HART
03/11/21	MACIAS, SABRINA ANGE	21T6772A	99206	CJF-2019	0.10	LADONNA HART
03/12/21	HARMON, BARBARA ADA	21T6965A	99209	CJF-2019	0.10	LADONNA HART
03/12/21	ZUNIGA, JUAN	21T6738A	99210	CJF-2019	0.10	LADONNA HART

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03/12/21	STOVES, BENNIE BRUCE	21T6981A	99211	CJF-2019	0.10	LADONNA HART
03/12/21	REA, ALBERTO	21T7005A	99215	CJF-2019	0.10	YOLANDA MORALES
03/12/21	DONOHO, MARK EDWARD	21T7006A	99219	CJF-2019	0.10	YOLANDA MORALES
03/12/21	CASTRO, MARCO ANTONI	21T7012A	99220	CJF-2019	0.10	YOLANDA MORALES
03/15/21	CHODRICK, TROY GLENN	21T6960A	99222	CJF-2019	0.10	LADONNA HART
03/15/21	OSTON, KEIONNIA LILL	21T6931A	99223	CJF-2019	0.10	LADONNA HART
03/15/21	STACKS JR, MARTY CLI	20T6041A	99224	CJF-2019	0.10	LADONNA HART
03/15/21	GONZALEZ, ALBERTO JR	21T6872A	99227	CJF-2019	0.10	LADONNA HART
03/15/21	FOREMAN, KHALFANI MI	20T5794A	99228	CJF-2019	0.10	LADONNA HART
03/15/21	FAVILA GAMON, ENRIQU	21T7031A	99229	CJF-2019	0.10	LADONNA HART
03/15/21	ALCARAS, APPLONAR	21T6893A	99230	CJF-2019	0.10	LADONNA HART
03/16/21	HIGH, ANGEL LYNN	20T6176A	99238	CJF-2019	0.10	LADONNA HART
03/16/21	DAVIS JR, JAMES HARO	20T6454A	99239	CJF-2019	0.10	LADONNA HART
03/16/21	MACIAS GUIERREZ, JOS	21T6876A	99240	CJF-2019	0.10	LADONNA HART
03/16/21	SMAIL, TERINTA	20T4750A	99241	CJF-2019	0.10	LADONNA HART
03/16/21	SMAIL, TERINTA	20T4751A	99242	CJF-2019	0.10	LADONNA HART
03/16/21	WOODSON, SHEILA RENE	20T5640A	99243	CJF-2019/D	0.10	YOLANDA MORALES
03/16/21	CHANDLER, KATELYN DE	21T6896A	99245	CJF-2019	0.10	LADONNA HART
03/17/21	EDEWU, STACEY NKOYO	21T6950A	99252	CJF-2019	0.10	LADONNA HART
03/17/21	BARAJAS, VANESSA	21T6932A	99257	CJF-2019	0.10	LADONNA HART
03/17/21	FIGUEROA, FRANCISCO	20T6407A	99264	CJF-2019	0.10	YOLANDA MORALES
03/18/21	FIERRO, CELINA MARIE	20T6160A	99268	CJF-2019	0.10	LADONNA HART
03/18/21	BAUTISTA HERNANDEZ,	20T6162A	99271	CJF-2019	0.10	LADONNA HART
03/18/21	KOLSTAD, LAYNE TYLER	21T6962A	99272	CJF-2019	0.10	LADONNA HART
03/18/21	MARTIN, VINCENT MICH	20T6064A	99273	CJF-2019	0.10	LADONNA HART
03/19/21	AGUILAR VIELMAS, JOS	20T6331A	99281	CJF-2019	0.10	YOLANDA MORALES
03/19/21	AGUILAR VIELMAS, JOS	20T6330A	99282	CJF-2019	0.10	YOLANDA MORALES
03/19/21	AGUILAR VIELMAS, JOS	20T6328A	99284	CJF-2019	0.10	YOLANDA MORALES
03/19/21	HARMON, BARBARA ADA	21T6964A	99286	CJF-2019	0.10	LADONNA HART
03/19/21	EDWARDS, ROBERT DOUG	20T6004A	99288	CJF-2019	0.10	LADONNA HART
03/19/21	AMARO LOPEZ, NANCY	21T6825A	99293	CJF-2019	0.10	LADONNA HART
03/19/21	GRIFFITHS, JASON	20T5781A	99294	CJF-2019	0.10	YOLANDA MORALES
03/19/21	RODRIGUEZ, ERIC O	20T6089A	99295	CJF-2019	0.10	LADONNA HART
03/22/21	CEDILLO, LITZY DAMAR	20T6117A	99303	CJF-2019	0.10	LADONNA HART
03/22/21	BARAJAS GARCIA, REYD	21T6724A	99304	CJF-2019	0.10	LADONNA HART
03/22/21	RODARTE, ANDREW	21T7060A	99305	CJF-2019	0.10	YOLANDA MORALES
03/22/21	HEPBURN, MICAH JAHME	21T7010A	99308	CJF-2019	0.10	LADONNA HART
03/22/21	BLEDSON, PRESTON THO	20T4963A	99309	CJF-2019	0.10	LADONNA HART
03/22/21	MORENO, ADRIAN NONE	21T7065A	99310	CJF-2019	0.10	LADONNA HART
03/22/21	ALCARAZ, BENJAMIN AL	20T6139A	99311	CJF-2019	0.10	LADONNA HART
03/22/21	CARY, CHRISTIAN ARLE	21T6894A	99317	CJF-2019	0.10	LADONNA HART
03/23/21	SOLORIO, ELISA DIAZ	20T6205A	99319	CJF-2019	0.10	Juana Guzman
03/23/21	MORALES, ABIGAIL	21T6770A	99320	CJF-2019	0.10	LADONNA HART
03/23/21	GILLAND, ETHAN DANIE	20T5988A	99321	CJF-2019	0.10	LADONNA HART
03/23/21	SMAEL, MYREEN	20T6158A	99322	CJF-2019	0.10	LADONNA HART
03/23/21	SMAEL, MYREEN	20T6157A	99323	CJF-2019	0.10	LADONNA HART
03/23/21	BROOKS, LONNIE	20T5566A	99324	CJF-2019	0.10	LADONNA HART
03/23/21	GONZALEZ, HUMBERTO	20T6647A	99325	CJF-2019	0.10	LADONNA HART
03/23/21	ROJAS, JAVIER	21T7043A	99332	CJF-2019	0.10	YOLANDA MORALES
03/23/21	BLAZEK WHARTON, COLI	21T6707A	99333	CJF-2019	0.10	YOLANDA MORALES

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03/23/21	PEREZ JR., JESUS	21T6802A	99334	CJF-2019	0.10	LADONNA HART
03/24/21	HUGHES, DELIA BEATRI	21T6901A	99336	CJF-2019/D	0.10	LADONNA HART
03/24/21	WATSON JR, TRACY SEB	20T5666A	99338	CJF-2019	0.10	LADONNA HART
03/24/21	GOMEZ, EDUARDO	21T6993A	99340	CJF-2019	0.10	LADONNA HART
03/24/21	GOMEZ, EDUARDO	21T6992A	99341	CJF-2019	0.10	LADONNA HART
03/24/21	EDET, IDONGESIT OKON	21T6721A	99342	CJF-2019	0.10	LADONNA HART
03/24/21	BENAVIDES, GUSTAVO	20T5182A	99344	CJF-2019	0.10	LADONNA HART
03/24/21	GUERRERO, JANETT YAD	21T7028A	99346	CJF-2019	0.10	LADONNA HART
03/25/21	CLEVERSY, NICHOLAS A	20T6283A	99352	CJF-2019	0.10	LADONNA HART
03/25/21	VILLEDA, CRISTOFER E	20T6082A	99353	CJF-2019	0.10	LADONNA HART
03/25/21	RIDER, RYAN	20T6305A	99357	CJF-2019	0.10	LADONNA HART
03/25/21	MEJIA PALACIOS, JOSE	21T7035A	99358	CJF-2019	0.10	LADONNA HART
03/25/21	MASCORRO, MAYRA SUSA	21T6999A	99360	CJF-2019	0.10	YOLANDA MORALES
03/25/21	HERNANDEZ, ADRIAN DA	20T6249A	99365	CJF-2019	0.10	LADONNA HART
03/25/21	PROBY, RONNY EARL	20T6292A	99366	CJF-2019/D	0.10	LADONNA HART
03/26/21	SADR, KIARASH	21T6963A	99374	CJF-2019	0.10	LADONNA HART
03/26/21	KASSEN, KYLE BENJAMI	20T6516A	99375	CJF-2019	0.10	LADONNA HART
03/26/21	AURAND, CALEB ANDREW	20T6275A	99376	CJF-2019	0.10	LADONNA HART
03/26/21	SCOTT, LARRY DONNELL	20T6093A	99377	CJF-2019	0.10	YOLANDA MORALES
03/26/21	WOOD, RUSSELL	20T6279A	99383	CJF-2019	0.10	YOLANDA MORALES
03/29/21	MENDOZA, CHRISTIAN A	20T6002A	99389	CJF-2019	0.10	LADONNA HART
03/29/21	BARRIGA CISNEROS, CA	21T7027A	99390	CJF-2019	0.10	YOLANDA MORALES
03/29/21	PINON, ALEXANDER	21T7080A	99391	CJF-2019	0.10	LADONNA HART
03/29/21	BRITT, KOBE JUWAN	20T6207A	99393	CJF-2019	0.10	LADONNA HART
03/29/21	SANDOVAL, JOSE JULIA	21T7013A	99395	CJF-2019	0.10	YOLANDA MORALES
03/29/21	VANCE, KIMBERLY LASH	20T6300A	99397	CJF-2019	0.10	LADONNA HART
03/29/21	MOCTEZUMA ANZURES, J	21T6864A	99398	CJF-2019	0.10	YOLANDA MORALES
03/29/21	WARREN-HASSAN, MICHI	21T6755A	99399	CJF-2019	0.10	LADONNA HART
03/30/21	RABURN, EMERALD JEWEL	20T6334A	99401	CJF-2019	0.10	LADONNA HART
03/30/21	JACKSON-GARRETT, CHE	21T6810A	99403	CJF-2019	0.10	LADONNA HART
03/30/21	ROGERS, GREGORY	20T5047A	99404	CJF-2019/D	0.10	YOLANDA MORALES
03/30/21	LIRA, CONSUELO	21T7050A	99408	CJF-2019/D	0.10	YOLANDA MORALES
03/31/21	BAILEY, THOMAS LASHA	20T6484A	99414	CJF-2019	0.10	LADONNA HART
03/31/21	HINOJOS, RHIANNON EL	21T6728A	99415	CJF-2019	0.10	LADONNA HART
03/31/21	TAMAYO, LINDA P	20T6337A	99416	CJF-2019	0.10	LADONNA HART
03/31/21	RODRIGUEZ, JOSE PEDR	20T6252A	99417	CJF-2019	0.10	LADONNA HART
03/31/21	HERRERA, JUAN LOPEZ	21T7067A	99418	CJF-2019	0.10	LADONNA HART
03/31/21	HENRY, CASSANDRA DAW	21T7016A	99419	CJF-2019/D	0.10	LADONNA HART
03/31/21	MCNEARNEY, THOMAS O	21T7017A	99421	CJF-2019	0.10	LADONNA HART
03/31/21	BURLEY, EUGENE	21T7109A	99422	CJF-2019/D	0.10	YOLANDA MORALES
03/31/21	LOPEZ, ALEXANDER SAN	21T7093A	99424	CJF-2019	0.10	YOLANDA MORALES

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

Total Monetary CJF-2019	.....	13.16
Total Non-Monetary CJF-2019	.....	1.40
Total CJF-2019	14.56

03/10/21	LALANI, AUBRE LYNN	21T6776A	99192	DEF20	116.00	LADONNA HART
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03/11/21	GARCIA, JUAN RODRIGU	21T6714A	99205	DEF20	60.00	LADONNA HART
03/11/21	MACIAS, SABRINA ANGE	21T6772A	99206	DEF20	198.00	LADONNA HART
03/15/21	GONZALEZ, ALBERTO JR	21T6872A	99227	DEF20	198.00	LADONNA HART
03/22/21	CARY, CHRISTIAN ARLE	21T6894A	99317	DEF20	66.00	LADONNA HART
03/23/21	BLAZEK WHARTON, COLI	21T6707A	99333	DEF20	66.00	YOLANDA MORALES
03/24/21	EDET, IDONGESIT OKON	21T6721A	99342	DEF20	67.00	LADONNA HART
03/26/21	KASSEN, KYLE BENJAMI	20T6516A	99375	DEF20	66.00	LADONNA HART
03/26/21	AURAND, CALEB ANDREW	20T6275A	99376	DEF20	66.00	LADONNA HART
03/29/21	MOCTEZUMA ANZURES, J	21T6864A	99398	DEF20	173.00	YOLANDA MORALES
03/29/21	WARREN-HASSAN, MICHI	21T6755A	99399	DEF20	1.00	LADONNA HART
03/30/21	JACKSON-GARRETT, CHE	21T6810A	99403	DEF20	66.00	LADONNA HART
03/31/21	HINOJOS, RHIANNON EL	21T6728A	99415	DEF20	66.00	LADONNA HART

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

Total Monetary DEF20	.....	1,209.00
Total Non-Monetary DEF20	.....	0.00
Total DEF20	.....	1,209.00

03/08/21	HERNANDEZ, LUIS ALFO	21T6933A	99159	DIS20	20.00	YOLANDA MORALES
03/24/21	HUGHES, DELIA BEATRI	21T6901A	99337	DIS20	20.00	LADONNA HART
03/31/21	HENRY, CASSANDRA DAW	21T7016A	99420	DIS20	20.00	LADONNA HART

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

Total Monetary DIS20	.....	60.00
Total Non-Monetary DIS20	.....	0.00
Total DIS20	.....	60.00

03/03/21	GEHLBACH, BRYCE ROBE	21T6788A	99127	DSC10	10.00	LADONNA HART
03/04/21	MENDEZ, RICHARD	21T6956A	99142	DSC10	10.00	LADONNA HART
03/11/21	ADAMS, BLAKE RYAN	20T6457A	99199	DSC10	10.00	YOLANDA MORALES
03/12/21	STOVES, BENNIE BRUCE	21T6981A	99211	DSC10	10.00	LADONNA HART
03/12/21	DONOHO, MARK EDWARD	21T7006A	99219	DSC10	10.00	YOLANDA MORALES
03/15/21	CHODRICK, TROY GLENN	21T6960A	99222	DSC10	10.00	LADONNA HART
03/23/21	ROJAS, JAVIER	21T7043A	99332	DSC10	10.00	YOLANDA MORALES
03/26/21	SADR, KIARASH	21T6963A	99374	DSC10	10.00	LADONNA HART
03/31/21	MCNEARNEY, THOMAS O	21T7017A	99421	DSC10	10.00	LADONNA HART
03/31/21	LOPEZ, ALEXANDER SAN	21T7093A	99424	DSC10	10.00	YOLANDA MORALES

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

Total Monetary DSC10	.....	100.00
Total Non-Monetary DSC10	.....	0.00
Total DSC10	100.00

03/01/21	CARTER, DANNY ALBERT	17T8486A	99113	IDF	0.59	LADONNA HART
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03/05/21	PARKER, MARINA ASHTO	18T2115A	99148	IDF	2.00	LADONNA HART
03/05/21	RANGEL, BERNARDO JR	17T0133A	99149	IDF	2.00	LADONNA HART
03/05/21	RAGLAND, JERRELL DES	16T6841A	99156	IDF/DS	2.00	YOLANDA MORALES
03/09/21	RODRIGUEZ, JACINTO	20T4983A	99177	IDF/DS	2.00	YOLANDA MORALES
03/10/21	BROWN, VINCENT CLINT	17T8237A	99189	IDF	2.00	LADONNA HART
03/11/21	RODRIGUEZ, ANDRES	19T2969A	99202	IDF	2.00	LADONNA HART
03/11/21	PENN, RYAN IIAN	16T6954A	99203	IDF	2.00	LADONNA HART
03/15/21	DELEE, STACY RENEE	20T4677A	99225	IDF	2.00	LADONNA HART
03/15/21	PLASCENCIA, DAVID	16T7239A	99226	IDF	0.63	LADONNA HART
03/15/21	TAYLOR, ANTON	19T3862A	99232	IDF	2.00	LADONNA HART
03/15/21	VASQUEZ, JESSICA COL	18T2556A	99233	IDF	1.01	LADONNA HART
03/16/21	VASQUEZ, JESSICA COL	18T2556A	99236	IDF	0.99	LADONNA HART
03/16/21	DE LA ROSA, JESUS ED	19T4190A	99237	IDF	2.00	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1042A	99254	IDF	2.00	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1043A	99255	IDF	2.00	LADONNA HART
03/17/21	JONES, ARMOND DEVAIN	17T8809A	99256	IDF	2.00	LADONNA HART
03/18/21	BUTLER, MICHAEL ANDR	17T8965A	99267	IDF	2.00	LADONNA HART
03/18/21	BYRD, CHEARL TWASHYN	15T6421A	99269	IDF	2.00	LADONNA HART
03/18/21	RUIZ, NIBARDO	19T4374A	99270	IDF	2.00	LADONNA HART
03/18/21	ASHTON, ELIZABETH AN	18T2399A	99277	IDF	1.93	LADONNA HART
03/19/21	ASHTON, ELIZABETH AN	18T2399A	99280	IDF	0.07	LADONNA HART
03/19/21	LYNN, CHELSEA SABRIN	14T4910A	99285	IDF	2.00	LADONNA HART
03/19/21	BYRD, CHEARL TWASHYN	18T2238A	99287	IDF	2.00	LADONNA HART
03/19/21	SMITH, TASANA MARIE	16T7431A	99292	IDF	2.00	LADONNA HART
03/19/21	MARTINEZ, MICHAEL AN	08T6428A	99296	IDF	2.00	LADONNA HART
03/22/21	CARTER, DANNY ALBERT	17T8486A	99302	IDF	0.59	LADONNA HART
03/22/21	MARTINEZ, MICHAEL AN	08T6429A	99306	IDF	2.00	LADONNA HART
03/24/21	PICHARDO, RAFAEL JOH	19T4433A	99339	IDF	2.00	LADONNA HART
03/24/21	ODER, ROBIN MASHELL	19T3964A	99343	IDF	2.00	LADONNA HART
03/24/21	WATKINS, PATRICIA AN	18T2131A	99347	IDF	2.00	LADONNA HART
03/25/21	RODRIGUEZ, ALAN BENA	20T4799A	99351	IDF	2.00	LADONNA HART
03/25/21	BROWN, KENDAL DASHON	11T0457A	99354	IDF	2.00	LADONNA HART
03/25/21	QUANDT, LINDSAY M	13T4019A	99355	IDF	2.00	LADONNA HART
03/25/21	WARREN, SHADETRA LAC	17T0082A	99369	IDF/DS	2.00	YOLANDA MORALES
03/29/21	HAMNER, JULIA NICOLE	18T1848A	99392	IDF	2.00	LADONNA HART
03/30/21	WOODS, KORY TRUMANE	16T8117A	99406	IDF/DS	2.00	YOLANDA MORALES
03/30/21	WOODS, KORY TRUMANE	16T8118A	99407	IDF/DS	2.00	YOLANDA MORALES

GL# 001-0000-280160 - Fee Description: Indigent Defense Fund

Total Monetary IDF	.....	57.81
Total Non-Monetary IDF	.....	10.00
Total IDF	.....	67.81

03/01/21	MADRID, JESUS	20T6370A	99108	JPTF-2019	4.00	LADONNA HART
03/01/21	CAMPOZ, JAIME LEO	21T6873A	99109	JPTF-2019	4.00	LADONNA HART
03/01/21	BAZALDUA BERNAL, JOR	21T6874A	99110	JPTF-2019	4.00	LADONNA HART
03/01/21	RENTERIA, CEASAR	20T5843A	99116	JPTF-2019	4.00	LADONNA HART
03/01/21	GUEVARA, JOSEPH	20T6500A	99117	JPTF-2019	4.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
03/01/21	ESTES, BONNIE UPCHUI	20T5833A	99118	JPTF-2019	4.00	YOLANDA MORALES
03/03/21	TAPP, MICHELLE FRANC	21T6799A	99119	JPTF-2019	4.00	LADONNA HART
03/03/21	TREVINO, AUDRIE NICO	20T5790A	99120	JPTF-2019	4.00	LADONNA HART
03/03/21	TERRY, JACOB EARL	20T6631A	99122	JPTF-2019	4.00	LADONNA HART
03/03/21	AKINFENWA, KOLAWOLE	21T6951A	99123	JPTF-2019/	4.00	YOLANDA MORALES
03/03/21	GEHLBACH, BRYCE ROBE	21T6788A	99127	JPTF-2019	4.00	LADONNA HART
03/03/21	GARCIA JUAREZ, JOEL	21T6921A	99128	JPTF-2019	4.00	LADONNA HART
03/03/21	GARCIA JUAREZ, JOEL	21T6922A	99129	JPTF-2019	4.00	LADONNA HART
03/04/21	CANTERO, PATRICIA	20T5361A	99135	JPTF-2019	4.00	LADONNA HART
03/04/21	CANTERO, PATRICIA	20T5935A	99136	JPTF-2019	4.00	LADONNA HART
03/04/21	JENNINGS, DUSTIN LEE	20T4928A	99137	JPTF-2019	4.00	LADONNA HART
03/04/21	HOWARD, KEITH	20T5750A	99139	JPTF-2019/	4.00	Juana Guzman
03/04/21	ERISMAN JR, JOHN CHA	20T5840A	99140	JPTF-2019/	4.00	Juana Guzman
03/04/21	MENDEZ, RICHARD	21T6956A	99142	JPTF-2019	4.00	LADONNA HART
03/05/21	HERNANDEZ, ESTEBAN S	21T6975A	99143	JPTF-2019	4.00	YOLANDA MORALES
03/05/21	HERNANDEZ, ESTEBAN S	21T6974A	99144	JPTF-2019	4.00	YOLANDA MORALES
03/05/21	RIOS, JUAN ALEX	20T5521A	99146	JPTF-2019	4.00	LADONNA HART
03/05/21	ALVARADO, LEONZO TRO	21T6995A	99147	JPTF-2019	4.00	LADONNA HART
03/05/21	DRAIN, HOWARD LYN	21T6979A	99151	JPTF-2019/	4.00	YOLANDA MORALES
03/05/21	JUAREZ, ERUBE QUINT	20T6493A	99155	JPTF-2019/	4.00	YOLANDA MORALES
03/08/21	HERNANDEZ, LUIS ALFO	21T6933A	99158	JPTF-2019/	4.00	YOLANDA MORALES
03/08/21	GARZA, JUAN ALBERTO	20T5554A	99161	JPTF-2019	4.00	LADONNA HART
03/08/21	WALLACE, TRISTEN MAR	20T6526A	99162	JPTF-2019	4.00	LADONNA HART
03/08/21	ESPARZA, JENNIFER GA	20T5838A	99163	JPTF-2019	4.00	LADONNA HART
03/08/21	RIVERA-ESPINOZA, LES	20T5893A	99164	JPTF-2019	4.00	LADONNA HART
03/08/21	WOODEN, JUSTIN RAY	21T6927A	99166	JPTF-2019	4.00	LADONNA HART
03/08/21	RODRIGUEZ, ORLANDO	20T6602A	99167	JPTF-2019	4.00	YOLANDA MORALES
03/08/21	CARMONA, JORDAN YAHE	20T6216A	99168	JPTF-2019	1.23	LADONNA HART
03/08/21	RAMMAL, MICHAEL	20T6456A	99170	JPTF-2019	4.00	YOLANDA MORALES
03/08/21	CARREON-RAMOS, PETRO	21T6681A	99172	JPTF-2019	1.23	LADONNA HART
03/08/21	CARREON-RAMOS, PETRO	21T6680A	99173	JPTF-2019	1.02	LADONNA HART
03/08/21	AGUILAR CARBAJAD, AN	21T6949A	99175	JPTF-2019	4.00	YOLANDA MORALES
03/09/21	SAMUELS TURNER, SUBR	21T6803A	99178	JPTF-2019	4.00	LADONNA HART
03/09/21	KIPP, ALESHA SAVAH	21T6800A	99179	JPTF-2019	4.00	LADONNA HART
03/09/21	PATE, TRISTAN HOWARD	21T6841A	99180	JPTF-2019	4.00	LADONNA HART
03/09/21	WANG, WILLIAM TONGZH	20T5796A	99181	JPTF-2019	4.00	LADONNA HART
03/09/21	CORREA, BILLY JAMES	20T5382A	99182	JPTF-2019	2.22	LADONNA HART
03/09/21	CRUZ OLIVA, VICTOR A	21T6984A	99183	JPTF-2019	4.00	LADONNA HART
03/09/21	CRUZ OLIVA, VICTOR A	21T6985A	99184	JPTF-2019	4.00	LADONNA HART
03/10/21	CARMARGO, MARIO	21T6988A	99188	JPTF-2019	4.00	LADONNA HART
03/10/21	LOZANO, ANTONIO JR	21T6969A	99190	JPTF-2019	4.00	LADONNA HART
03/10/21	SANCHEZ, JULIO CESAR	21T6971A	99191	JPTF-2019	4.00	LADONNA HART
03/10/21	LALANI, AUBRE LYNN	21T6776A	99192	JPTF-2019	4.00	LADONNA HART
03/10/21	HOOSER, TOBY LYNN	21T6998A	99194	JPTF-2019/	4.00	LADONNA HART
03/11/21	ADAMS, BLAKE RYAN	20T6457A	99199	JPTF-2019	4.00	YOLANDA MORALES
03/11/21	PIPKIN, AYANNA RAESH	21T6847A	99201	JPTF-2019	4.00	LADONNA HART
03/11/21	GARCIA, JUAN RODRIGU	21T6714A	99205	JPTF-2019	4.00	LADONNA HART
03/11/21	MACIAS, SABRINA ANGE	21T6772A	99206	JPTF-2019	4.00	LADONNA HART
03/12/21	HARMON, BARBARA ADA	21T6965A	99209	JPTF-2019	4.00	LADONNA HART
03/12/21	ZUNIGA, JUAN	21T6738A	99210	JPTF-2019	4.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
03/12/21	STOVES, BENNIE BRUCE	21T6981A	99211	JPTF-2019	4.00	LADONNA HART
03/12/21	REA, ALBERTO	21T7005A	99215	JPTF-2019	4.00	YOLANDA MORALES
03/12/21	DONOHO, MARK EDWARD	21T7006A	99219	JPTF-2019	4.00	YOLANDA MORALES
03/12/21	CASTRO, MARCO ANTONI	21T7012A	99220	JPTF-2019	4.00	YOLANDA MORALES
03/15/21	CHODRICK, TROY GLENN	21T6960A	99222	JPTF-2019	4.00	LADONNA HART
03/15/21	OSTON, KEIONNIA LILL	21T6931A	99223	JPTF-2019	4.00	LADONNA HART
03/15/21	STACKS JR, MARTY CLI	20T6041A	99224	JPTF-2019	4.00	LADONNA HART
03/15/21	GONZALEZ, ALBERTO JR	21T6872A	99227	JPTF-2019	4.00	LADONNA HART
03/15/21	FOREMAN, KHALFANI MI	20T5794A	99228	JPTF-2019	4.00	LADONNA HART
03/15/21	FAVILA GAMON, ENRIQU	21T7031A	99229	JPTF-2019	4.00	LADONNA HART
03/15/21	ALCARAS, APPLONAR	21T6893A	99230	JPTF-2019	4.00	LADONNA HART
03/16/21	HIGH, ANGEL LYNN	20T6176A	99238	JPTF-2019	4.00	LADONNA HART
03/16/21	DAVIS JR, JAMES HARO	20T6454A	99239	JPTF-2019	4.00	LADONNA HART
03/16/21	MACIAS GUIERREZ, JOS	21T6876A	99240	JPTF-2019	4.00	LADONNA HART
03/16/21	SMAIL, TERINTA	20T4750A	99241	JPTF-2019	4.00	LADONNA HART
03/16/21	SMAIL, TERINTA	20T4751A	99242	JPTF-2019	4.00	LADONNA HART
03/16/21	WOODSON, SHEILA RENE	20T5640A	99243	JPTF-2019/	4.00	YOLANDA MORALES
03/16/21	CHANDLER, KATELYN DE	21T6896A	99245	JPTF-2019	4.00	LADONNA HART
03/17/21	EDEWU, STACEY NKOYO	21T6950A	99252	JPTF-2019	4.00	LADONNA HART
03/17/21	BARAJAS, VANESSA	21T6932A	99257	JPTF-2019	4.00	LADONNA HART
03/17/21	FIGUEROA, FRANCISCO	20T6407A	99264	JPTF-2019	4.00	YOLANDA MORALES
03/18/21	FIERRO, CELINA MARIE	20T6160A	99268	JPTF-2019	4.00	LADONNA HART
03/18/21	BAUTISTA HERNANDEZ,	20T6162A	99271	JPTF-2019	4.00	LADONNA HART
03/18/21	KOLSTAD, LAYNE TYLER	21T6962A	99272	JPTF-2019	4.00	LADONNA HART
03/18/21	MARTIN, VINCENT MICH	20T6064A	99273	JPTF-2019	4.00	LADONNA HART
03/19/21	AGUILAR VIELMAS, JOS	20T6331A	99281	JPTF-2019	1.23	YOLANDA MORALES
03/19/21	AGUILAR VIELMAS, JOS	20T6330A	99282	JPTF-2019	1.02	YOLANDA MORALES
03/19/21	AGUILAR VIELMAS, JOS	20T6328A	99284	JPTF-2019	1.02	YOLANDA MORALES
03/19/21	HARMON, BARBARA ADA	21T6964A	99286	JPTF-2019	4.00	LADONNA HART
03/19/21	EDWARDS, ROBERT DOUG	20T6004A	99288	JPTF-2019	4.00	LADONNA HART
03/19/21	AMARO LOPEZ, NANCY	21T6825A	99293	JPTF-2019	4.00	LADONNA HART
03/19/21	GRIFFITHS, JASON	20T5781A	99294	JPTF-2019	4.00	YOLANDA MORALES
03/19/21	RODRIGUEZ, ERIC O	20T6089A	99295	JPTF-2019	4.00	LADONNA HART
03/22/21	CEDILLO, LITZY DAMAR	20T6117A	99303	JPTF-2019	4.00	LADONNA HART
03/22/21	BARAJAS GARCIA, REYD	21T6724A	99304	JPTF-2019	4.00	LADONNA HART
03/22/21	RODARTE, ANDREW	21T7060A	99305	JPTF-2019	4.00	YOLANDA MORALES
03/22/21	HEPBURN, MICAH JAHME	21T7010A	99308	JPTF-2019	4.00	LADONNA HART
03/22/21	BLEDSON, PRESTON THO	20T4963A	99309	JPTF-2019	4.00	LADONNA HART
03/22/21	MORENO, ADRIAN NONE	21T7065A	99310	JPTF-2019	4.00	LADONNA HART
03/22/21	ALCARAZ, BENJAMIN AL	20T6139A	99311	JPTF-2019	4.00	LADONNA HART
03/22/21	CARY, CHRISTIAN ARLE	21T6894A	99317	JPTF-2019	4.00	LADONNA HART
03/23/21	SOLORIO, ELISA DIAZ	20T6205A	99319	JPTF-2019	4.00	Juana Guzman
03/23/21	MORALES, ABIGAIL	21T6770A	99320	JPTF-2019	4.00	LADONNA HART
03/23/21	GILLAND, ETHAN DANIE	20T5988A	99321	JPTF-2019	4.00	LADONNA HART
03/23/21	SMAEL, MYREEN	20T6158A	99322	JPTF-2019	4.00	LADONNA HART
03/23/21	SMAEL, MYREEN	20T6157A	99323	JPTF-2019	4.00	LADONNA HART
03/23/21	BROOKS, LONNIE	20T5566A	99324	JPTF-2019	4.00	LADONNA HART
03/23/21	GONZALEZ, HUMBERTO	20T6647A	99325	JPTF-2019	4.00	LADONNA HART
03/23/21	ROJAS, JAVIER	21T7043A	99332	JPTF-2019	4.00	YOLANDA MORALES
03/23/21	BLAZEK WHARTON, COLI	21T6707A	99333	JPTF-2019	4.00	YOLANDA MORALES

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03/23/21	PEREZ JR., JESUS	21T6802A	99334	JPTF-2019	4.00	LADONNA HART
03/24/21	HUGHES, DELIA BEATRI	21T6901A	99336	JPTF-2019/	4.00	LADONNA HART
03/24/21	WATSON JR, TRACY SEB	20T5666A	99338	JPTF-2019	4.00	LADONNA HART
03/24/21	GOMEZ, EDUARDO	21T6993A	99340	JPTF-2019	4.00	LADONNA HART
03/24/21	GOMEZ, EDUARDO	21T6992A	99341	JPTF-2019	4.00	LADONNA HART
03/24/21	EDET, IDONGESIT OKON	21T6721A	99342	JPTF-2019	4.00	LADONNA HART
03/24/21	BENAVIDES, GUSTAVO	20T5182A	99344	JPTF-2019	4.00	LADONNA HART
03/24/21	GUERRERO, JANETT YAD	21T7028A	99346	JPTF-2019	4.00	LADONNA HART
03/25/21	CLEVERSY, NICHOLAS A	20T6283A	99352	JPTF-2019	4.00	LADONNA HART
03/25/21	VILLEDA, CRISTOFER E	20T6082A	99353	JPTF-2019	4.00	LADONNA HART
03/25/21	RIDER, RYAN	20T6305A	99357	JPTF-2019	4.00	LADONNA HART
03/25/21	MEJIA PALACIOS, JOSE	21T7035A	99358	JPTF-2019	4.00	LADONNA HART
03/25/21	MASCORRO, MAYRA SUSANA	21T6999A	99360	JPTF-2019	4.00	YOLANDA MORALES
03/25/21	HERNANDEZ, ADRIAN DA	20T6249A	99365	JPTF-2019	4.00	LADONNA HART
03/25/21	PROBY, RONNY EARL	20T6292A	99366	JPTF-2019/	4.00	LADONNA HART
03/26/21	SADR, KIARASH	21T6963A	99374	JPTF-2019	4.00	LADONNA HART
03/26/21	KASSEN, KYLE BENJAMI	20T6516A	99375	JPTF-2019	4.00	LADONNA HART
03/26/21	AURAND, CALEB ANDREW	20T6275A	99376	JPTF-2019	4.00	LADONNA HART
03/26/21	SCOTT, LARRY DONNELL	20T6093A	99377	JPTF-2019	4.00	YOLANDA MORALES
03/26/21	WOOD, RUSSELL	20T6279A	99383	JPTF-2019	4.00	YOLANDA MORALES
03/29/21	MENDOZA, CHRISTIAN A	20T6002A	99389	JPTF-2019	4.00	LADONNA HART
03/29/21	BARRIGA CISNEROS, CA	21T7027A	99390	JPTF-2019	4.00	YOLANDA MORALES
03/29/21	PINON, ALEXANDER	21T7080A	99391	JPTF-2019	4.00	LADONNA HART
03/29/21	BRITT, KOBE JUWAN	20T6207A	99393	JPTF-2019	4.00	LADONNA HART
03/29/21	SANDOVAL, JOSE JULIA	21T7013A	99395	JPTF-2019	4.00	YOLANDA MORALES
03/29/21	VANCE, KIMBERLY LASH	20T6300A	99397	JPTF-2019	4.00	LADONNA HART
03/29/21	MOCTEZUMA ANZURES, J	21T6864A	99398	JPTF-2019	4.00	YOLANDA MORALES
03/29/21	WARREN-HASSAN, MICHI	21T6755A	99399	JPTF-2019	4.00	LADONNA HART
03/30/21	RABURN, EMERALD JEWEL	20T6334A	99401	JPTF-2019	4.00	LADONNA HART
03/30/21	JACKSON-GARRETT, CHE	21T6810A	99403	JPTF-2019	4.00	LADONNA HART
03/30/21	ROGERS, GREGORY	20T5047A	99404	JPTF-2019/	4.00	YOLANDA MORALES
03/30/21	LIRA, CONSUELO	21T7050A	99408	JPTF-2019/	4.00	YOLANDA MORALES
03/31/21	BAILEY, THOMAS LASHA	20T6484A	99414	JPTF-2019	4.00	LADONNA HART
03/31/21	HINOJOS, RHIANNON EL	21T6728A	99415	JPTF-2019	4.00	LADONNA HART
03/31/21	TAMAYO, LINDA P	20T6337A	99416	JPTF-2019	4.00	LADONNA HART
03/31/21	RODRIGUEZ, JOSE PEDRO	20T6252A	99417	JPTF-2019	4.00	LADONNA HART
03/31/21	HERRERA, JUAN LOPEZ	21T7067A	99418	JPTF-2019	4.00	LADONNA HART
03/31/21	HENRY, CASSANDRA DAW	21T7016A	99419	JPTF-2019/	4.00	LADONNA HART
03/31/21	MCNEARNEY, THOMAS O	21T7017A	99421	JPTF-2019	4.00	LADONNA HART
03/31/21	BURLEY, EUGENE	21T7109A	99422	JPTF-2019/	4.00	YOLANDA MORALES
03/31/21	LOPEZ, ALEXANDER SAN	21T7093A	99424	JPTF-2019	4.00	YOLANDA MORALES

GL# 015-0915-400810 - Fee Description: Justice Court Tech - \$4

Total Monetary JPTF-2019	.....	508.97
Total Non-Monetary JPTF-2019	.....	56.00
Total JPTF-2019	564.97

03/16/21	SMAIL, TERINTA	20T4751A	99242	LWCO	288.00	LADONNA HART
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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
GL# 001-0010-400850 - Fee Description: LWCO						
Total Monetary LWCO					288.00
Total Non-Monetary LWCO					0.00
Total LWCO					288.00

03/01/21	CARTER, DANNY ALBERT	17T8486A	99113	MVF	0.03	LADONNA HART
03/05/21	PARKER, MARINA ASHTO	18T2115A	99148	MVF	0.10	LADONNA HART
03/05/21	RANGEL, BERNARDO JR	17T0133A	99149	MVF	0.10	LADONNA HART
03/05/21	RAGLAND, JERRELL DES	16T6841A	99156	MVF/DS	0.10	YOLANDA MORALES
03/10/21	BROWN, VINCENT CLINT	17T8237A	99189	MVF	0.10	LADONNA HART
03/11/21	RODRIGUEZ, ANDRES	19T2969A	99202	MVF	0.10	LADONNA HART
03/15/21	DELEE, STACY RENEE	20T4677A	99225	MVF	0.10	LADONNA HART
03/15/21	PLASCENCIA, DAVID	16T7239A	99226	MVF	0.04	LADONNA HART
03/15/21	TAYLOR, ANTON	19T3862A	99232	MVF	0.10	LADONNA HART
03/18/21	BYRD, CHEARL TWASHYN	15T6421A	99269	MVF	0.10	LADONNA HART
03/18/21	RUIZ, NIBARDO	19T4374A	99270	MVF	0.10	LADONNA HART
03/18/21	ASHTON, ELIZABETH AN	18T2399A	99277	MVF	0.09	LADONNA HART
03/19/21	ASHTON, ELIZABETH AN	18T2399A	99280	MVF	0.01	LADONNA HART
03/19/21	LYNN, CHELSEA SABRIN	14T4910A	99285	MVF	0.10	LADONNA HART
03/19/21	BYRD, CHEARL TWASHYN	18T2238A	99287	MVF	0.10	LADONNA HART
03/19/21	SMITH, TASANA MARIE	16T7431A	99292	MVF	0.10	LADONNA HART
03/22/21	CARTER, DANNY ALBERT	17T8486A	99302	MVF	0.03	LADONNA HART
03/24/21	WATKINS, PATRICIA AN	18T2131A	99347	MVF	0.10	LADONNA HART
03/29/21	HAMNER, JULIA NICOLE	18T1848A	99392	MVF	0.10	LADONNA HART
03/30/21	WOODS, KORY TRUMANE	16T8117A	99406	MVF/DS	0.10	YOLANDA MORALES

GL# 001-0000-280260 - Fee Description: MOVING VIOLATION STATE FEE						
Total Monetary MVF					.....	1.50
Total Non-Monetary MVF					.....	0.20
Total MVF					.....	1.70

03/01/21	RENERIA, CEASAR	20T5843A	99116	OCO	4.00	LADONNA HART
03/03/21	TREVINO, AUDRIE NICO	20T5790A	99120	OCO	4.00	LADONNA HART
03/04/21	CANTERO, PATRICIA	20T5361A	99135	OCO	4.00	LADONNA HART
03/04/21	CANTERO, PATRICIA	20T5935A	99136	OCO	4.00	LADONNA HART
03/04/21	JENNINGS, DUSTIN LEE	20T4928A	99137	OCO	4.00	LADONNA HART
03/04/21	HOWARD, KEITH	20T5750A	99139	OCO/DS	4.00	Juana Guzman
03/04/21	ERISMAN JR, JOHN CHA	20T5840A	99140	OCO/DS	4.00	Juana Guzman
03/05/21	RIOS, JUAN ALEX	20T5521A	99146	OCO	4.00	LADONNA HART
03/08/21	GARZA, JUAN ALBERTO	20T5554A	99161	OCO	4.00	LADONNA HART
03/08/21	ESPARZA, JENNIFER GA	20T5838A	99163	OCO	4.00	LADONNA HART
03/09/21	WANG, WILLIAM TONGZH	20T5796A	99181	OCO	4.00	LADONNA HART
03/09/21	CORREA, BILLY JAMES	20T5382A	99182	OCO	2.22	LADONNA HART
03/15/21	DELEE, STACY RENEE	20T4677A	99225	OCO	4.00	LADONNA HART
03/15/21	FOREMAN, KHALFANI MI	20T5794A	99228	OCO	4.00	LADONNA HART

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03/18/21	RUIZ, NIBARDO	19T4374A	99270	OCO	4.00	LADONNA HART
03/19/21	GRIFFITHS, JASON	20T5781A	99294	OCO	4.00	YOLANDA MORALES
03/22/21	BLEDSON, PRESTON THO	20T4963A	99309	OCO	4.00	LADONNA HART
03/23/21	BROOKS, LONNIE	20T5566A	99324	OCO	4.00	LADONNA HART
03/24/21	PICHARDO, RAFAEL JOH	19T4433A	99339	OCO	4.00	LADONNA HART
03/24/21	BENAVIDES, GUSTAVO	20T5182A	99344	OCO	4.00	LADONNA HART

GL# 001-0510-400200 - Fee Description: OMNI CO 2020

Total Monetary OCO	.....	70.22
Total Non-Monetary OCO	.....	8.00
Total OCO	.....	78.22

03/01/21	RENTERIA, CEASAR	20T5843A	99116	ODTO	6.00	LADONNA HART
03/03/21	TREVINO, AUDRIE NICO	20T5790A	99120	ODTO	6.00	LADONNA HART
03/04/21	CANTERO, PATRICIA	20T5361A	99135	ODTO	6.00	LADONNA HART
03/04/21	CANTERO, PATRICIA	20T5935A	99136	ODTO	6.00	LADONNA HART
03/04/21	JENNINGS, DUSTIN LEE	20T4928A	99137	ODTO	6.00	LADONNA HART
03/04/21	HOWARD, KEITH	20T5750A	99139	ODTO/DS	6.00	Juana Guzman
03/04/21	ERISMAN JR, JOHN CHA	20T5840A	99140	ODTO/DS	6.00	Juana Guzman
03/05/21	RIOS, JUAN ALEX	20T5521A	99146	ODTO	6.00	LADONNA HART
03/08/21	GARZA, JUAN ALBERTO	20T5554A	99161	ODTO	6.00	LADONNA HART
03/08/21	ESPARZA, JENNIFER GA	20T5838A	99163	ODTO	6.00	LADONNA HART
03/09/21	WANG, WILLIAM TONGZH	20T5796A	99181	ODTO	6.00	LADONNA HART
03/09/21	CORREA, BILLY JAMES	20T5382A	99182	ODTO	3.32	LADONNA HART
03/15/21	DELEE, STACY RENEE	20T4677A	99225	ODTO	6.00	LADONNA HART
03/15/21	FOREMAN, KHALFANI MI	20T5794A	99228	ODTO	6.00	LADONNA HART
03/18/21	RUIZ, NIBARDO	19T4374A	99270	ODTO	6.00	LADONNA HART
03/19/21	GRIFFITHS, JASON	20T5781A	99294	ODTO	6.00	YOLANDA MORALES
03/22/21	BLEDSON, PRESTON THO	20T4963A	99309	ODTO	6.00	LADONNA HART
03/23/21	BROOKS, LONNIE	20T5566A	99324	ODTO	6.00	LADONNA HART
03/24/21	PICHARDO, RAFAEL JOH	19T4433A	99339	ODTO	6.00	LADONNA HART
03/24/21	BENAVIDES, GUSTAVO	20T5182A	99344	ODTO	6.00	LADONNA HART

GL# 001-0510-200200 - Fee Description: OMNI DTO 2020

Total Monetary ODTO	.....	105.32
Total Non-Monetary ODTO	.....	12.00
Total ODTO	.....	117.32

03/01/21	CAMPOZ, JAIME LEO	21T6873A	99109	STF-2019	50.00	LADONNA HART
03/01/21	BAZALDUA BERNAL, JOR	21T6874A	99110	STF-2019	50.00	LADONNA HART
03/01/21	RENTERIA, CEASAR	20T5843A	99116	STF-2019	50.00	LADONNA HART
03/01/21	GUEVARA, JOSEPH	20T6500A	99117	STF-2019	50.00	LADONNA HART
03/01/21	ESTES, BONNIE UPCHUI	20T5833A	99118	STF-2019	50.00	YOLANDA MORALES
03/03/21	TAPP, MICHELLE FRANC	21T6799A	99119	STF-2019	50.00	LADONNA HART
03/03/21	TREVINO, AUDRIE NICO	20T5790A	99120	STF-2019	50.00	LADONNA HART
03/03/21	TERRY, JACOB EARL	20T6631A	99122	STF-2019	50.00	LADONNA HART

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03/03/21	GEHLBACH, BRYCE ROBE	21T6788A	99127	STF-2019	50.00	LADONNA HART
03/03/21	GARCIA JUAREZ, JOEL	21T6921A	99128	STF-2019	50.00	LADONNA HART
03/03/21	GARCIA JUAREZ, JOEL	21T6922A	99129	STF-2019	50.00	LADONNA HART
03/04/21	CANTERO, PATRICIA	20T5361A	99135	STF-2019	50.00	LADONNA HART
03/04/21	CANTERO, PATRICIA	20T5935A	99136	STF-2019	50.00	LADONNA HART
03/04/21	JENNINGS, DUSTIN LEE	20T4928A	99137	STF-2019	50.00	LADONNA HART
03/04/21	HOWARD, KEITH	20T5750A	99139	STF-2019/D	50.00	Juana Guzman
03/04/21	ERISMAN JR, JOHN CHA	20T5840A	99140	STF-2019/D	50.00	Juana Guzman
03/04/21	MENDEZ, RICHARD	21T6956A	99142	STF-2019	50.00	LADONNA HART
03/05/21	HERNANDEZ, ESTEBAN S	21T6975A	99143	STF-2019	50.00	YOLANDA MORALES
03/05/21	HERNANDEZ, ESTEBAN S	21T6974A	99144	STF-2019	50.00	YOLANDA MORALES
03/05/21	RIOS, JUAN ALEX	20T5521A	99146	STF-2019	50.00	LADONNA HART
03/05/21	ALVARADO, LEONZO TRO	21T6995A	99147	STF-2019	50.00	LADONNA HART
03/08/21	GARZA, JUAN ALBERTO	20T5554A	99161	STF-2019	50.00	LADONNA HART
03/08/21	WALLACE, TRISTEN MAR	20T6526A	99162	STF-2019	50.00	LADONNA HART
03/08/21	ESPARZA, JENNIFER GA	20T5838A	99163	STF-2019	50.00	LADONNA HART
03/08/21	RIVERA-ESPINOZA, LES	20T5893A	99164	STF-2019	50.00	LADONNA HART
03/08/21	WOODEN, JUSTIN RAY	21T6927A	99166	STF-2019	50.00	LADONNA HART
03/08/21	RODRIGUEZ, ORLANDO	20T6602A	99167	STF-2019	50.00	YOLANDA MORALES
03/08/21	CARMONA, JORDAN YAHE	20T6216A	99168	STF-2019	15.00	LADONNA HART
03/08/21	RAMMAL, MICHAEL	20T6456A	99170	STF-2019	50.00	YOLANDA MORALES
03/08/21	CARREON-RAMOS, PETRO	21T6681A	99172	STF-2019	15.00	LADONNA HART
03/08/21	CARREON-RAMOS, PETRO	21T6680A	99173	STF-2019	12.65	LADONNA HART
03/08/21	AGUILAR CARBAJAD, AN	21T6949A	99175	STF-2019	50.00	YOLANDA MORALES
03/09/21	SAMUELS TURNER, SUBR	21T6803A	99178	STF-2019	50.00	LADONNA HART
03/09/21	KIPP, ALESHA SAVAH	21T6800A	99179	STF-2019	50.00	LADONNA HART
03/09/21	PATE, TRISTAN HOWARD	21T6841A	99180	STF-2019	50.00	LADONNA HART
03/09/21	WANG, WILLIAM TONGZH	20T5796A	99181	STF-2019	50.00	LADONNA HART
03/09/21	CRUZ OLIVA, VICTOR A	21T6984A	99183	STF-2019	50.00	LADONNA HART
03/09/21	CRUZ OLIVA, VICTOR A	21T6985A	99184	STF-2019	50.00	LADONNA HART
03/10/21	CARMARGO, MARIO	21T6988A	99188	STF-2019	50.00	LADONNA HART
03/10/21	LOZANO, ANTONIO JR	21T6969A	99190	STF-2019	50.00	LADONNA HART
03/10/21	SANCHEZ, JULIO CESAR	21T6971A	99191	STF-2019	50.00	LADONNA HART
03/10/21	LALANI, AUBRE LYNN	21T6776A	99192	STF-2019	50.00	LADONNA HART
03/10/21	HOOSER, TOBY LYNN	21T6998A	99194	STF-2019/D	50.00	LADONNA HART
03/11/21	ADAMS, BLAKE RYAN	20T6457A	99199	STF-2019	50.00	YOLANDA MORALES
03/11/21	PIPKIN, AYANNA RAESH	21T6847A	99201	STF-2019	50.00	LADONNA HART
03/11/21	GARCIA, JUAN RODRIGU	21T6714A	99205	STF-2019	50.00	LADONNA HART
03/11/21	MACIAS, SABRINA ANGE	21T6772A	99206	STF-2019	50.00	LADONNA HART
03/12/21	HARMON, BARBARA ADA	21T6965A	99209	STF-2019	50.00	LADONNA HART
03/12/21	ZUNIGA, JUAN	21T6738A	99210	STF-2019	50.00	LADONNA HART
03/12/21	STOVES, BENNIE BRUCE	21T6981A	99211	STF-2019	50.00	LADONNA HART
03/12/21	REA, ALBERTO	21T7005A	99215	STF-2019	50.00	YOLANDA MORALES
03/12/21	DONOHO, MARK EDWARD	21T7006A	99219	STF-2019	50.00	YOLANDA MORALES
03/15/21	CHODRICK, TROY GLENN	21T6960A	99222	STF-2019	50.00	LADONNA HART
03/15/21	STACKS JR, MARTY CLI	20T6041A	99224	STF-2019	50.00	LADONNA HART
03/15/21	DELEE, STACY RENEE	20T4677A	99225	STF-2019	50.00	LADONNA HART
03/15/21	GONZALEZ, ALBERTO JR	21T6872A	99227	STF-2019	50.00	LADONNA HART
03/15/21	FOREMAN, KHALFANI MI	20T5794A	99228	STF-2019	50.00	LADONNA HART
03/15/21	FAVILA GAMON, ENRIQU	21T7031A	99229	STF-2019	50.00	LADONNA HART

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03/15/21	ALCARAS, APPLONAR	21T6893A	99230	STF-2019	50.00	LADONNA HART
03/16/21	DAVIS JR, JAMES HARO	20T6454A	99239	STF-2019	50.00	LADONNA HART
03/16/21	MACIAS GUIERREZ, JOS	21T6876A	99240	STF-2019	50.00	LADONNA HART
03/16/21	SMAIL, TERINTA	20T4750A	99241	STF-2019	50.00	LADONNA HART
03/16/21	WOODSON, SHEILA RENE	20T5640A	99243	STF-2019/D	50.00	YOLANDA MORALES
03/16/21	CHANDLER, KATELYN DE	21T6896A	99245	STF-2019	50.00	LADONNA HART
03/17/21	EDEWU, STACEY NKOYO	21T6950A	99252	STF-2019	50.00	LADONNA HART
03/18/21	FIERRO, CELINA MARIE	20T6160A	99268	STF-2019	50.00	LADONNA HART
03/18/21	RUIZ, NIBARDO	19T4374A	99270	STF-2019	50.00	LADONNA HART
03/18/21	BAUTISTA HERNANDEZ,	20T6162A	99271	STF-2019	50.00	LADONNA HART
03/18/21	KOLSTAD, LAYNE TYLER	21T6962A	99272	STF-2019	50.00	LADONNA HART
03/18/21	MARTIN, VINCENT MICH	20T6064A	99273	STF-2019	50.00	LADONNA HART
03/19/21	AGUILAR VIELMAS, JOS	20T6331A	99281	STF-2019	15.00	YOLANDA MORALES
03/19/21	AGUILAR VIELMAS, JOS	20T6330A	99282	STF-2019	12.65	YOLANDA MORALES
03/19/21	AGUILAR VIELMAS, JOS	20T6328A	99284	STF-2019	12.65	YOLANDA MORALES
03/19/21	HARMON, BARBARA ADA	21T6964A	99286	STF-2019	50.00	LADONNA HART
03/19/21	AMARO LOPEZ, NANCY	21T6825A	99293	STF-2019	50.00	LADONNA HART
03/19/21	GRIFFITHS, JASON	20T5781A	99294	STF-2019	50.00	YOLANDA MORALES
03/19/21	RODRIGUEZ, ERIC O	20T6089A	99295	STF-2019	50.00	LADONNA HART
03/22/21	CEDILLO, LITZY DAMAR	20T6117A	99303	STF-2019	50.00	LADONNA HART
03/22/21	BARAJAS GARCIA, REYD	21T6724A	99304	STF-2019	50.00	LADONNA HART
03/22/21	RODARTE, ANDREW	21T7060A	99305	STF-2019	50.00	YOLANDA MORALES
03/22/21	HEPBURN, MICAH JAHME	21T7010A	99308	STF-2019	50.00	LADONNA HART
03/22/21	BLEDSE, PRESTON THO	20T4963A	99309	STF-2019	50.00	LADONNA HART
03/22/21	MORENO, ADRIAN NONE	21T7065A	99310	STF-2019	50.00	LADONNA HART
03/22/21	ALCARAZ, BENJAMIN AL	20T6139A	99311	STF-2019	50.00	LADONNA HART
03/22/21	CARY, CHRISTIAN ARLE	21T6894A	99317	STF-2019	50.00	LADONNA HART
03/23/21	SOLORIO, ELISA DIAZ	20T6205A	99319	STF-2019	50.00	Juana Guzman
03/23/21	MORALES, ABIGAIL	21T6770A	99320	STF-2019	50.00	LADONNA HART
03/23/21	GILLAND, ETHAN DANIE	20T5988A	99321	STF-2019	50.00	LADONNA HART
03/23/21	SMAEL, MYREEN	20T6157A	99323	STF-2019	50.00	LADONNA HART
03/23/21	GONZALEZ, HUMBERTO	20T6647A	99325	STF-2019	50.00	LADONNA HART
03/23/21	ROJAS, JAVIER	21T7043A	99332	STF-2019	50.00	YOLANDA MORALES
03/23/21	BLAZEK WHARTON, COLI	21T6707A	99333	STF-2019	50.00	YOLANDA MORALES
03/23/21	PEREZ JR., JESUS	21T6802A	99334	STF-2019	50.00	LADONNA HART
03/24/21	HUGHES, DELIA BEATRI	21T6901A	99336	STF-2019/D	50.00	LADONNA HART
03/24/21	WATSON JR, TRACY SEB	20T5666A	99338	STF-2019	50.00	LADONNA HART
03/24/21	GOMEZ, EDUARDO	21T6992A	99341	STF-2019	50.00	LADONNA HART
03/24/21	EDET, IDONGESIT OKON	21T6721A	99342	STF-2019	50.00	LADONNA HART
03/24/21	GUERRERO, JANETT YAD	21T7028A	99346	STF-2019	50.00	LADONNA HART
03/25/21	CLEVERSY, NICHOLAS A	20T6283A	99352	STF-2019	50.00	LADONNA HART
03/25/21	VILLEDA, CRISTOFER E	20T6082A	99353	STF-2019	50.00	LADONNA HART
03/25/21	RIDER, RYAN	20T6305A	99357	STF-2019	50.00	LADONNA HART
03/25/21	MEJIA PALACIOS, JOSE	21T7035A	99358	STF-2019	50.00	LADONNA HART
03/25/21	MASCORRO, MAYRA SUSA	21T6999A	99360	STF-2019	50.00	YOLANDA MORALES
03/25/21	HERNANDEZ, ADRIAN DA	20T6249A	99365	STF-2019	50.00	LADONNA HART
03/26/21	SADR, KIARASH	21T6963A	99374	STF-2019	50.00	LADONNA HART
03/26/21	KASSEN, KYLE BENJAMI	20T6516A	99375	STF-2019	50.00	LADONNA HART
03/26/21	AURAND, CALEB ANDREW	20T6275A	99376	STF-2019	50.00	LADONNA HART
03/26/21	SCOTT, LARRY DONNELL	20T6093A	99377	STF-2019	50.00	YOLANDA MORALES

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03/26/21	WOOD, RUSSELL	20T6279A	99383	STF-2019	50.00	YOLANDA MORALES
03/29/21	MENDOZA, CHRISTIAN A	20T6002A	99389	STF-2019	50.00	LADONNA HART
03/29/21	PINON, ALEXANDER	21T7080A	99391	STF-2019	50.00	LADONNA HART
03/29/21	BRITT, KOBE JUWAN	20T6207A	99393	STF-2019	50.00	LADONNA HART
03/29/21	SANDOVAL, JOSE JULIA	21T7013A	99395	STF-2019	50.00	YOLANDA MORALES
03/29/21	VANCE, KIMBERLY LASH	20T6300A	99397	STF-2019	50.00	LADONNA HART
03/29/21	MOCTEZUMA ANZURES, J	21T6864A	99398	STF-2019	50.00	YOLANDA MORALES
03/29/21	WARREN-HASSAN, MICHI	21T6755A	99399	STF-2019	50.00	LADONNA HART
03/30/21	JACKSON-GARRETT, CHE	21T6810A	99403	STF-2019	50.00	LADONNA HART
03/30/21	LIRA, CONSUELO	21T7050A	99408	STF-2019/D	50.00	YOLANDA MORALES
03/31/21	BAILEY, THOMAS LASHA	20T6484A	99414	STF-2019	50.00	LADONNA HART
03/31/21	HINOJOS, RHIANNON EL	21T6728A	99415	STF-2019	50.00	LADONNA HART
03/31/21	TAMAYO, LINDA P	20T6337A	99416	STF-2019	50.00	LADONNA HART
03/31/21	RODRIGUEZ, JOSE PEDR	20T6252A	99417	STF-2019	50.00	LADONNA HART
03/31/21	HERRERA, JUAN LOPEZ	21T7067A	99418	STF-2019	50.00	LADONNA HART
03/31/21	MCNEARNEY, THOMAS O	21T7017A	99421	STF-2019	50.00	LADONNA HART
03/31/21	LOPEZ, ALEXANDER SAN	21T7093A	99424	STF-2019	50.00	YOLANDA MORALES

GL# 001-0000-280200 - Fee Description: State Traffic Fine - \$50

Total Monetary STF-2019	.....	5,732.95
Total Non-Monetary STF-2019	.....	300.00
Total STF-2019	.....	6,032.95

03/01/21	CAMPOZ, JAIME LEO	21T6873A	99109	TFC-2019	3.00	LADONNA HART
03/01/21	BAZALDUA BERNAL, JOR	21T6874A	99110	TFC-2019	3.00	LADONNA HART
03/01/21	RENTERIA, CEASAR	20T5843A	99116	TFC-2019	3.00	LADONNA HART
03/01/21	GUEVARA, JOSEPH	20T6500A	99117	TFC-2019	3.00	LADONNA HART
03/01/21	ESTES, BONNIE UPCHUI	20T5833A	99118	TFC-2019	3.00	YOLANDA MORALES
03/03/21	TAPP, MICHELLE FRANC	21T6799A	99119	TFC-2019	3.00	LADONNA HART
03/03/21	TREVINO, AUDRIE NICO	20T5790A	99120	TFC-2019	3.00	LADONNA HART
03/03/21	TERRY, JACOB EARL	20T6631A	99122	TFC-2019	3.00	LADONNA HART
03/03/21	GEHLBACH, BRYCE ROBE	21T6788A	99127	TFC-2019	3.00	LADONNA HART
03/03/21	GARCIA JUAREZ, JOEL	21T6921A	99128	TFC-2019	3.00	LADONNA HART
03/03/21	GARCIA JUAREZ, JOEL	21T6922A	99129	TFC-2019	3.00	LADONNA HART
03/04/21	CANTERO, PATRICIA	20T5361A	99135	TFC-2019	3.00	LADONNA HART
03/04/21	CANTERO, PATRICIA	20T5935A	99136	TFC-2019	3.00	LADONNA HART
03/04/21	JENNINGS, DUSTIN LEE	20T4928A	99137	TFC-2019	3.00	LADONNA HART
03/04/21	HOWARD, KEITH	20T5750A	99139	TFC-2019/D	3.00	Juana Guzman
03/04/21	ERISMAN JR, JOHN CHA	20T5840A	99140	TFC-2019/D	3.00	Juana Guzman
03/04/21	MENDEZ, RICHARD	21T6956A	99142	TFC-2019	3.00	LADONNA HART
03/05/21	HERNANDEZ, ESTEBAN S	21T6975A	99143	TFC-2019	3.00	YOLANDA MORALES
03/05/21	HERNANDEZ, ESTEBAN S	21T6974A	99144	TFC-2019	3.00	YOLANDA MORALES
03/05/21	RIOS, JUAN ALEX	20T5521A	99146	TFC-2019	3.00	LADONNA HART
03/05/21	ALVARADO, LEONZO TRO	21T6995A	99147	TFC-2019	3.00	LADONNA HART
03/08/21	GARZA, JUAN ALBERTO	20T5554A	99161	TFC-2019	3.00	LADONNA HART
03/08/21	WALLACE, TRISTEN MAR	20T6526A	99162	TFC-2019	3.00	LADONNA HART
03/08/21	ESPARZA, JENNIFER GA	20T5838A	99163	TFC-2019	3.00	LADONNA HART
03/08/21	RIVERA-ESPINOZA, LES	20T5893A	99164	TFC-2019	3.00	LADONNA HART

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03/08/21	WOODEN, JUSTIN RAY	21T6927A	99166	TFC-2019	3.00	LADONNA HART
03/08/21	RODRIGUEZ, ORLANDO	20T6602A	99167	TFC-2019	3.00	YOLANDA MORALES
03/08/21	CARMONA, JORDAN YAHE	20T6216A	99168	TFC-2019	0.90	LADONNA HART
03/08/21	RAMMAL, MICHAEL	20T6456A	99170	TFC-2019	3.00	YOLANDA MORALES
03/08/21	CARREON-RAMOS, PETRO	21T6681A	99172	TFC-2019	0.90	LADONNA HART
03/08/21	CARREON-RAMOS, PETRO	21T6680A	99173	TFC-2019	0.76	LADONNA HART
03/08/21	AGUILAR CARBAJAD, AN	21T6949A	99175	TFC-2019	3.00	YOLANDA MORALES
03/09/21	SAMUELS TURNER, SUBR	21T6803A	99178	TFC-2019	3.00	LADONNA HART
03/09/21	KIPP, ALESHA SAVAH	21T6800A	99179	TFC-2019	3.00	LADONNA HART
03/09/21	PATE, TRISTAN HOWARD	21T6841A	99180	TFC-2019	3.00	LADONNA HART
03/09/21	WANG, WILLIAM TONGZH	20T5796A	99181	TFC-2019	3.00	LADONNA HART
03/09/21	CRUZ OLIVA, VICTOR A	21T6984A	99183	TFC-2019	3.00	LADONNA HART
03/09/21	CRUZ OLIVA, VICTOR A	21T6985A	99184	TFC-2019	3.00	LADONNA HART
03/10/21	CARMARGO, MARIO	21T6988A	99188	TFC-2019	3.00	LADONNA HART
03/10/21	LOZANO, ANTONIO JR	21T6969A	99190	TFC-2019	3.00	LADONNA HART
03/10/21	SANCHEZ, JULIO CESAR	21T6971A	99191	TFC-2019	3.00	LADONNA HART
03/10/21	LALANI, AUBRE LYNN	21T6776A	99192	TFC-2019	3.00	LADONNA HART
03/10/21	HOOSER, TOBY LYNN	21T6998A	99194	TFC-2019/D	3.00	LADONNA HART
03/11/21	ADAMS, BLAKE RYAN	20T6457A	99199	TFC-2019	3.00	YOLANDA MORALES
03/11/21	PIPKIN, AYANNA RAESH	21T6847A	99201	TFC-2019	3.00	LADONNA HART
03/11/21	GARCIA, JUAN RODRIGU	21T6714A	99205	TFC-2019	3.00	LADONNA HART
03/11/21	MACIAS, SABRINA ANGE	21T6772A	99206	TFC-2019	3.00	LADONNA HART
03/12/21	HARMON, BARBARA ADA	21T6965A	99209	TFC-2019	3.00	LADONNA HART
03/12/21	ZUNIGA, JUAN	21T6738A	99210	TFC-2019	3.00	LADONNA HART
03/12/21	STOVES, BENNIE BRUCE	21T6981A	99211	TFC-2019	3.00	LADONNA HART
03/12/21	REA, ALBERTO	21T7005A	99215	TFC-2019	3.00	YOLANDA MORALES
03/12/21	DONOHO, MARK EDWARD	21T7006A	99219	TFC-2019	3.00	YOLANDA MORALES
03/15/21	CHODRICK, TROY GLENN	21T6960A	99222	TFC-2019	3.00	LADONNA HART
03/15/21	STACKS JR, MARTY CLI	20T6041A	99224	TFC-2019	3.00	LADONNA HART
03/15/21	GONZALEZ, ALBERTO JR	21T6872A	99227	TFC-2019	3.00	LADONNA HART
03/15/21	FOREMAN, KHALFANI MI	20T5794A	99228	TFC-2019	3.00	LADONNA HART
03/15/21	FAVILA GAMON, ENRIQU	21T7031A	99229	TFC-2019	3.00	LADONNA HART
03/15/21	ALCARAS, APPLONAR	21T6893A	99230	TFC-2019	3.00	LADONNA HART
03/16/21	DAVIS JR, JAMES HARO	20T6454A	99239	TFC-2019	3.00	LADONNA HART
03/16/21	MACIAS GUIERREZ, JOS	21T6876A	99240	TFC-2019	3.00	LADONNA HART
03/16/21	SMAIL, TERINTA	20T4750A	99241	TFC-2019	3.00	LADONNA HART
03/16/21	WOODSON, SHEILA RENE	20T5640A	99243	TFC-2019/D	3.00	YOLANDA MORALES
03/16/21	CHANDLER, KATELYN DE	21T6896A	99245	TFC-2019	3.00	LADONNA HART
03/17/21	EDEWU, STACEY NKOYO	21T6950A	99252	TFC-2019	3.00	LADONNA HART
03/18/21	FIERRO, CELINA MARIE	20T6160A	99268	TFC-2019	3.00	LADONNA HART
03/18/21	BAUTISTA HERNANDEZ,	20T6162A	99271	TFC-2019	3.00	LADONNA HART
03/18/21	KOLSTAD, LAYNE TYLER	21T6962A	99272	TFC-2019	3.00	LADONNA HART
03/18/21	MARTIN, VINCENT MICH	20T6064A	99273	TFC-2019	3.00	LADONNA HART
03/19/21	AGUILAR VIELMAS, JOS	20T6331A	99281	TFC-2019	0.90	YOLANDA MORALES
03/19/21	AGUILAR VIELMAS, JOS	20T6330A	99282	TFC-2019	0.76	YOLANDA MORALES
03/19/21	AGUILAR VIELMAS, JOS	20T6328A	99284	TFC-2019	0.76	YOLANDA MORALES
03/19/21	HARMON, BARBARA ADA	21T6964A	99286	TFC-2019	3.00	LADONNA HART
03/19/21	AMARO LOPEZ, NANCY	21T6825A	99293	TFC-2019	3.00	LADONNA HART
03/19/21	GRIFFITHS, JASON	20T5781A	99294	TFC-2019	3.00	YOLANDA MORALES
03/19/21	RODRIGUEZ, ERIC O	20T6089A	99295	TFC-2019	3.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
03/22/21	CEDILLO, LITZY DAMAR	20T6117A	99303	TFC-2019	3.00	LADONNA HART
03/22/21	BARAJAS GARCIA, REYD	21T6724A	99304	TFC-2019	3.00	LADONNA HART
03/22/21	RODARTE, ANDREW	21T7060A	99305	TFC-2019	3.00	YOLANDA MORALES
03/22/21	HEPBURN, MICAH JAHME	21T7010A	99308	TFC-2019	3.00	LADONNA HART
03/22/21	BLEDSE, PRESTON THO	20T4963A	99309	TFC-2019	3.00	LADONNA HART
03/22/21	MORENO, ADRIAN NONE	21T7065A	99310	TFC-2019	3.00	LADONNA HART
03/22/21	ALCARAZ, BENJAMIN AL	20T6139A	99311	TFC-2019	3.00	LADONNA HART
03/22/21	CARY, CHRISTIAN ARLE	21T6894A	99317	TFC-2019	3.00	LADONNA HART
03/23/21	SOLORIO, ELISA DIAZ	20T6205A	99319	TFC-2019	3.00	Juana Guzman
03/23/21	MORALES, ABIGAIL	21T6770A	99320	TFC-2019	3.00	LADONNA HART
03/23/21	GILLAND, ETHAN DANIE	20T5988A	99321	TFC-2019	3.00	LADONNA HART
03/23/21	SMAEL, MYREEN	20T6157A	99323	TFC-2019	3.00	LADONNA HART
03/23/21	GONZALEZ, HUMBERTO	20T6647A	99325	TFC-2019	3.00	LADONNA HART
03/23/21	ROJAS, JAVIER	21T7043A	99332	TFC-2019	3.00	YOLANDA MORALES
03/23/21	BLAZEK WHARTON, COLI	21T6707A	99333	TFC-2019	3.00	YOLANDA MORALES
03/23/21	PEREZ JR., JESUS	21T6802A	99334	TFC-2019	3.00	LADONNA HART
03/24/21	HUGHES, DELIA BEATRI	21T6901A	99336	TFC-2019/D	3.00	LADONNA HART
03/24/21	WATSON JR, TRACY SEB	20T5666A	99338	TFC-2019	3.00	LADONNA HART
03/24/21	GOMEZ, EDUARDO	21T6992A	99341	TFC-2019	3.00	LADONNA HART
03/24/21	EDET, IDONGESIT OKON	21T6721A	99342	TFC-2019	3.00	LADONNA HART
03/24/21	GUERRERO, JANETT YAD	21T7028A	99346	TFC-2019	3.00	LADONNA HART
03/25/21	CLEVERSY, NICHOLAS A	20T6283A	99352	TFC-2019	3.00	LADONNA HART
03/25/21	VILLEDA, CRISTOFER E	20T6082A	99353	TFC-2019	3.00	LADONNA HART
03/25/21	RIDER, RYAN	20T6305A	99357	TFC-2019	3.00	LADONNA HART
03/25/21	MEJIA PALACIOS, JOSE	21T7035A	99358	TFC-2019	3.00	LADONNA HART
03/25/21	MASCORRO, MAYRA SUSANA	21T6999A	99360	TFC-2019	3.00	YOLANDA MORALES
03/25/21	HERNANDEZ, ADRIAN DA	20T6249A	99365	TFC-2019	3.00	LADONNA HART
03/26/21	SADR, KIARASH	21T6963A	99374	TFC-2019	3.00	LADONNA HART
03/26/21	KASSEN, KYLE BENJAMI	20T6516A	99375	TFC-2019	3.00	LADONNA HART
03/26/21	AURAND, CALEB ANDREW	20T6275A	99376	TFC-2019	3.00	LADONNA HART
03/26/21	SCOTT, LARRY DONNELL	20T6093A	99377	TFC-2019	3.00	YOLANDA MORALES
03/26/21	WOOD, RUSSELL	20T6279A	99383	TFC-2019	3.00	YOLANDA MORALES
03/29/21	MENDOZA, CHRISTIAN A	20T6002A	99389	TFC-2019	3.00	LADONNA HART
03/29/21	PINON, ALEXANDER	21T7080A	99391	TFC-2019	3.00	LADONNA HART
03/29/21	BRITT, KOBE JUWAN	20T6207A	99393	TFC-2019	3.00	LADONNA HART
03/29/21	SANDOVAL, JOSE JULIA	21T7013A	99395	TFC-2019	3.00	YOLANDA MORALES
03/29/21	VANCE, KIMBERLY LASH	20T6300A	99397	TFC-2019	3.00	LADONNA HART
03/29/21	MOCTEZUMA ANZURES, J	21T6864A	99398	TFC-2019	3.00	YOLANDA MORALES
03/29/21	WARREN-HASSAN, MICHI	21T6755A	99399	TFC-2019	3.00	LADONNA HART
03/30/21	JACKSON-GARRETT, CHE	21T6810A	99403	TFC-2019	3.00	LADONNA HART
03/30/21	LIRA, CONSUELO	21T7050A	99408	TFC-2019/D	3.00	YOLANDA MORALES
03/31/21	BAILEY, THOMAS LASHA	20T6484A	99414	TFC-2019	3.00	LADONNA HART
03/31/21	HINOJOS, RHIANNON EL	21T6728A	99415	TFC-2019	3.00	LADONNA HART
03/31/21	TAMAYO, LINDA P	20T6337A	99416	TFC-2019	3.00	LADONNA HART
03/31/21	RODRIGUEZ, JOSE PEDR	20T6252A	99417	TFC-2019	3.00	LADONNA HART
03/31/21	HERRERA, JUAN LOPEZ	21T7067A	99418	TFC-2019	3.00	LADONNA HART
03/31/21	MCNEARNEY, THOMAS O	21T7017A	99421	TFC-2019	3.00	LADONNA HART
03/31/21	LOPEZ, ALEXANDER SAN	21T7093A	99424	TFC-2019	3.00	YOLANDA MORALES

GL# 001-0510-400180 - Fee Description: Trans Fine - \$3

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
					Total Monetary TFC-2019 337.98
					Total Non-Monetary TFC-2019 18.00
					Total TFC-2019	..... 355.98
03/01/21	RENTERIA, CEASAR	20T5843A	99116	TP2020	15.00	LADONNA HART
03/03/21	TREVINO, AUDRIE NICO	20T5790A	99120	TP2020	15.00	LADONNA HART
03/04/21	CANTERO, PATRICIA	20T5361A	99135	TP2020	15.00	LADONNA HART
03/04/21	CANTERO, PATRICIA	20T5935A	99136	TP2020	15.00	LADONNA HART
03/04/21	JENNINGS, DUSTIN LEE	20T4928A	99137	TP2020	15.00	LADONNA HART
03/04/21	HOWARD, KEITH	20T5750A	99139	TP2020/DS	15.00	Juana Guzman
03/04/21	ERISMAN JR, JOHN CHA	20T5840A	99140	TP2020/DS	15.00	Juana Guzman
03/05/21	RIOS, JUAN ALEX	20T5521A	99146	TP2020	15.00	LADONNA HART
03/08/21	GARZA, JUAN ALBERTO	20T5554A	99161	TP2020	15.00	LADONNA HART
03/08/21	ESPARZA, JENNIFER GA	20T5838A	99163	TP2020	15.00	LADONNA HART
03/08/21	RIVERA-ESPINOZA, LES	20T5893A	99164	TP2020	15.00	LADONNA HART
03/09/21	WANG, WILLIAM TONGZH	20T5796A	99181	TP2020	15.00	LADONNA HART
03/09/21	CORREA, BILLY JAMES	20T5382A	99182	TP2020	8.30	LADONNA HART
03/15/21	DELEE, STACY RENEE	20T4677A	99225	TP2020	15.00	LADONNA HART
03/15/21	FOREMAN, KHALFANI MI	20T5794A	99228	TP2020	15.00	LADONNA HART
03/16/21	SMAIL, TERINTA	20T4750A	99241	TP2020	15.00	LADONNA HART
03/16/21	SMAIL, TERINTA	20T4751A	99242	TP2020	15.00	LADONNA HART
03/19/21	GRIFFITHS, JASON	20T5781A	99294	TP2020	15.00	YOLANDA MORALES
03/22/21	BLEDSON, PRESTON THO	20T4963A	99309	TP2020	15.00	LADONNA HART
03/23/21	BROOKS, LONNIE	20T5566A	99324	TP2020	15.00	LADONNA HART
03/24/21	WATSON JR, TRACY SEB	20T5666A	99338	TP2020	15.00	LADONNA HART
03/24/21	BENAVIDES, GUSTAVO	20T5182A	99344	TP2020	15.00	LADONNA HART
03/25/21	RODRIGUEZ, ALAN BENA	20T4799A	99351	TP2020	15.00	LADONNA HART

GL# 001-0510-400600 - Fee Description: TIME PAYMENT FEE 2020						
					Total Monetary TP2020	..... 308.30
					Total Non-Monetary TP2020	..... 30.00
					Total TP2020	..... 338.30

03/01/21	CARTER, DANNY ALBERT	17T8486A	99113	TPDF	0.59	LADONNA HART
03/05/21	PARKER, MARINA ASHTO	18T2115A	99148	TPDF	2.00	LADONNA HART
03/05/21	RANGEL, BERNARDO JR	17T0133A	99149	TPDF	2.00	LADONNA HART
03/05/21	RAGLAND, JERRELL DES	16T6841A	99156	TPDF/DS	2.00	YOLANDA MORALES
03/09/21	RODRIGUEZ, JACINTO	20T4983A	99177	TPDF/DS	2.00	YOLANDA MORALES
03/10/21	BROWN, VINCENT CLINT	17T8237A	99189	TPDF	2.00	LADONNA HART
03/11/21	RODRIGUEZ, ANDRES	19T2969A	99202	TPDF	2.00	LADONNA HART
03/11/21	PENN, RYAN IIAN	16T6954A	99203	TPDF	2.00	LADONNA HART
03/15/21	DELEE, STACY RENEE	20T4677A	99225	TPDF	2.00	LADONNA HART
03/15/21	PLASCENCIA, DAVID	16T7239A	99226	TPDF	0.63	LADONNA HART
03/15/21	TAYLOR, ANTON	19T3862A	99232	TPDF	2.00	LADONNA HART
03/15/21	VASQUEZ, JESSICA COL	18T2556A	99233	TPDF	1.01	LADONNA HART
03/16/21	VASQUEZ, JESSICA COL	18T2556A	99236	TPDF	0.99	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
03/16/21	DE LA ROSA, JESUS ED	19T4190A	99237	TPDF	2.00	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1042A	99254	TPDF	2.00	LADONNA HART
03/17/21	RODRIGUEZ, SINTHIA-L	18T1043A	99255	TPDF	2.00	LADONNA HART
03/17/21	JONES, ARMOND DEVAIN	17T8809A	99256	TPDF	2.00	LADONNA HART
03/18/21	BUTLER, MICHAEL ANDR	17T8965A	99267	TPDF	2.00	LADONNA HART
03/18/21	BYRD, CHEARL TWASHYN	15T6421A	99269	TPDF	2.00	LADONNA HART
03/18/21	RUIZ, NIBARDO	19T4374A	99270	TPDF	2.00	LADONNA HART
03/18/21	ASHTON, ELIZABETH AN	18T2399A	99277	TPDF	1.93	LADONNA HART
03/19/21	ASHTON, ELIZABETH AN	18T2399A	99280	TPDF	0.07	LADONNA HART
03/19/21	LYNN, CHELSEA SABRIN	14T4910A	99285	TPDF	2.00	LADONNA HART
03/19/21	BYRD, CHEARL TWASHYN	18T2238A	99287	TPDF	2.00	LADONNA HART
03/19/21	SMITH, TASANA MARIE	16T7431A	99292	TPDF	2.00	LADONNA HART
03/22/21	CARTER, DANNY ALBERT	17T8486A	99302	TPDF	0.59	LADONNA HART
03/24/21	PICHARDO, RAFAEL JOH	19T4433A	99339	TPDF	2.00	LADONNA HART
03/24/21	ODER, ROBIN MASHELL	19T3964A	99343	TPDF	2.00	LADONNA HART
03/24/21	WATKINS, PATRICIA AN	18T2131A	99347	TPDF	2.00	LADONNA HART
03/25/21	RODRIGUEZ, ALAN BENA	20T4799A	99351	TPDF	2.00	LADONNA HART
03/25/21	WARREN, SHADETRA LAC	17T0082A	99369	TPDF/DS	2.00	YOLANDA MORALES
03/29/21	HAMNER, JULIA NICOLE	18T1848A	99392	TPDF	2.00	LADONNA HART
03/30/21	WOODS, KORY TRUMANE	16T8117A	99406	TPDF/DS	2.00	YOLANDA MORALES
03/30/21	WOODS, KORY TRUMANE	16T8118A	99407	TPDF/DS	2.00	YOLANDA MORALES

GL# 001-0000-280300 - Fee Description: TRUANCY PREVENTION AND DIVERSION FUND

Total Monetary TPDF	.....	49.81
Total Non-Monetary TPDF	.....	10.00
Total TPDF	.....	59.81

03/01/21	MADRID, JESUS	20T6370A	99108	TPDF-2019	5.00	LADONNA HART
03/01/21	CAMPOZ, JAIME LEO	21T6873A	99109	TPDF-2019	5.00	LADONNA HART
03/01/21	BAZALDUA BERNAL, JOR	21T6874A	99110	TPDF-2019	5.00	LADONNA HART
03/01/21	RENTERIA, CEASAR	20T5843A	99116	TPDF-2019	5.00	LADONNA HART
03/01/21	GUEVARA, JOSEPH	20T6500A	99117	TPDF-2019	5.00	LADONNA HART
03/01/21	ESTES, BONNIE UPCHUI	20T5833A	99118	TPDF-2019	5.00	YOLANDA MORALES
03/03/21	TAPP, MICHELLE FRANC	21T6799A	99119	TPDF-2019	5.00	LADONNA HART
03/03/21	TREVINO, AUDRIE NICO	20T5790A	99120	TPDF-2019	5.00	LADONNA HART
03/03/21	TERRY, JACOB EARL	20T6631A	99122	TPDF-2019	5.00	LADONNA HART
03/03/21	AKINFENWA, KOLAWOLE	21T6951A	99123	TPDF-2019/	5.00	YOLANDA MORALES
03/03/21	GEHLBACH, BRYCE ROBE	21T6788A	99127	TPDF-2019	5.00	LADONNA HART
03/03/21	GARCIA JUAREZ, JOEL	21T6921A	99128	TPDF-2019	5.00	LADONNA HART
03/03/21	GARCIA JUAREZ, JOEL	21T6922A	99129	TPDF-2019	5.00	LADONNA HART
03/04/21	CANTERO, PATRICIA	20T5361A	99135	TPDF-2019	5.00	LADONNA HART
03/04/21	CANTERO, PATRICIA	20T5935A	99136	TPDF-2019	5.00	LADONNA HART
03/04/21	JENNINGS, DUSTIN LEE	20T4928A	99137	TPDF-2019	5.00	LADONNA HART
03/04/21	HOWARD, KEITH	20T5750A	99139	TPDF-2019/	5.00	Juana Guzman
03/04/21	ERISMAN JR, JOHN CHA	20T5840A	99140	TPDF-2019/	5.00	Juana Guzman
03/04/21	MENDEZ, RICHARD	21T6956A	99142	TPDF-2019	5.00	LADONNA HART
03/05/21	HERNANDEZ, ESTEBAN S	21T6975A	99143	TPDF-2019	5.00	YOLANDA MORALES
03/05/21	HERNANDEZ, ESTEBAN S	21T6974A	99144	TPDF-2019	5.00	YOLANDA MORALES

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
03/05/21	RIOS, JUAN ALEX	20T5521A	99146	TPDF-2019	5.00	LADONNA HART
03/05/21	ALVARADO, LEONZO TRO	21T6995A	99147	TPDF-2019	5.00	LADONNA HART
03/05/21	DRAIN, HOWARD LYN	21T6979A	99151	TPDF-2019/	5.00	YOLANDA MORALES
03/05/21	JUAREZ, ERUBE QUINT	20T6493A	99155	TPDF-2019/	5.00	YOLANDA MORALES
03/08/21	HERNANDEZ, LUIS ALFO	21T6933A	99158	TPDF-2019/	5.00	YOLANDA MORALES
03/08/21	GARZA, JUAN ALBERTO	20T5554A	99161	TPDF-2019	5.00	LADONNA HART
03/08/21	WALLACE, TRISTEN MAR	20T6526A	99162	TPDF-2019	5.00	LADONNA HART
03/08/21	ESPARZA, JENNIFER GA	20T5838A	99163	TPDF-2019	5.00	LADONNA HART
03/08/21	RIVERA-ESPINOZA, LES	20T5893A	99164	TPDF-2019	5.00	LADONNA HART
03/08/21	WOODEN, JUSTIN RAY	21T6927A	99166	TPDF-2019	5.00	LADONNA HART
03/08/21	RODRIGUEZ, ORLANDO	20T6602A	99167	TPDF-2019	5.00	YOLANDA MORALES
03/08/21	CARMONA, JORDAN YAHE	20T6216A	99168	TPDF-2019	1.50	LADONNA HART
03/08/21	RAMMAL, MICHAEL	20T6456A	99170	TPDF-2019	5.00	YOLANDA MORALES
03/08/21	CARREON-RAMOS, PETRO	21T6681A	99172	TPDF-2019	1.50	LADONNA HART
03/08/21	CARREON-RAMOS, PETRO	21T6680A	99173	TPDF-2019	1.27	LADONNA HART
03/08/21	AGUILAR CARBAJAD, AN	21T6949A	99175	TPDF-2019	5.00	YOLANDA MORALES
03/09/21	SAMUELS TURNER, SUBR	21T6803A	99178	TPDF-2019	5.00	LADONNA HART
03/09/21	KIPP, ALESHA SAVAH	21T6800A	99179	TPDF-2019	5.00	LADONNA HART
03/09/21	PATE, TRISTAN HOWARD	21T6841A	99180	TPDF-2019	5.00	LADONNA HART
03/09/21	WANG, WILLIAM TONGZH	20T5796A	99181	TPDF-2019	5.00	LADONNA HART
03/09/21	CORREA, BILLY JAMES	20T5382A	99182	TPDF-2019	2.77	LADONNA HART
03/09/21	CRUZ OLIVA, VICTOR A	21T6984A	99183	TPDF-2019	5.00	LADONNA HART
03/09/21	CRUZ OLIVA, VICTOR A	21T6985A	99184	TPDF-2019	5.00	LADONNA HART
03/10/21	CARMARGO, MARIO	21T6988A	99188	TPDF-2019	5.00	LADONNA HART
03/10/21	LOZANO, ANTONIO JR	21T6969A	99190	TPDF-2019	5.00	LADONNA HART
03/10/21	SANCHEZ, JULIO CESAR	21T6971A	99191	TPDF-2019	5.00	LADONNA HART
03/10/21	LALANI, AUBRE LYNN	21T6776A	99192	TPDF-2019	5.00	LADONNA HART
03/10/21	HOOSER, TOBY LYNN	21T6998A	99194	TPDF-2019/	5.00	LADONNA HART
03/11/21	ADAMS, BLAKE RYAN	20T6457A	99199	TPDF-2019	5.00	YOLANDA MORALES
03/11/21	PIPKIN, AYANNA RAESH	21T6847A	99201	TPDF-2019	5.00	LADONNA HART
03/11/21	GARCIA, JUAN RODRIGU	21T6714A	99205	TPDF-2019	5.00	LADONNA HART
03/11/21	MACIAS, SABRINA ANGE	21T6772A	99206	TPDF-2019	5.00	LADONNA HART
03/12/21	HARMON, BARBARA ADA	21T6965A	99209	TPDF-2019	5.00	LADONNA HART
03/12/21	ZUNIGA, JUAN	21T6738A	99210	TPDF-2019	5.00	LADONNA HART
03/12/21	STOVES, BENNIE BRUCE	21T6981A	99211	TPDF-2019	5.00	LADONNA HART
03/12/21	REA, ALBERTO	21T7005A	99215	TPDF-2019	5.00	YOLANDA MORALES
03/12/21	DONOHO, MARK EDWARD	21T7006A	99219	TPDF-2019	5.00	YOLANDA MORALES
03/12/21	CASTRO, MARCO ANTONI	21T7012A	99220	TPDF-2019	5.00	YOLANDA MORALES
03/15/21	CHODRICK, TROY GLENN	21T6960A	99222	TPDF-2019	5.00	LADONNA HART
03/15/21	OSTON, KEIONNIA LILL	21T6931A	99223	TPDF-2019	5.00	LADONNA HART
03/15/21	STACKS JR, MARTY CLI	20T6041A	99224	TPDF-2019	5.00	LADONNA HART
03/15/21	GONZALEZ, ALBERTO JR	21T6872A	99227	TPDF-2019	5.00	LADONNA HART
03/15/21	FOREMAN, KHALFANI MI	20T5794A	99228	TPDF-2019	5.00	LADONNA HART
03/15/21	FAVILA GAMON, ENRIQU	21T7031A	99229	TPDF-2019	5.00	LADONNA HART
03/15/21	ALCARAS, APPLONAR	21T6893A	99230	TPDF-2019	5.00	LADONNA HART
03/16/21	HIGH, ANGEL LYNN	20T6176A	99238	TPDF-2019	5.00	LADONNA HART
03/16/21	DAVIS JR, JAMES HARO	20T6454A	99239	TPDF-2019	5.00	LADONNA HART
03/16/21	MACIAS GUIERREZ, JOS	21T6876A	99240	TPDF-2019	5.00	LADONNA HART
03/16/21	SMAIL, TERINTA	20T4750A	99241	TPDF-2019	5.00	LADONNA HART
03/16/21	SMAIL, TERINTA	20T4751A	99242	TPDF-2019	5.00	LADONNA HART

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03/16/21	WOODSON, SHEILA RENE	20T5640A	99243	TPDF-2019/	5.00	YOLANDA MORALES
03/16/21	CHANDLER, KATELYN DE	21T6896A	99245	TPDF-2019	5.00	LADONNA HART
03/17/21	EDEWU, STACEY NKOYO	21T6950A	99252	TPDF-2019	5.00	LADONNA HART
03/17/21	BARAJAS, VANESSA	21T6932A	99257	TPDF-2019	5.00	LADONNA HART
03/17/21	FIGUEROA, FRANCISCO	20T6407A	99264	TPDF-2019	5.00	YOLANDA MORALES
03/18/21	FIERRO, CELINA MARIE	20T6160A	99268	TPDF-2019	5.00	LADONNA HART
03/18/21	BAUTISTA HERNANDEZ,	20T6162A	99271	TPDF-2019	5.00	LADONNA HART
03/18/21	KOLSTAD, LAYNE TYLER	21T6962A	99272	TPDF-2019	5.00	LADONNA HART
03/18/21	MARTIN, VINCENT MICH	20T6064A	99273	TPDF-2019	5.00	LADONNA HART
03/19/21	AGUILAR VIELMAS, JOS	20T6331A	99281	TPDF-2019	1.50	YOLANDA MORALES
03/19/21	AGUILAR VIELMAS, JOS	20T6330A	99282	TPDF-2019	1.27	YOLANDA MORALES
03/19/21	AGUILAR VIELMAS, JOS	20T6328A	99284	TPDF-2019	1.27	YOLANDA MORALES
03/19/21	HARMON, BARBARA ADA	21T6964A	99286	TPDF-2019	5.00	LADONNA HART
03/19/21	EDWARDS, ROBERT DOUG	20T6004A	99288	TPDF-2019	5.00	LADONNA HART
03/19/21	AMARO LOPEZ, NANCY	21T6825A	99293	TPDF-2019	5.00	LADONNA HART
03/19/21	GRIFFITHS, JASON	20T5781A	99294	TPDF-2019	5.00	YOLANDA MORALES
03/19/21	RODRIGUEZ, ERIC O	20T6089A	99295	TPDF-2019	5.00	LADONNA HART
03/22/21	CEDILLO, LITZY DAMAR	20T6117A	99303	TPDF-2019	5.00	LADONNA HART
03/22/21	BARAJAS GARCIA, REYD	21T6724A	99304	TPDF-2019	5.00	LADONNA HART
03/22/21	RODARTE, ANDREW	21T7060A	99305	TPDF-2019	5.00	YOLANDA MORALES
03/22/21	HEPBURN, MICAH JAHME	21T7010A	99308	TPDF-2019	5.00	LADONNA HART
03/22/21	BLEDSON, PRESTON THO	20T4963A	99309	TPDF-2019	5.00	LADONNA HART
03/22/21	MORENO, ADRIAN NONE	21T7065A	99310	TPDF-2019	5.00	LADONNA HART
03/22/21	ALCARAZ, BENJAMIN AL	20T6139A	99311	TPDF-2019	5.00	LADONNA HART
03/22/21	CARY, CHRISTIAN ARLE	21T6894A	99317	TPDF-2019	5.00	LADONNA HART
03/23/21	SOLORIO, ELISA DIAZ	20T6205A	99319	TPDF-2019	5.00	Juana Guzman
03/23/21	MORALES, ABIGAIL	21T6770A	99320	TPDF-2019	5.00	LADONNA HART
03/23/21	GILLAND, ETHAN DANIE	20T5988A	99321	TPDF-2019	5.00	LADONNA HART
03/23/21	SMAEL, MYREEN	20T6158A	99322	TPDF-2019	5.00	LADONNA HART
03/23/21	SMAEL, MYREEN	20T6157A	99323	TPDF-2019	5.00	LADONNA HART
03/23/21	BROOKS, LONNIE	20T5566A	99324	TPDF-2019	5.00	LADONNA HART
03/23/21	GONZALEZ, HUMBERTO	20T6647A	99325	TPDF-2019	5.00	LADONNA HART
03/23/21	ROJAS, JAVIER	21T7043A	99332	TPDF-2019	5.00	YOLANDA MORALES
03/23/21	BLAZEK WHARTON, COLI	21T6707A	99333	TPDF-2019	5.00	YOLANDA MORALES
03/23/21	PEREZ JR., JESUS	21T6802A	99334	TPDF-2019	5.00	LADONNA HART
03/24/21	HUGHES, DELIA BEATRI	21T6901A	99336	TPDF-2019/	5.00	LADONNA HART
03/24/21	WATSON JR, TRACY SEB	20T5666A	99338	TPDF-2019	5.00	LADONNA HART
03/24/21	GOMEZ, EDUARDO	21T6993A	99340	TPDF-2019	5.00	LADONNA HART
03/24/21	GOMEZ, EDUARDO	21T6992A	99341	TPDF-2019	5.00	LADONNA HART
03/24/21	EDET, IDONGESIT OKON	21T6721A	99342	TPDF-2019	5.00	LADONNA HART
03/24/21	BENAVIDES, GUSTAVO	20T5182A	99344	TPDF-2019	5.00	LADONNA HART
03/24/21	GUERRERO, JANETT YAD	21T7028A	99346	TPDF-2019	5.00	LADONNA HART
03/25/21	CLEVERSY, NICHOLAS A	20T6283A	99352	TPDF-2019	5.00	LADONNA HART
03/25/21	VILLEDA, CRISTOFER E	20T6082A	99353	TPDF-2019	5.00	LADONNA HART
03/25/21	RIDER, RYAN	20T6305A	99357	TPDF-2019	5.00	LADONNA HART
03/25/21	MEJIA PALACIOS, JOSE	21T7035A	99358	TPDF-2019	5.00	LADONNA HART
03/25/21	MASCORRO, MAYRA SUSANA	21T6999A	99360	TPDF-2019	5.00	YOLANDA MORALES
03/25/21	HERNANDEZ, ADRIAN DA	20T6249A	99365	TPDF-2019	5.00	LADONNA HART
03/25/21	PROBY, RONNY EARL	20T6292A	99366	TPDF-2019/	5.00	LADONNA HART
03/26/21	SADR, KIARASH	21T6963A	99374	TPDF-2019	5.00	LADONNA HART

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03/26/21	KASSEN, KYLE BENJAMI	20T6516A	99375	TPDF-2019	5.00	LADONNA HART
03/26/21	AURAND, CALEB ANDREW	20T6275A	99376	TPDF-2019	5.00	LADONNA HART
03/26/21	SCOTT, LARRY DONNELL	20T6093A	99377	TPDF-2019	5.00	YOLANDA MORALES
03/26/21	WOOD, RUSSELL	20T6279A	99383	TPDF-2019	5.00	YOLANDA MORALES
03/29/21	MENDOZA, CHRISTIAN A	20T6002A	99389	TPDF-2019	5.00	LADONNA HART
03/29/21	BARRIGA CISNEROS, CA	21T7027A	99390	TPDF-2019	5.00	YOLANDA MORALES
03/29/21	PINON, ALEXANDER	21T7080A	99391	TPDF-2019	5.00	LADONNA HART
03/29/21	BRITT, KOBE JUWAN	20T6207A	99393	TPDF-2019	5.00	LADONNA HART
03/29/21	SANDOVAL, JOSE JULIA	21T7013A	99395	TPDF-2019	5.00	YOLANDA MORALES
03/29/21	VANCE, KIMBERLY LASH	20T6300A	99397	TPDF-2019	5.00	LADONNA HART
03/29/21	MOCTEZUMA ANZURES, J	21T6864A	99398	TPDF-2019	5.00	YOLANDA MORALES
03/29/21	WARREN-HASSAN, MICHI	21T6755A	99399	TPDF-2019	5.00	LADONNA HART
03/30/21	RABURN, EMERALD JEWEL	20T6334A	99401	TPDF-2019	5.00	LADONNA HART
03/30/21	JACKSON-GARRETT, CHE	21T6810A	99403	TPDF-2019	5.00	LADONNA HART
03/30/21	ROGERS, GREGORY	20T5047A	99404	TPDF-2019/	5.00	YOLANDA MORALES
03/30/21	LIRA, CONSUELO	21T7050A	99408	TPDF-2019/	5.00	YOLANDA MORALES
03/31/21	BAILEY, THOMAS LASHA	20T6484A	99414	TPDF-2019	5.00	LADONNA HART
03/31/21	HINOJOS, RHIANNON EL	21T6728A	99415	TPDF-2019	5.00	LADONNA HART
03/31/21	TAMAYO, LINDA P	20T6337A	99416	TPDF-2019	5.00	LADONNA HART
03/31/21	RODRIGUEZ, JOSE PEDR	20T6252A	99417	TPDF-2019	5.00	LADONNA HART
03/31/21	HERRERA, JUAN LOPEZ	21T7067A	99418	TPDF-2019	5.00	LADONNA HART
03/31/21	HENRY, CASSANDRA DAW	21T7016A	99419	TPDF-2019/	5.00	LADONNA HART
03/31/21	MCNEARNEY, THOMAS O	21T7017A	99421	TPDF-2019	5.00	LADONNA HART
03/31/21	BURLEY, EUGENE	21T7109A	99422	TPDF-2019/	5.00	YOLANDA MORALES
03/31/21	LOPEZ, ALEXANDER SAN	21T7093A	99424	TPDF-2019	5.00	YOLANDA MORALES

GL# 061-0961-400810 - Fee Description: TPDF \$5

Total Monetary TPDF-2019	636.08
Total Non-Monetary TPDF-2019	70.00
Total TPDF-2019	706.08

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GL#	Fee Amt	Non-Money	MTD Amt	MTD Non-Money
	*****	Criminal Section	*****	
001-0000-202750	4,614.35	840.00	4,614.35	840.00
001-0000-280100	7,887.16	868.00	7,887.16	868.00
001-0000-280120	1,767.15	327.22	1,767.15	327.22
001-0000-280160	372.58	66.30	372.58	66.30
001-0000-280200	5,732.95	300.00	5,732.95	300.00
001-0000-280220	494.38	72.81	494.38	72.81
001-0000-280260	1.50	0.20	1.50	0.20
001-0000-280300	49.81	10.00	49.81	10.00
001-0000-280340	687.98	144.68	687.98	144.68
001-0000-280380	515.61	60.00	515.61	60.00
001-0000-290300	26.10		26.10	
001-0010-400850	288.00		288.00	
001-0330-406580	281.06	38.94	281.06	38.94
001-0510-200200	250.03	40.73	250.03	40.73
001-0510-400165	1,209.00		1,209.00	
001-0510-400180	434.33	35.37	434.33	35.37
001-0510-400200	176.70	27.15	176.70	27.15
001-0510-400410	19,717.55	6,311.80	19,717.55	6,311.80
001-0510-400600	308.30	30.00	308.30	30.00
001-0510-400800	120.00	50.00	120.00	50.00
001-0510-406660	100.00		100.00	
001-0510-409635	60.00		60.00	
015-0915-400810	637.45	79.15	637.45	79.15
017-0917-400810	13.16	1.40	13.16	1.40
033-0933-406210	751.82	91.75	751.82	91.75
061-0961-400810	636.08	70.00	636.08	70.00
Criminal Sub-total	47,133.05	9,465.50	47,133.05	9,465.50
	*****	Civil Section	*****	
001-0000-270180	546.00		546.00	
001-0000-270360	455.00		455.00	
001-0000-290100	910.00		910.00	
001-0510-400800	205.00		205.00	
001-0510-400970	2,282.00		2,282.00	
001-0611-400150	2,595.00		2,595.00	
Civil Sub-total	6,993.00	0.00	6,993.00	0.00
Totals	54,126.05	9,465.50	54,126.05	9,465.50

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
03/01/2021 to 03/31/2021
04/01/2021 at 11:22:11

	Payment Type	Amount
Summary:		
	Total Cash	\$11,104.90
	Total Credit Card	\$34,176.35
	Total Cashiers Che	\$1,168.10
	Total Check	\$4,381.00
	Total Money Order	\$3,295.70
	Grand Total all Types	\$54,126.05

Receipt Report
03/01/2021 to 03/31/2021
04/01/2021 at 11:22:11

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	
03/01/2021	RENTERIA, CEASA	20T5843A	99116	CA		464.10	LADONNA	HART
03/01/2021	GUEVARA, JOSEPH	20T6500A	99117	CA		257.00	LADONNA	HART
03/01/2021	ESTES, BONNIE U	20T5833A	99118	CA		250.00	YOLANDA	MORALES
03/03/2021	GARCIA JUAREZ,	21T6921A	99128	CA		182.00	LADONNA	HART
03/03/2021	GARCIA JUAREZ,	21T6922A	99129	CA		182.00	LADONNA	HART
03/03/2021	SPYGLASS APARTM	LT202340A	99134	CA		182.00	LADONNA	HART
03/05/2021	HERNANDEZ, ESTE	21T6975A	99143	CA		182.00	YOLANDA	MORALES
03/05/2021	HERNANDEZ, ESTE	21T6974A	99144	CA		182.00	YOLANDA	MORALES
03/05/2021	RENE SANTIBANEZ	LT212354A	99145	CA		228.00	YOLANDA	MORALES
03/08/2021	HERNANDEZ, LUIS	21T6933A	99159	CA		20.00	YOLANDA	MORALES
03/08/2021	RODRIGUEZ, ORLA	20T6602A	99167	CA		334.00	YOLANDA	MORALES
03/08/2021	CARREON-RAMOS,	21T6681A	99172	CA		54.00	LADONNA	HART
03/08/2021	CARREON-RAMOS,	21T6680A	99173	CA		46.00	LADONNA	HART
03/08/2021	AGUILAR CARBAJA	21T6949A	99175	CA		182.00	YOLANDA	MORALES
03/10/2021	CAROLYN SANCHEZ	SC211243A	99187	CA		138.00	Juana	Guzman
03/10/2021	HOWARD, VICTORI	20T6496A	99196	CA		150.00	Juana	Guzman
03/11/2021	GARCIA, JUAN RO	21T6714A	99205	CA		194.00	LADONNA	HART
03/12/2021	BLACKFOX PROPER	LT212356A	99212	CA		138.00	YOLANDA	MORALES
03/12/2021	BILL CROUCH	LT212357A	99214	CA		228.00	LADONNA	HART
03/12/2021	REA, ALBERTO	21T7005A	99215	CA		257.00	YOLANDA	MORALES
03/12/2021	CASTRO, MARCO A	21T7012A	99220	CA		129.00	YOLANDA	MORALES
03/12/2021	RICHARD M JERNI	LT212358A	99221	CA		138.00	YOLANDA	MORALES
03/15/2021	FAVILA GAMON, E	21T7031A	99229	CA		182.00	LADONNA	HART
03/15/2021	ALCARAS, APPLON	21T6893A	99230	CA		182.00	LADONNA	HART
03/15/2021	STEEL, KALLI	21T6888A	99231	CA		68.00	LADONNA	HART
03/16/2021	CHANDLER, KATEL	21T6896A	99245	CA		307.00	LADONNA	HART
03/17/2021	ESSIM, KENDRA M	20T6236A	99253	CA		125.00	LADONNA	HART
03/17/2021	FIGUEROA, FRANC	20T6407A	99264	CA		200.00	YOLANDA	MORALES
03/18/2021	CARREON-RAMOS,	21T6680A	99279	CA		40.00	LADONNA	HART
03/19/2021	AGUILAR VIELMAS	20T6331A	99281	CA		54.00	YOLANDA	MORALES
03/19/2021	AGUILAR VIELMAS	20T6330A	99282	CA		84.00	YOLANDA	MORALES
03/19/2021	AGUILAR VIELMAS	20T6329A	99283	CA		271.00	YOLANDA	MORALES
03/19/2021	AGUILAR VIELMAS	20T6328A	99284	CA		84.00	YOLANDA	MORALES
03/19/2021	JOYCE McCORMICK	LT212359A	99290	CA		138.00	YOLANDA	MORALES
03/19/2021	RODRIGUEZ, ERIC	20T6089A	99295	CA		307.00	LADONNA	HART
03/22/2021	KENNETH HASKOVE	LT212360A	99301	CA		228.00	LADONNA	HART
03/22/2021	RODARTE, ANDREW	21T7060A	99305	CA		182.00	YOLANDA	MORALES
03/22/2021	RODRIGUEZ, KAYL	20T6167A	99313	CA		150.00	LADONNA	HART
03/22/2021	EMERALD GARDEN	LT212361A	99315	CA		228.00	YOLANDA	MORALES
03/22/2021	MARIA OVALLE	LT212362A	99318	CA		138.00	LADONNA	HART
03/23/2021	SOIORIO, ELISA	20T6205A	99319	CA		257.00	Juana	Guzman
03/23/2021	JAIME LOCKRIDGE	LT212363A	99327	CA		138.00	LADONNA	HART

Receipt Report
03/01/2021 to 03/31/2021
04/01/2021 at 11:22:11

***** ***** Cash ***** *****

Date	Payee	Case #	Receipt		Ref.	Amount	Received	
			Number	Type			By	
03/23/2021	HUGHES, KELVIN	07T4645A	99328	CA		130.60	LADONNA	HART
03/23/2021	HUGHES, KELVIN	07T4646A	99330	CA		119.20	LADONNA	HART
03/23/2021	ROJAS, JAVIER	21T7043A	99332	CA		144.00	YOLANDA	MORALES
03/23/2021	BLAZEK WHARTON,	21T6707A	99333	CA		200.00	YOLANDA	MORALES
03/25/2021	MASCORRO, MAYRA	21T6999A	99360	CA		182.00	YOLANDA	MORALES
03/25/2021	ROSA UMANA, ADE	20T6156A	99362	CA		203.00	YOLANDA	MORALES
03/25/2021	HERNANDEZ, ADRI	20T6249A	99365	CA		604.00	LADONNA	HART
03/26/2021	SCOTT, LARRY DO	20T6093A	99377	CA		204.00	YOLANDA	MORALES
03/29/2021	JOYCE McCORMICK	SC211244A	99388	CA		138.00	YOLANDA	MORALES
03/29/2021	BARRIGA CISNERO	21T7027A	99390	CA		209.00	YOLANDA	MORALES
03/29/2021	SANDOVAL, JOSE	21T7013A	99395	CA		182.00	YOLANDA	MORALES
03/29/2021	VANCE, KIMBERLY	20T6300A	99397	CA		334.00	LADONNA	HART
03/29/2021	MOCTEZUMA ANZUR	21T6864A	99398	CA		307.00	YOLANDA	MORALES
03/30/2021	SCOTT CODY DLAB	LT212365A	99405	CA		228.00	YOLANDA	MORALES
03/30/2021	LUKE D. ANDRESS	LT212366A	99409	CA		138.00	YOLANDA	MORALES
03/30/2021	KATHLEEN POWELL	SC211245A	99411	CA		138.00	LADONNA	HART
03/31/2021	HENRY, CASSANDR	21T7016A	99420	CA		20.00	LADONNA	HART
03/31/2021	LOPEZ, ALEXANDE	21T7093A	99424	CA		144.00	YOLANDA	MORALES
Total Cash						\$11,104.90		

***** ***** Credit Card ***** *****

03/01/2021	MADRID, JESUS	20T6370A	99108	CC	219434	159.00	LADONNA	HART
03/01/2021	CAMPOZ, JAIME L	21T6873A	99109	CC	288915	234.00	LADONNA	HART
03/01/2021	BAZALDUA BERNAL	21T6874A	99110	CC	300496	182.00	LADONNA	HART
03/01/2021	STEEL, KALLI	21T6888A	99111	CC	260369	65.00	LADONNA	HART
03/01/2021	CARTER, DANNY A	17T8486A	99113	CC	326927	104.10	LADONNA	HART
03/03/2021	TAPP, MICHELLE	21T6799A	99119	CC	462667	282.00	LADONNA	HART
03/03/2021	TREVINO, AUDRIE	20T5790A	99120	CC	434048	366.60	LADONNA	HART
03/03/2021	HERNANDEZ, BRYA	20T6233A	99121	CC	378267	57.00	LADONNA	HART
03/03/2021	TERRY, JACOB EA	20T6631A	99122	CC	386181	135.00	LADONNA	HART
03/04/2021	CANTERO, PATRIC	20T5361A	99135	CC	521045	464.10	LADONNA	HART
03/04/2021	CANTERO, PATRIC	20T5935A	99136	CC	521045	399.10	LADONNA	HART
03/04/2021	JENNINGS, DUSTI	20T4928A	99137	CC	533551	399.10	LADONNA	HART
03/05/2021	RIOS, JUAN ALEX	20T5521A	99146	CC	659896	399.10	LADONNA	HART
03/05/2021	ALVARADO, LEONZ	21T6995A	99147	CC	643309	282.00	LADONNA	HART
03/05/2021	PARKER, MARINA	18T2115A	99148	CC	643197	380.00	LADONNA	HART
03/05/2021	RANGEL, BERNARD	17T0133A	99149	CC	624218	815.10	LADONNA	HART
03/08/2021	WASHINGTON, TYR	21T6885A	99160	CC	772081	50.00	LADONNA	HART
03/08/2021	GARZA, JUAN AL	20T5554A	99161	CC	754049	399.10	LADONNA	HART
03/08/2021	WALLACE, TRISTE	20T6526A	99162	CC	744550	199.00	LADONNA	HART
03/08/2021	ESPARZA, JENNIF	20T5838A	99163	CC	727241	466.70	LADONNA	HART
03/08/2021	RIVERA-ESPINOZA	20T5893A	99164	CC	703977	386.10	LADONNA	HART
03/08/2021	WATTS, CAMERON	20T6341A	99165	CC	690746	150.00	LADONNA	HART
03/08/2021	WOODEN, JUSTIN	21T6927A	99166	CC	677790	282.00	LADONNA	HART
03/08/2021	CARMONA, JORDAN	20T6216A	99168	CC	740262	54.00	LADONNA	HART
03/08/2021	CARMONA, JORDAN	20T6214A	99169	CC	740262	46.00	LADONNA	HART

Receipt Report
03/01/2021 to 03/31/2021
04/01/2021 at 11:22:11

***** ***** **Credit Card** ***** *****

Date	Payee	Case #	Receipt		Ref.	Amount	Received	
			Number	Type			By	
03/09/2021	SAMUELS TURNER,	21T6803A	99178	CC	855816	307.00	LADONNA	HART
03/09/2021	KIPP, ALESHA SA	21T6800A	99179	CC	831750	257.00	LADONNA	HART
03/09/2021	PATE, TRISTAN H	21T6841A	99180	CC	826888	332.00	LADONNA	HART
03/09/2021	WANG, WILLIAM T	20T5796A	99181	CC	801624	399.10	LADONNA	HART
03/09/2021	CORREA, BILLY J	20T5382A	99182	CC	779326	414.20	LADONNA	HART
03/09/2021	CRUZ OLIVA, VIC	21T6984A	99183	CC	785550	182.00	LADONNA	HART
03/09/2021	CRUZ OLIVA, VIC	21T6985A	99184	CC	778550	182.00	LADONNA	HART
03/10/2021	CARMARGO, MARIO	21T6988A	99188	CC	897406	282.00	LADONNA	HART
03/10/2021	BROWN, VINCENT	17T8237A	99189	CC	895964	798.60	LADONNA	HART
03/10/2021	LOZANO, ANTONIO	21T6969A	99190	CC	864923	199.00	LADONNA	HART
03/10/2021	SANCHEZ, JULIO	21T6971A	99191	CC	878596	257.00	LADONNA	HART
03/10/2021	LALANI, AUBRE L	21T6776A	99192	CC	872417	250.00	LADONNA	HART
03/11/2021	PIPKIN, AYANNA	21T6847A	99201	CC	995310	232.00	LADONNA	HART
03/11/2021	RODRIGUEZ, ANDR	19T2969A	99202	CC	988837	798.60	LADONNA	HART
03/11/2021	PENN, RYAN IIAN	16T6954A	99203	CC	978313	267.00	LADONNA	HART
03/12/2021	HARMON, BARBARA	21T6965A	99209	CC	012639	213.00	LADONNA	HART
03/12/2021	ZUNIGA, JUAN	21T6738A	99210	CC	033570	282.00	LADONNA	HART
03/15/2021	OSTON, KEIONNIA	21T6931A	99223	CC	141570	129.00	LADONNA	HART
03/15/2021	STACKS JR, MART	20T6041A	99224	CC	072350	282.00	LADONNA	HART
03/15/2021	DELEE, STACY RE	20T4677A	99225	CC	070408	383.50	LADONNA	HART
03/15/2021	PLASCENCIA, DAV	16T7239A	99226	CC	069568	115.00	LADONNA	HART
03/15/2021	GONZALEZ, ALBER	21T6872A	99227	CC	069010	332.00	LADONNA	HART
03/15/2021	FOREMAN, KHALFA	20T5794A	99228	CC	069768	399.10	LADONNA	HART
03/15/2021	VASQUEZ, JESSIC	18T2556A	99233	CC	122008	100.00	LADONNA	HART
03/16/2021	VASQUEZ, JESSIC	18T2556A	99236	CC	189435	199.00	LADONNA	HART
03/16/2021	DE LA ROSA, JES	19T4190A	99237	CC	254651	178.00	LADONNA	HART
03/16/2021	HIGH, ANGEL LYN	20T6176A	99238	CC	224600	369.00	LADONNA	HART
03/16/2021	DAVIS JR, JAMES	20T6454A	99239	CC	204026	282.00	LADONNA	HART
03/16/2021	MACIAS GUIERREZ	21T6876A	99240	CC	205347	182.00	LADONNA	HART
03/16/2021	SMAIL, TERINTA	20T4750A	99241	CC	189723	259.10	LADONNA	HART
03/16/2021	SMAIL, TERINTA	20T4751A	99242	CC	189723	502.20	LADONNA	HART
03/17/2021	EDEWU, STACEY N	21T6950A	99252	CC	334662	307.00	LADONNA	HART
03/17/2021	RODRIGUEZ, SINT	18T1042A	99254	CC	328472	211.00	LADONNA	HART
03/17/2021	RODRIGUEZ, SINT	18T1043A	99255	CC	328472	523.00	LADONNA	HART
03/17/2021	JONES, ARMOND D	17T8809A	99256	CC	312197	227.50	LADONNA	HART
03/17/2021	BARAJAS, VANESS	21T6932A	99257	CC	966709	129.00	LADONNA	HART
03/18/2021	BUTLER, MICHAEL	17T8965A	99267	CC	416433	282.10	LADONNA	HART
03/18/2021	FIERRO, CELINA	20T6160A	99268	CC	414686	152.00	LADONNA	HART
03/18/2021	BYRD, CHEARL TW	15T6421A	99269	CC	407219	364.00	LADONNA	HART
03/18/2021	RUIZ, NIBARDO	19T4374A	99270	CC	385551	351.00	LADONNA	HART
03/18/2021	BAUTISTA HERNAN	20T6162A	99271	CC	376623	182.00	LADONNA	HART
03/18/2021	KOLSTAD, LAYNE	21T6962A	99272	CC	361340	213.00	LADONNA	HART
03/18/2021	MARTIN, VINCENT	20T6064A	99273	CC	356802	282.00	LADONNA	HART
03/18/2021	ASHTON, ELIZABE	18T2399A	99277	CC	390525	195.00	LADONNA	HART
03/19/2021	ASHTON, ELIZABE	18T2399A	99280	CC	511756	55.00	LADONNA	HART
03/19/2021	LYNN, CHELSEA S	14T4910A	99285	CC	511415	364.00	LADONNA	HART
03/19/2021	HARMON, BARBARA	21T6964A	99286	CC	505449	282.00	LADONNA	HART
03/19/2021	BYRD, CHEARL TW	18T2238A	99287	CC	478811	798.60	LADONNA	HART
03/19/2021	EDWARDS, ROBERT	20T6004A	99288	CC	478202	171.00	LADONNA	HART
03/19/2021	SCOTT, DEREK LE	06T9771A	99289	CC	467084	284.70	LADONNA	HART

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***** ***** ***** **Credit Card** ***** ***** *****

Date	Payee	Case #	Receipt		Ref.	Amount	Received	
			Number	Type			By	
03/19/2021	SCOTT, DEREK LE	06T9807A	99291	CC	467084	538.20	LADONNA	HART
03/19/2021	SMITH, TASANA M	16T7431A	99292	CC	456595	306.00	LADONNA	HART
03/19/2021	AMARO LOPEZ, NA	21T6825A	99293	CC	456427	194.00	LADONNA	HART
03/22/2021	CARTER, DANNY A	17T8486A	99302	CC	651677	104.10	LADONNA	HART
03/22/2021	CEDILLO, LITZY	20T6117A	99303	CC	632587	232.00	LADONNA	HART
03/22/2021	BARAJAS GARCIA,	21T6724A	99304	CC	611837	182.00	LADONNA	HART
03/22/2021	MARTINEZ, MICHA	08T6429A	99306	CC	593302	420.00	LADONNA	HART
03/22/2021	SAUSER, SAMANTH	20T6033A	99307	CC	587345	237.00	LADONNA	HART
03/22/2021	HEPBURN, MICAH	21T7010A	99308	CC	578804	283.00	LADONNA	HART
03/22/2021	BLEDSON, PRESTO	20T4963A	99309	CC	566919	378.30	LADONNA	HART
03/22/2021	MORENO, ADRIAN	21T7065A	99310	CC	548944	182.00	LADONNA	HART
03/22/2021	ALCARAZ, BENJAM	20T6139A	99311	CC	532029	282.00	LADONNA	HART
03/22/2021	CARY, CHRISTIAN	21T6894A	99317	CC	649641	200.00	LADONNA	HART
03/23/2021	MORALES, ABIGAI	21T6770A	99320	CC	735530	182.00	LADONNA	HART
03/23/2021	GILLAND, ETHAN	20T5988A	99321	CC	724529	604.00	LADONNA	HART
03/23/2021	SMAEL, MYREEN	20T6158A	99322	CC	689156	369.00	LADONNA	HART
03/23/2021	SMAEL, MYREEN	20T6157A	99323	CC	689148	182.00	LADONNA	HART
03/23/2021	BROOKS, LONNIE	20T5566A	99324	CC	676751	330.20	LADONNA	HART
03/23/2021	GONZALEZ, HUMBE	20T6647A	99325	CC	735458	135.00	LADONNA	HART
03/23/2021	PEREZ JR., JESU	21T6802A	99334	CC	688071	250.00	LADONNA	HART
03/24/2021	PEREZ JR., JESU	21T6802A	99335	CC	754439	7.00	LADONNA	HART
03/24/2021	HUGHES, DELIA B	21T6901A	99337	CC	815982	20.00	LADONNA	HART
03/24/2021	WATSON JR, TRAC	20T5666A	99338	CC	805853	353.60	LADONNA	HART
03/24/2021	PICHARDO, RAFAE	19T4433A	99339	CC	804336	188.50	LADONNA	HART
03/24/2021	GOMEZ, EDUARDO	21T6993A	99340	CC	801313	229.00	LADONNA	HART
03/24/2021	GOMEZ, EDUARDO	21T6992A	99341	CC	801301	282.00	LADONNA	HART
03/24/2021	EDET, IDONGESIT	21T6721A	99342	CC	803474	201.00	LADONNA	HART
03/24/2021	ODER, ROBIN MAS	19T3964A	99343	CC	777895	386.10	LADONNA	HART
03/24/2021	BENAVIDES, GUST	20T5182A	99344	CC	757275	239.20	LADONNA	HART
03/24/2021	PLASCENCIA, DAV	16T7239A	99345	CC	744005	115.00	LADONNA	HART
03/24/2021	GUERRERO, JANET	21T7028A	99346	CC	771617	182.00	LADONNA	HART
03/25/2021	RODRIGUEZ, ALAN	20T4799A	99351	CC	899792	175.50	LADONNA	HART
03/25/2021	CLEVERSY, NICH	20T6283A	99352	CC	873816	334.00	LADONNA	HART
03/25/2021	VILLEDA, CRISTO	20T6082A	99353	CC	857229	152.00	LADONNA	HART
03/25/2021	BROWN, KENDAL D	11T0457A	99354	CC	855819	539.50	LADONNA	HART
03/25/2021	QUANDT, LINDSAY	13T4019A	99355	CC	849267	188.50	LADONNA	HART
03/25/2021	RIDER, RYAN	20T6305A	99357	CC	837523	282.00	LADONNA	HART
03/25/2021	MEJIA PALACIOS,	21T7035A	99358	CC	837043	182.00	LADONNA	HART
03/26/2021	KASSEN, KYLE BE	20T6516A	99375	CC	955435	200.00	LADONNA	HART
03/26/2021	AURAND, CALEB A	20T6275A	99376	CC	976761	200.00	LADONNA	HART
03/29/2021	MENDOZA, CHRIST	20T6002A	99389	CC	030084	334.00	LADONNA	HART
03/29/2021	PINON, ALEXANDE	21T7080A	99391	CC	022737	224.00	LADONNA	HART
03/29/2021	HAMNER, JULIA N	18T1848A	99392	CC	021832	347.50	LADONNA	HART
03/30/2021	RABURN, EMERALD	20T6334A	99401	CC	163942	369.00	LADONNA	HART
03/30/2021	VILLEGAS, SALVA	20T6561A	99402	CC	148141	203.75	LADONNA	HART
03/30/2021	JACKSON-GARRETT	21T6810A	99403	CC	095844	200.00	LADONNA	HART
03/31/2021	BAILEY, THOMAS	20T6484A	99414	CC	157464	130.00	LADONNA	HART
03/31/2021	BAILEY, THOMAS	20T6484A	99414	CC	224243	5.00	LADONNA	HART
03/31/2021	HINOJOS, RHIANN	21T6728A	99415	CC	229225	200.00	LADONNA	HART
03/31/2021	TAMAYO, LINDA P	20T6337A	99416	CC	196767	182.00	LADONNA	HART

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***** ***** ***** ***** **Credit Card** ***** ***** ***** *****

Date	Payee	Case #	Receipt		Ref.	Amount	Received	
			Number	Type			By	
03/31/2021	RODRIGUEZ, JOSE	20T6252A	99417	CC	181009	257.00	LADONNA	HART
03/31/2021	HERRERA, JUAN L	21T7067A	99418	CC	241093	182.00	LADONNA	HART
Total Credit Card						\$34,176.35		

***** **Cashiers Check** *****

03/01/2021	LUKE, JASON VAR	20T5493A	99112	CH	619153	65.00	LADONNA	HART
03/15/2021	CHODRICK, TROY	21T6960A	99222	CH	427323	144.00	LADONNA	HART
03/15/2021	TAYLOR, ANTON	19T3862A	99232	CH	709053	815.10	LADONNA	HART
03/31/2021	MCNEARNEY, THOM	21T7017A	99421	CH	050051	144.00	LADONNA	HART
Total Cashiers Che						\$1,168.10		

***** **Check** *****

03/03/2021	SCOTT & ASSOCIA	DC213587A	99124	CK	91359	48.00	LADONNA	HART
03/03/2021	SCOTT & ASSOCIA	DC213588A	99125	CK	91356	48.00	LADONNA	HART
03/03/2021	SCOTT & ASSOCIA	DC213589A	99126	CK	91355	48.00	LADONNA	HART
03/03/2021	SCOTT & ASSOCIA	DC213590A	99130	CK		48.00	LADONNA	HART
03/03/2021	SCOTT & ASSOCIA	DC213591A	99131	CK	91360	48.00	LADONNA	HART
03/03/2021	ABC LEGAL SERVI	DC213592A	99132	CK	919721	48.00	LADONNA	HART
03/04/2021	ABC LEGAL SERVI	DC213593A	99138	CK	919727	48.00	LADONNA	HART
03/04/2021	ABC LEGAL SERVI	DC213594A	99141	CK	919734	48.00	LADONNA	HART
03/05/2021	ABC LEGAL SERVI	DC213595A	99150	CK	919716	48.00	LADONNA	HART
03/05/2021	ABC LEGAL SERVI	DC213596A	99152	CK	921570	48.00	LADONNA	HART
03/05/2021	BANK OF AMERICA	DC213597A	99153	CK	92272	48.00	LADONNA	HART
03/05/2021	SCOTT & ASSOCIA	DC213598A	99154	CK	92485	48.00	LADONNA	HART
03/05/2021	THE SEIBERT LAW	LT212355A	99157	CK	1989	138.00	Juana	Guzman
03/08/2021	SCOTT & ASSOCIA	DC213599A	99171	CK	92484	48.00	LADONNA	HART
03/08/2021	MOSS LAW FIRM,	DC213600A	99174	CK	184690	48.00	LADONNA	HART
03/08/2021	EZ MESSENGER	DC213601A	99176	CK	8824	48.00	LADONNA	HART
03/09/2021	PROFESSIONAL CI	DC213602A	99185	CK	252873	48.00	LADONNA	HART
03/09/2021	PROFESSIONAL CI	DC213603A	99186	CK	252599	48.00	LADONNA	HART
03/10/2021	PROFESSIONAL CI	DC213604A	99195	CK	252817	48.00	LADONNA	HART
03/10/2021	MICHAEL J. ADAM	DC213605A	99197	CK	11170	48.00	Juana	Guzman
03/11/2021	SCOTT & ASSOCIA	DC213606A	99198	CK	93688	48.00	LADONNA	HART
03/11/2021	ABC LEGAL SERVI	DC213607A	99200	CK	099593	48.00	LADONNA	HART
03/11/2021	ABC LEGAL SERVI	DC213608A	99204	CK	026347	48.00	LADONNA	HART
03/11/2021	SCOTT & ASSOCIA	DC213609A	99207	CK	93010	48.00	LADONNA	HART
03/11/2021	SCOTT & ASSOCIA	DC213610A	99208	CK	93352	48.00	LADONNA	HART
03/12/2021	ABC LEGAL SERVI	DC213611A	99213	CK	100001	48.00	LADONNA	HART
03/12/2021	ABC LEGAL SERVI	DC213612A	99218	CK	100009	48.00	LADONNA	HART
03/15/2021	ABC LEGAL SERVI	DC213613A	99234	CK	100028	48.00	LADONNA	HART
03/15/2021	ABC LEGAL SERVI	DC213614A	99235	CK	026792	48.00	LADONNA	HART
03/16/2021	ABC LEGAL SERVI	DC213615A	99244	CK	100055	48.00	LADONNA	HART

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***** ***** Check ***** *****

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			Number	Type			By	
03/16/2021	MIDLAND CREDIT	DC213616A	99246	CK	026782	48.00	LADONNA	HART
03/16/2021	SCOTT & ASSOCIA	DC213617A	99247	CK	94532	48.00	LADONNA	HART
03/16/2021	SCOTT & ASSOCIA	DC213618A	99248	CK	93960	48.00	LADONNA	HART
03/16/2021	ABC LEGAL SERVI	DC213619A	99250	CK	099637	48.00	LADONNA	HART
03/16/2021	SCOTT & ASSOCIA	DC213620A	99251	CK	93959	48.00	LADONNA	HART
03/17/2021	PORTFOLIO RECOV	DC213621A	99258	CK	594341	48.00	LADONNA	HART
03/17/2021	PORTFOLIO RECOV	DC213622A	99259	CK	594343	48.00	LADONNA	HART
03/17/2021	ABC LEGAL SERVI	DC213623A	99260	CK	026859	48.00	LADONNA	HART
03/17/2021	MOSS LAW FIRM,	DC213624A	99261	CK	1558	48.00	LADONNA	HART
03/17/2021	EZ MESSENGER	DC213625A	99262	CK	9146	48.00	LADONNA	HART
03/17/2021	EZ MESSENGER	DC213626A	99263	CK	12391	48.00	LADONNA	HART
03/17/2021	EZ MESSENGER	DC213627A	99265	CK	9199	48.00	LADONNA	HART
03/17/2021	ABC LEGAL SERVI	DC213628A	99266	CK	100930	48.00	LADONNA	HART
03/18/2021	ABC LEGAL SERVI	DC213630A	99278	CK	100917	48.00	LADONNA	HART
03/19/2021	PROFESSIONAL CI	DC213631A	99297	CK	253603	48.00	LADONNA	HART
03/19/2021	PROFESSIONAL CI	DC213632A	99298	CK	253543	48.00	LADONNA	HART
03/19/2021	PROFESSIONAL CI	DC213633A	99299	CK	253586	48.00	LADONNA	HART
03/19/2021	SCOTT & ASSOCIA	DC213634A	99300	CK	96054	48.00	LADONNA	HART
03/22/2021	ABC LEGAL SERVI	DC213635A	99314	CK	100540	48.00	LADONNA	HART
03/22/2021	PROFESSIONAL CI	DC213636A	99316	CK	253706	48.00	LADONNA	HART
03/23/2021	SAM VENTURA	LT212349A	99326	CK	16859	182.00	Juana	Guzman
03/24/2021	PROFESSIONAL CI	DC213637A	99348	CK	253758	48.00	LADONNA	HART
03/24/2021	PROFESSIONAL CI	DC213638A	99349	CK	253800	48.00	LADONNA	HART
03/24/2021	SCOTT & ASSOCIA	DC213639A	99350	CK	97481	48.00	LADONNA	HART
03/25/2021	SCOTT & ASSOCIA	DC213640A	99359	CK	97482	48.00	LADONNA	HART
03/25/2021	SCOTT & ASSOCIA	DC213641A	99361	CK	97480	48.00	LADONNA	HART
03/25/2021	SCOTT & ASSOCIA	DC213642A	99363	CK	99032	48.00	LADONNA	HART
03/25/2021	SCOTT & ASSOCIA	DC213643A	99364	CK	99030	48.00	LADONNA	HART
03/25/2021	SCOTT & ASSOCIA	DC213644A	99367	CK	99031	48.00	LADONNA	HART
03/25/2021	SCOTT & ASSOCIA	DC213645A	99368	CK	99029	48.00	LADONNA	HART
03/25/2021	ABC LEGAL SERVI	DC213646A	99370	CK	027665	48.00	LADONNA	HART
03/25/2021	SCOTT & ASSOCIA	DC213647A	99372	CK	98237	48.00	LADONNA	HART
03/26/2021	THE SEIBERT LAW	LT212355A	99373	CK	1991	182.00	Juana	Guzman
03/26/2021	SCOTT & ASSOCIA	DC213648A	99378	CK	100955	48.00	LADONNA	HART
03/26/2021	SCOTT & ASSOCIA	DC213649A	99379	CK	99987	48.00	LADONNA	HART
03/26/2021	SCOTT & ASSOCIA	DC213650A	99381	CK	99990	48.00	LADONNA	HART
03/26/2021	SCOTT & ASSOCIA	DC213651A	99382	CK	99988	48.00	LADONNA	HART
03/26/2021	SCOTT & ASSOCIA	DC213652A	99384	CK	99989	48.00	LADONNA	HART
03/26/2021	SCOTT & ASSOCIA	DC213653A	99385	CK	100652	48.00	LADONNA	HART
03/26/2021	ABC LEGAL SERVI	DC213654A	99386	CK	101502	48.00	LADONNA	HART
03/26/2021	NATIONWIDE EVIC	LT212364A	99387	CK	14366	318.00	Juana	Guzman
03/29/2021	ABC LEGAL SERVI	DC213655A	99394	CK	101217	48.00	LADONNA	HART
03/30/2021	ROBERT OLA COMP	SC201226A	99400	CK	4657	9.00	Juana	Guzman
03/30/2021	ABC LEGAL SERVI	DC213629A	99410	CK	101469	48.00	LADONNA	HART
03/30/2021	PORTFOLIO RECOV	DC213656A	99412	CK	601311	48.00	LADONNA	HART
03/31/2021	ABC LEGAL SERVI	DC213657A	99423	CK	101923	48.00	LADONNA	HART
03/31/2021	MOSS LAW FIRM,	DC213659A	99426	CK	1946	48.00	LADONNA	HART
03/31/2021	ABC LEGAL SERVI	DC213660A	99427	CK	027947	48.00	LADONNA	HART
03/31/2021	ABC LEGAL SERVI	DC213661A	99428	CK	102006	48.00	LADONNA	HART

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***** ***** ***** Check ***** ***** *****

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Total Check					\$4,381.00	

***** Money Order *****

03/03/2021	GEHLBACH, BRYCE	21T6788A	99127	MO 754093	144.00	LADONNA HART
03/04/2021	MENDEZ, RICHARD	21T6956A	99142	MO 410611	144.00	LADONNA HART
03/08/2021	RAMMAL, MICHAEL	20T6456A	99170	MO 494380	135.00	YOLANDA MORALES
03/11/2021	ADAMS, BLAKE RY	20T6457A	99199	MO 945981	144.00	YOLANDA MORALES
03/11/2021	MACIAS, SABRINA	21T6772A	99206	MO 012814	332.00	LADONNA HART
03/12/2021	STOVES, BENNIE	21T6981A	99211	MO 244991	144.00	LADONNA HART
03/12/2021	DONOHO, MARK ED	21T7006A	99219	MO 316489	144.00	YOLANDA MORALES
03/19/2021	GRIFFITHS, JASO	20T5781A	99294	MO 872867	466.70	YOLANDA MORALES
03/19/2021	MARTINEZ, MICHA	08T6428A	99296	MO 438780	343.00	LADONNA HART
03/24/2021	WATKINS, PATRIC	18T2131A	99347	MO 650885	292.50	LADONNA HART
03/25/2021	HARTMAN, CALVIN	20T6604A	99371	MO 366302	63.50	YOLANDA MORALES
03/26/2021	SADR, KIARASH	21T6963A	99374	MO 891990	144.00	LADONNA HART
03/26/2021	WOOD, RUSSELL	20T6279A	99383	MO 874487	334.00	YOLANDA MORALES
03/29/2021	BRITT, KOBE JUW	20T6207A	99393	MO 674754	282.00	LADONNA HART
03/29/2021	WARREN-HASSAN,	21T6755A	99399	MO 702950	135.00	LADONNA HART
03/31/2021	ALMA GUZMAN	SC211247A	99425	MO 875144	48.00	LADONNA HART
Total Money Order					\$3,295.70	

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Chris Macon
Justice of the Peace, PCT#1/1
207 S. Sonoma Trail
Ennis, Tx 75119

***** Dismissal *****

Date	Payee	Case #	Receipt		Ref.	Amount	Received By
			Number	Type			
03/01/2021	REJCEK, NATHAN	20T6435A	99114	DS		150.00	YOLANDA
03/01/2021	KHANDAKAR, SHIH	20T5483A	99115	DS		227.50	LADONNA
03/03/2021	AKINFENWA, KOLA	21T6951A	99123	DS		369.00	YOLANDA
03/03/2021	ANDERSON, EGLAN	20T6412A	99133	DS		150.00	Juana Gu
03/04/2021	HOWARD, KEITH	20T5750A	99139	DS		466.70	Juana Gu
03/04/2021	ERISMAN JR, JOH	20T5840A	99140	DS		466.70	Juana Gu
03/05/2021	DRAIN, HOWARD L	21T6979A	99151	DS		369.00	YOLANDA
03/05/2021	JUAREZ, ERUBE	20T6493A	99155	DS		226.00	YOLANDA
03/05/2021	RAGLAND, JERREL	16T6841A	99156	DS		656.50	YOLANDA
03/08/2021	HERNANDEZ, LUIS	21T6933A	99158	DS		159.00	YOLANDA
03/09/2021	RODRIGUEZ, JACI	20T4983A	99177	DS		120.00	YOLANDA
03/10/2021	CAMPBELL, THOMA	20T6425A	99193	DS		150.00	YOLANDA
03/10/2021	HOOSER, TOBY LY	21T6998A	99194	DS		334.00	LADONNA
03/12/2021	MCCOY, MICHAEL	21T6780A	99216	DS		150.00	LADONNA
03/12/2021	PENG, JUNHONG	20T6621A	99217	DS		150.00	LADONNA
03/16/2021	WOODSON, SHEILA	20T5640A	99243	DS		182.00	YOLANDA
03/16/2021	ROBERTSON, APRI	20T6585A	99249	DS		125.00	LADONNA
03/18/2021	WARD, MORGAN DA	20T6353A	99274	DS		150.00	Juana Gu
03/18/2021	HEDDEN, SHANNON	20T6520A	99275	DS		150.00	LADONNA
03/18/2021	LITTLE, TRISTAN	20T6566A	99276	DS		150.00	LADONNA
03/22/2021	EARLEY, JOSHUA	21T6668A	99312	DS		125.00	LADONNA
03/24/2021	HUGHES, DELIA B	21T6901A	99336	DS		604.00	LADONNA
03/25/2021	GRIMALDO JR, JO	20T6627A	99356	DS		150.00	YOLANDA
03/25/2021	PROBY, RONNY EA	20T6292A	99366	DS		369.00	LADONNA
03/25/2021	WARREN, SHADETR	17T0082A	99369	DS		227.50	YOLANDA
03/26/2021	BARRAGAN, KENNY	21T6871A	99380	DS		150.00	LADONNA
03/29/2021	FIGUEROA, BROCK	20T6048A	99396	DS		150.00	YOLANDA
03/30/2021	ROGERS, GREGORY	20T5047A	99404	DS		209.00	YOLANDA
03/30/2021	WOODS, KORY TRU	16T8117A	99406	DS		815.10	YOLANDA
03/30/2021	WOODS, KORY TRU	16T8118A	99407	DS		539.50	YOLANDA
03/30/2021	LIRA, CONSUELO	21T7050A	99408	DS		182.00	YOLANDA
03/31/2021	IULIUCCI, STEVE	21T6783A	99413	DS		150.00	YOLANDA
03/31/2021	HENRY, CASSANDR	21T7016A	99419	DS		159.00	LADONNA
03/31/2021	BURLEY, EUGENE	21T7109A	99422	DS		369.00	YOLANDA
Total Dismissal						\$9,100.50	

***** Fee Adjustment *****

03/15/2021		18T2556A	FA2047	FA		2.00	LADONNA
03/18/2021		18T2399A	FA2048	FA		2.00	LADONNA
03/22/2021		20T6033A	FA2049	FA		-1.00	LADONNA

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***** Fee Adjustment *****

Date	Payee	Case #	Receipt Number	Type	Ref.	Amount	Received By
03/24/2021		21T6802A	FA2050		FA	2.00	LADONNA
Total Fee Adjustment						\$5.00	

***** Time Served *****

03/23/2021	HUGHES, KELVIN	07T4645A	99329	TS		199.00	LADONNA
03/23/2021	HUGHES, KELVIN	07T4646A	99331	TS		161.00	LADONNA
Total Time Served						\$360.00	

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	Payment Type	Amount
Summary:		
	Total Dismissal	\$9,100.50
	Total Fee Adjustment	\$5.00
	Total Time Served	\$360.00
	Grand Total all Types	\$9,465.50
		<hr/>
	Total Voids	\$0.00

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Chris Macon
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Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
99108	20T6370A	MADRID, JESUS	03/01/21	\$159.00	LADONNA HART
99109	21T6873A	CAMPOZ, JAIME LEO	03/01/21	\$234.00	LADONNA HART
99110	21T6874A	BAZALDUA BERNAL, JORG	03/01/21	\$182.00	LADONNA HART
99111	21T6888A	STEEL, KALLI	03/01/21	\$65.00	LADONNA HART
99112	20T5493A	LUKE, JASON VARGHESE	03/01/21	\$65.00	LADONNA HART
99113	17T8486A	CARTER, DANNY ALBERT	03/01/21	\$104.10	LADONNA HART
99114	20T6435A	REJCEK, NATHAN JOHN	03/01/21	\$150.00	YOLANDA MORALES
99115	20T5483A	KHANDAKAR, SHIHABUL A	03/01/21	\$227.50	LADONNA HART
99116	20T5843A	RENTERIA, CEASAR	03/01/21	\$464.10	LADONNA HART
99117	20T6500A	GUEVARA, JOSEPH	03/01/21	\$257.00	LADONNA HART
99118	20T5833A	ESTES, BONNIE UPCHUIC	03/01/21	\$250.00	YOLANDA MORALES
99119	21T6799A	TAPP, MICHELLE FRANCI	03/03/21	\$282.00	LADONNA HART
99120	20T5790A	TREVINO, AUDRIE NICOL	03/03/21	\$366.60	LADONNA HART
99121	20T6233A	HERNANDEZ, BRYAN ANDR	03/03/21	\$57.00	LADONNA HART
99122	20T6631A	TERRY, JACOB EARL	03/03/21	\$135.00	LADONNA HART
99123	21T6951A	AKINFENWA, KOLAWOLE K	03/03/21	\$369.00	YOLANDA MORALES
99124	DC213587A		03/03/21	\$48.00	LADONNA HART
99125	DC213588A		03/03/21	\$48.00	LADONNA HART
99126	DC213589A		03/03/21	\$48.00	LADONNA HART
99127	21T6788A	GEHLBACH, BRYCE ROBER	03/03/21	\$144.00	LADONNA HART
99128	21T6921A	GARCIA JUAREZ, JOEL	03/03/21	\$182.00	LADONNA HART
99129	21T6922A	GARCIA JUAREZ, JOEL	03/03/21	\$182.00	LADONNA HART
99130	DC213590A		03/03/21	\$48.00	LADONNA HART
99131	DC213591A		03/03/21	\$48.00	LADONNA HART
99132	DC213592A		03/03/21	\$48.00	LADONNA HART
99133	20T6412A	ANDERSON, EGLANTINA G	03/03/21	\$150.00	Juana Guzman
99134	LT202340A		03/03/21	\$182.00	LADONNA HART
99135	20T5361A	CANTERO, PATRICIA	03/04/21	\$464.10	LADONNA HART
99136	20T5935A	CANTERO, PATRICIA	03/04/21	\$399.10	LADONNA HART
99137	20T4928A	JENNINGS, DUSTIN LEE	03/04/21	\$399.10	LADONNA HART
99138	DC213593A		03/04/21	\$48.00	LADONNA HART
99139	20T5750A	HOWARD, KEITH	03/04/21	\$466.70	Juana Guzman
99140	20T5840A	ERISMAN JR, JOHN CHAN	03/04/21	\$466.70	Juana Guzman
99141	DC213594A		03/04/21	\$48.00	LADONNA HART
99142	21T6956A	MENDEZ, RICHARD	03/04/21	\$144.00	LADONNA HART
99143	21T6975A	HERNANDEZ, ESTEBAN SA	03/05/21	\$182.00	YOLANDA MORALES
99144	21T6974A	HERNANDEZ, ESTEBAN SA	03/05/21	\$182.00	YOLANDA MORALES
99145	LT212354A		03/05/21	\$228.00	YOLANDA MORALES
99146	20T5521A	RIOS, JUAN ALEX	03/05/21	\$399.10	LADONNA HART
99147	21T6995A	ALVARADO, LEONZO TROY	03/05/21	\$282.00	LADONNA HART
99148	18T2115A	PARKER, MARINA ASHTON	03/05/21	\$380.00	LADONNA HART
99149	17T0133A	RANGEL, BERNARDO JR	03/05/21	\$815.10	LADONNA HART
99150	DC213595A		03/05/21	\$48.00	LADONNA HART
99151	21T6979A	DRAIN, HOWARD LYN	03/05/21	\$369.00	YOLANDA MORALES
99152	DC213596A		03/05/21	\$48.00	LADONNA HART
99153	DC213597A		03/05/21	\$48.00	LADONNA HART
99154	DC213598A		03/05/21	\$48.00	LADONNA HART
99155	20T6493A	JUAREZ, ERUBE QUINTE	03/05/21	\$226.00	YOLANDA MORALES
99156	16T6841A	RAGLAND, JERRELL DESM	03/05/21	\$656.50	YOLANDA MORALES
99157	LT212355A		03/05/21	\$138.00	Juana Guzman

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Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
99158	21T6933A	HERNANDEZ, LUIS ALFON	03/08/21	\$159.00	YOLANDA MORALES
99159	21T6933A	HERNANDEZ, LUIS ALFON	03/08/21	\$20.00	YOLANDA MORALES
99160	21T6885A	WASHINGTON, TYREN TER	03/08/21	\$50.00	LADONNA HART
99161	20T5554A	GARZA, JUAN ALBERTO	03/08/21	\$399.10	LADONNA HART
99162	20T6526A	WALLACE, TRISTEN MARC	03/08/21	\$199.00	LADONNA HART
99163	20T5838A	ESPARZA, JENNIFER GAM	03/08/21	\$466.70	LADONNA HART
99164	20T5893A	RIVERA-ESPINOZA, LESL	03/08/21	\$386.10	LADONNA HART
99165	20T6341A	WATTS, CAMERON POWELL	03/08/21	\$150.00	LADONNA HART
99166	21T6927A	WOODEN, JUSTIN RAY	03/08/21	\$282.00	LADONNA HART
99167	20T6602A	RODRIGUEZ, ORLANDO	03/08/21	\$334.00	YOLANDA MORALES
99168	20T6216A	CARMONA, JORDAN YAHEL	03/08/21	\$54.00	LADONNA HART
99169	20T6214A	CARMONA, JORDAN YAHEL	03/08/21	\$46.00	LADONNA HART
99170	20T6456A	RAMMAL, MICHAEL	03/08/21	\$135.00	YOLANDA MORALES
99171	DC213599A		03/08/21	\$48.00	LADONNA HART
99172	21T6681A	CARREON-RAMOS, PETRON	03/08/21	\$54.00	LADONNA HART
99173	21T6680A	CARREON-RAMOS, PETRON	03/08/21	\$46.00	LADONNA HART
99174	DC213600A		03/08/21	\$48.00	LADONNA HART
99175	21T6949A	AGUILAR CARBAJAD, ANT	03/08/21	\$182.00	YOLANDA MORALES
99176	DC213601A		03/08/21	\$48.00	LADONNA HART
99177	20T4983A	RODRIGUEZ, JACINTO	03/09/21	\$120.00	YOLANDA MORALES
99178	21T6803A	SAMUELS TURNER, SUBRE	03/09/21	\$307.00	LADONNA HART
99179	21T6800A	KIPP, ALESHA SAVAH	03/09/21	\$257.00	LADONNA HART
99180	21T6841A	PATE, TRISTAN HOWARD	03/09/21	\$332.00	LADONNA HART
99181	20T5796A	WANG, WILLIAM TONGZHO	03/09/21	\$399.10	LADONNA HART
99182	20T5382A	CORREA, BILLY JAMES	03/09/21	\$414.20	LADONNA HART
99183	21T6984A	CRUZ OLIVA, VICTOR AL	03/09/21	\$182.00	LADONNA HART
99184	21T6985A	CRUZ OLIVA, VICTOR AL	03/09/21	\$182.00	LADONNA HART
99185	DC213602A		03/09/21	\$48.00	LADONNA HART
99186	DC213603A		03/09/21	\$48.00	LADONNA HART
99187	SC211243A		03/10/21	\$138.00	Juana Guzman
99188	21T6988A	CARMARGO, MARIO	03/10/21	\$282.00	LADONNA HART
99189	17T8237A	BROWN, VINCENT CLINTO	03/10/21	\$798.60	LADONNA HART
99190	21T6969A	LOZANO, ANTONIO JR	03/10/21	\$199.00	LADONNA HART
99191	21T6971A	SANCHEZ, JULIO CESAR	03/10/21	\$257.00	LADONNA HART
99192	21T6776A	LALANI, AUBRE LYNN	03/10/21	\$250.00	LADONNA HART
99193	20T6425A	CAMPBELL, THOMAS CHAR	03/10/21	\$150.00	YOLANDA MORALES
99194	21T6998A	HOOSER, TOBY LYNN	03/10/21	\$334.00	LADONNA HART
99195	DC213604A		03/10/21	\$48.00	LADONNA HART
99196	20T6496A	HOWARD, VICTORIA LOUI	03/10/21	\$150.00	Juana Guzman
99197	DC213605A		03/10/21	\$48.00	Juana Guzman
99198	DC213606A		03/11/21	\$48.00	LADONNA HART
99199	20T6457A	ADAMS, BLAKE RYAN	03/11/21	\$144.00	YOLANDA MORALES
99200	DC213607A		03/11/21	\$48.00	LADONNA HART
99201	21T6847A	PIPKIN, AYANNA RAESHA	03/11/21	\$232.00	LADONNA HART
99202	19T2969A	RODRIGUEZ, ANDRES	03/11/21	\$798.60	LADONNA HART
99203	16T6954A	PENN, RYAN IIAN	03/11/21	\$267.00	LADONNA HART
99204	DC213608A		03/11/21	\$48.00	LADONNA HART
99205	21T6714A	GARCIA, JUAN RODRIGUE	03/11/21	\$194.00	LADONNA HART
99206	21T6772A	MACIAS, SABRINA ANGEL	03/11/21	\$332.00	LADONNA HART
99207	DC213609A		03/11/21	\$48.00	LADONNA HART

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Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
99208	DC213610A		03/11/21	\$48.00	LADONNA HART
99209	21T6965A	HARMON, BARBARA ADA	03/12/21	\$213.00	LADONNA HART
99210	21T6738A	ZUNIGA, JUAN	03/12/21	\$282.00	LADONNA HART
99211	21T6981A	STOVES, BENNIE BRUCE	03/12/21	\$144.00	LADONNA HART
99212	LT212356A		03/12/21	\$138.00	YOLANDA MORALES
99213	DC213611A		03/12/21	\$48.00	LADONNA HART
99214	LT212357A		03/12/21	\$228.00	LADONNA HART
99215	21T7005A	REA, ALBERTO	03/12/21	\$257.00	YOLANDA MORALES
99216	21T6780A	MCCOY, MICHAEL JAMES	03/12/21	\$150.00	LADONNA HART
99217	20T6621A	PENG, JUNHONG	03/12/21	\$150.00	LADONNA HART
99218	DC213612A		03/12/21	\$48.00	LADONNA HART
99219	21T7006A	DONOHO, MARK EDWARD	03/12/21	\$144.00	YOLANDA MORALES
99220	21T7012A	CASTRO, MARCO ANTONIO	03/12/21	\$129.00	YOLANDA MORALES
99221	LT212358A		03/12/21	\$138.00	YOLANDA MORALES
99222	21T6960A	CHODRICK, TROY GLENN	03/15/21	\$144.00	LADONNA HART
99223	21T6931A	OSTON, KEIONNIA LILLI	03/15/21	\$129.00	LADONNA HART
99224	20T6041A	STACKS JR, MARTY CLIF	03/15/21	\$282.00	LADONNA HART
99225	20T4677A	DELEE, STACY RENEE	03/15/21	\$383.50	LADONNA HART
99226	16T7239A	PLASCENCIA, DAVID	03/15/21	\$115.00	LADONNA HART
99227	21T6872A	GONZALEZ, ALBERTO JR	03/15/21	\$332.00	LADONNA HART
99228	20T5794A	FOREMAN, KHALFANI MIC	03/15/21	\$399.10	LADONNA HART
99229	21T7031A	FAVILA GAMON, ENRIQUE	03/15/21	\$182.00	LADONNA HART
99230	21T6893A	ALCARAS, APPLONAR	03/15/21	\$182.00	LADONNA HART
99231	21T6888A	STEEL, KALLI	03/15/21	\$68.00	LADONNA HART
99232	19T3862A	TAYLOR, ANTON	03/15/21	\$815.10	LADONNA HART
99233	18T2556A	VASQUEZ, JESSICA COLL	03/15/21	\$100.00	LADONNA HART
99234	DC213613A		03/15/21	\$48.00	LADONNA HART
99235	DC213614A		03/15/21	\$48.00	LADONNA HART
99236	18T2556A	VASQUEZ, JESSICA COLL	03/16/21	\$199.00	LADONNA HART
99237	19T4190A	DE LA ROSA, JESUS EDW	03/16/21	\$178.00	LADONNA HART
99238	20T6176A	HIGH, ANGEL LYNN	03/16/21	\$369.00	LADONNA HART
99239	20T6454A	DAVIS JR, JAMES HAROL	03/16/21	\$282.00	LADONNA HART
99240	21T6876A	MACIAS GUIERREZ, JOSE	03/16/21	\$182.00	LADONNA HART
99241	20T4750A	SMAIL, TERINTA	03/16/21	\$259.10	LADONNA HART
99242	20T4751A	SMAIL, TERINTA	03/16/21	\$502.20	LADONNA HART
99243	20T5640A	WOODSON, SHEILA RENEE	03/16/21	\$182.00	YOLANDA MORALES
99244	DC213615A		03/16/21	\$48.00	LADONNA HART
99245	21T6896A	CHANDLER, KATELYN DEN	03/16/21	\$307.00	LADONNA HART
99246	DC213616A		03/16/21	\$48.00	LADONNA HART
99247	DC213617A		03/16/21	\$48.00	LADONNA HART
99248	DC213618A		03/16/21	\$48.00	LADONNA HART
99249	20T6585A	ROBERTSON, APRILE DAR	03/16/21	\$125.00	LADONNA HART
99250	DC213619A		03/16/21	\$48.00	LADONNA HART
99251	DC213620A		03/16/21	\$48.00	LADONNA HART
99252	21T6950A	EDEWU, STACEY NKOYO	03/17/21	\$307.00	LADONNA HART
99253	20T6236A	ESSIM, KENDRA MPEH	03/17/21	\$125.00	LADONNA HART
99254	18T1042A	RODRIGUEZ, SINTHIA-LI	03/17/21	\$211.00	LADONNA HART
99255	18T1043A	RODRIGUEZ, SINTHIA-LI	03/17/21	\$523.00	LADONNA HART
99256	17T8809A	JONES, ARMOND DEVAINE	03/17/21	\$227.50	LADONNA HART
99257	21T6932A	BARAJAS, VANESSA	03/17/21	\$129.00	LADONNA HART

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Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
99258	DC213621A		03/17/21	\$48.00	LADONNA HART
99259	DC213622A		03/17/21	\$48.00	LADONNA HART
99260	DC213623A		03/17/21	\$48.00	LADONNA HART
99261	DC213624A		03/17/21	\$48.00	LADONNA HART
99262	DC213625A		03/17/21	\$48.00	LADONNA HART
99263	DC213626A		03/17/21	\$48.00	LADONNA HART
99264	20T6407A	FIGUEROA, FRANCISCO	03/17/21	\$200.00	YOLANDA MORALES
99265	DC213627A		03/17/21	\$48.00	LADONNA HART
99266	DC213628A		03/17/21	\$48.00	LADONNA HART
99267	17T8965A	BUTLER, MICHAEL ANDRE	03/18/21	\$282.10	LADONNA HART
99268	20T6160A	FIERRO, CELINA MARIE	03/18/21	\$152.00	LADONNA HART
99269	15T6421A	BYRD, CHEARL TWASHYNE	03/18/21	\$364.00	LADONNA HART
99270	19T4374A	RUIZ, NIBARDO	03/18/21	\$351.00	LADONNA HART
99271	20T6162A	BAUTISTA HERNANDEZ, J	03/18/21	\$182.00	LADONNA HART
99272	21T6962A	KOLSTAD, LAYNE TYLER	03/18/21	\$213.00	LADONNA HART
99273	20T6064A	MARTIN, VINCENT MICHA	03/18/21	\$282.00	LADONNA HART
99274	20T6353A	WARD, MORGAN DANIELLE	03/18/21	\$150.00	Juana Guzman
99275	20T6520A	HEDDEN, SHANNON LORAI	03/18/21	\$150.00	LADONNA HART
99276	20T6566A	LITTLE, TRISTAN SCOTT	03/18/21	\$150.00	LADONNA HART
99277	18T2399A	ASHTON, ELIZABETH ANN	03/18/21	\$195.00	LADONNA HART
99278	DC213630A		03/18/21	\$48.00	LADONNA HART
99279	21T6680A	CARREON-RAMOS, PETRON	03/18/21	\$40.00	LADONNA HART
99280	18T2399A	ASHTON, ELIZABETH ANN	03/19/21	\$55.00	LADONNA HART
99281	20T6331A	AGUILAR VIELMAS, JOSE	03/19/21	\$54.00	YOLANDA MORALES
99282	20T6330A	AGUILAR VIELMAS, JOSE	03/19/21	\$84.00	YOLANDA MORALES
99283	20T6329A	AGUILAR VIELMAS, JOSE	03/19/21	\$271.00	YOLANDA MORALES
99284	20T6328A	AGUILAR VIELMAS, JOSE	03/19/21	\$84.00	YOLANDA MORALES
99285	14T4910A	LYNN, CHELSEA SABRINA	03/19/21	\$364.00	LADONNA HART
99286	21T6964A	HARMON, BARBARA ADA	03/19/21	\$282.00	LADONNA HART
99287	18T2238A	BYRD, CHEARL TWASHYNE	03/19/21	\$798.60	LADONNA HART
99288	20T6004A	EDWARDS, ROBERT DOUGL	03/19/21	\$171.00	LADONNA HART
99289	06T9771A	SCOTT, DEREK LEE	03/19/21	\$284.70	LADONNA HART
99290	LT212359A		03/19/21	\$138.00	YOLANDA MORALES
99291	06T9807A	SCOTT, DEREK LEE	03/19/21	\$538.20	LADONNA HART
99292	16T7431A	SMITH, TASANA MARIE	03/19/21	\$306.00	LADONNA HART
99293	21T6825A	AMARO LOPEZ, NANCY	03/19/21	\$194.00	LADONNA HART
99294	20T5781A	GRIFFITHS, JASON	03/19/21	\$466.70	YOLANDA MORALES
99295	20T6089A	RODRIGUEZ, ERIC O	03/19/21	\$307.00	LADONNA HART
99296	08T6428A	MARTINEZ, MICHAEL ANT	03/19/21	\$343.00	LADONNA HART
99297	DC213631A		03/19/21	\$48.00	LADONNA HART
99298	DC213632A		03/19/21	\$48.00	LADONNA HART
99299	DC213633A		03/19/21	\$48.00	LADONNA HART
99300	DC213634A		03/19/21	\$48.00	LADONNA HART
99301	LT212360A		03/22/21	\$228.00	LADONNA HART
99302	17T8486A	CARTER, DANNY ALBERT	03/22/21	\$104.10	LADONNA HART
99303	20T6117A	CEDILLO, LITZY DAMARI	03/22/21	\$232.00	LADONNA HART
99304	21T6724A	BARAJAS GARCIA, REYDE	03/22/21	\$182.00	LADONNA HART
99305	21T7060A	RODARTE, ANDREW	03/22/21	\$182.00	YOLANDA MORALES
99306	08T6429A	MARTINEZ, MICHAEL ANT	03/22/21	\$420.00	LADONNA HART
99307	20T6033A	SAUSER, SAMANTHA LAU	03/22/21	\$237.00	LADONNA HART

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Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
99308	21T7010A	HEPBURN, MICAH JAHMEL	03/22/21	\$283.00	LADONNA HART
99309	20T4963A	BLEDSON, PRESTON THOM	03/22/21	\$378.30	LADONNA HART
99310	21T7065A	MORENO, ADRIAN NONE	03/22/21	\$182.00	LADONNA HART
99311	20T6139A	ALCARAZ, BENJAMIN ALA	03/22/21	\$282.00	LADONNA HART
99312	21T6668A	EARLEY, JOSHUA HAREM	03/22/21	\$125.00	LADONNA HART
99313	20T6167A	RODRIGUEZ, KAYLAM REN	03/22/21	\$150.00	LADONNA HART
99314	DC213635A		03/22/21	\$48.00	LADONNA HART
99315	LT212361A		03/22/21	\$228.00	YOLANDA MORALES
99316	DC213636A		03/22/21	\$48.00	LADONNA HART
99317	21T6894A	CARY, CHRISTIAN ARLEN	03/22/21	\$200.00	LADONNA HART
99318	LT212362A		03/22/21	\$138.00	LADONNA HART
99319	20T6205A	SOLORIO, ELISA DIAZ	03/23/21	\$257.00	Juana Guzman
99320	21T6770A	MORALES, ABIGAIL	03/23/21	\$182.00	LADONNA HART
99321	20T5988A	GILLAND, ETHAN DANIEL	03/23/21	\$604.00	LADONNA HART
99322	20T6158A	SMAEL, MYREEN	03/23/21	\$369.00	LADONNA HART
99323	20T6157A	SMAEL, MYREEN	03/23/21	\$182.00	LADONNA HART
99324	20T5566A	BROOKS, LONNIE	03/23/21	\$330.20	LADONNA HART
99325	20T6647A	GONZALEZ, HUMBERTO	03/23/21	\$135.00	LADONNA HART
99326	LT212349A		03/23/21	\$182.00	Juana Guzman
99327	LT212363A		03/23/21	\$138.00	LADONNA HART
99328	07T4645A	HUGHES, KELVIN TREMEL	03/23/21	\$130.60	LADONNA HART
99329	07T4645A	HUGHES, KELVIN TREMEL	03/23/21	\$199.00	LADONNA HART
99330	07T4646A	HUGHES, KELVIN TREMEL	03/23/21	\$119.20	LADONNA HART
99331	07T4646A	HUGHES, KELVIN TREMEL	03/23/21	\$161.00	LADONNA HART
99332	21T7043A	ROJAS, JAVIER	03/23/21	\$144.00	YOLANDA MORALES
99333	21T6707A	BLAZEK WHARTON, COLIN	03/23/21	\$200.00	YOLANDA MORALES
99334	21T6802A	PEREZ JR., JESUS	03/23/21	\$250.00	LADONNA HART
99335	21T6802A	PEREZ JR., JESUS	03/24/21	\$7.00	LADONNA HART
99336	21T6901A	HUGHES, DELIA BEATRIC	03/24/21	\$604.00	LADONNA HART
99337	21T6901A	HUGHES, DELIA BEATRIC	03/24/21	\$20.00	LADONNA HART
99338	20T5666A	WATSON JR, TRACY SEBA	03/24/21	\$353.60	LADONNA HART
99339	19T4433A	PICHARDO, RAFAEL JOHN	03/24/21	\$188.50	LADONNA HART
99340	21T6993A	GOMEZ, EDUARDO	03/24/21	\$229.00	LADONNA HART
99341	21T6992A	GOMEZ, EDUARDO	03/24/21	\$282.00	LADONNA HART
99342	21T6721A	EDET, IDONGESIT OKON	03/24/21	\$201.00	LADONNA HART
99343	19T3964A	ODER, ROBIN MASHELL	03/24/21	\$386.10	LADONNA HART
99344	20T5182A	BENAVIDES, GUSTAVO	03/24/21	\$239.20	LADONNA HART
99345	16T7239A	PLASCENCIA, DAVID	03/24/21	\$115.00	LADONNA HART
99346	21T7028A	GUERRERO, JANETT YADI	03/24/21	\$182.00	LADONNA HART
99347	18T2131A	WATKINS, PATRICIA ANN	03/24/21	\$292.50	LADONNA HART
99348	DC213637A		03/24/21	\$48.00	LADONNA HART
99349	DC213638A		03/24/21	\$48.00	LADONNA HART
99350	DC213639A		03/24/21	\$48.00	LADONNA HART
99351	20T4799A	RODRIGUEZ, ALAN BENAN	03/25/21	\$175.50	LADONNA HART
99352	20T6283A	CLEVERSY, NICHOLAS AD	03/25/21	\$334.00	LADONNA HART
99353	20T6082A	VILLEDA, CRISTOFER ED	03/25/21	\$152.00	LADONNA HART
99354	11T0457A	BROWN, KENDAL DASHON	03/25/21	\$539.50	LADONNA HART
99355	13T4019A	QUANDT, LINDSAY M	03/25/21	\$188.50	LADONNA HART
99356	20T6627A	GRIMALDO JR, JORGE	03/25/21	\$150.00	YOLANDA MORALES
99357	20T6305A	RIDER, RYAN	03/25/21	\$282.00	LADONNA HART

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Chris Macon
Date Range 03/01/2021 to 03/31/2021
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Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
99358	21T7035A	MEJIA PALACIOS, JOSE	03/25/21	\$182.00	LADONNA HART
99359	DC213640A		03/25/21	\$48.00	LADONNA HART
99360	21T6999A	MASCORRO, MAYRA SUSAN	03/25/21	\$182.00	YOLANDA MORALES
99361	DC213641A		03/25/21	\$48.00	LADONNA HART
99362	20T6156A	ROSA UMANA, ADELIDA S	03/25/21	\$203.00	YOLANDA MORALES
99363	DC213642A		03/25/21	\$48.00	LADONNA HART
99364	DC213643A		03/25/21	\$48.00	LADONNA HART
99365	20T6249A	HERNANDEZ, ADRIAN DAV	03/25/21	\$604.00	LADONNA HART
99366	20T6292A	PROBY, RONNY EARL	03/25/21	\$369.00	LADONNA HART
99367	DC213644A		03/25/21	\$48.00	LADONNA HART
99368	DC213645A		03/25/21	\$48.00	LADONNA HART
99369	17T0082A	WARREN, SHADETRA LACE	03/25/21	\$227.50	YOLANDA MORALES
99370	DC213646A		03/25/21	\$48.00	LADONNA HART
99371	20T6604A	HARTMAN, CALVIN JAMES	03/25/21	\$63.50	YOLANDA MORALES
99372	DC213647A		03/25/21	\$48.00	LADONNA HART
99373	LT212355A		03/26/21	\$182.00	Juana Guzman
99374	21T6963A	SADR, KIARASH	03/26/21	\$144.00	LADONNA HART
99375	20T6516A	KASSEN, KYLE BENJAMIN	03/26/21	\$200.00	LADONNA HART
99376	20T6275A	AURAND, CALEB ANDREW	03/26/21	\$200.00	LADONNA HART
99377	20T6093A	SCOTT, LARRY DONNELL	03/26/21	\$204.00	YOLANDA MORALES
99378	DC213648A		03/26/21	\$48.00	LADONNA HART
99379	DC213649A		03/26/21	\$48.00	LADONNA HART
99380	21T6871A	BARRAGAN, KENNY HAMED	03/26/21	\$150.00	LADONNA HART
99381	DC213650A		03/26/21	\$48.00	LADONNA HART
99382	DC213651A		03/26/21	\$48.00	LADONNA HART
99383	20T6279A	WOOD, RUSSELL	03/26/21	\$334.00	YOLANDA MORALES
99384	DC213652A		03/26/21	\$48.00	LADONNA HART
99385	DC213653A		03/26/21	\$48.00	LADONNA HART
99386	DC213654A		03/26/21	\$48.00	LADONNA HART
99387	LT212364A		03/26/21	\$318.00	Juana Guzman
99388	SC211244A		03/29/21	\$138.00	YOLANDA MORALES
99389	20T6002A	MENDOZA, CHRISTIAN AN	03/29/21	\$334.00	LADONNA HART
99390	21T7027A	BARRIGA CISNEROS, CAR	03/29/21	\$209.00	YOLANDA MORALES
99391	21T7080A	PINON, ALEXANDER	03/29/21	\$224.00	LADONNA HART
99392	18T1848A	HAMNER, JULIA NICOLE	03/29/21	\$347.50	LADONNA HART
99393	20T6207A	BRITT, KOBE JUWAN	03/29/21	\$282.00	LADONNA HART
99394	DC213655A		03/29/21	\$48.00	LADONNA HART
99395	21T7013A	SANDOVAL, JOSE JULIAN	03/29/21	\$182.00	YOLANDA MORALES
99396	20T6048A	FIGUEROA, BROCK	03/29/21	\$150.00	YOLANDA MORALES
99397	20T6300A	VANCE, KIMBERLY LASHO	03/29/21	\$334.00	LADONNA HART
99398	21T6864A	MOCTEZUMA ANZURES, JE	03/29/21	\$307.00	YOLANDA MORALES
99399	21T6755A	WARREN-HASSAN, MICHIL	03/29/21	\$135.00	LADONNA HART
99400	SC201226A		03/30/21	\$9.00	Juana Guzman
99401	20T6334A	RABURN, EMERALD JEWEL	03/30/21	\$369.00	LADONNA HART
99402	20T6561A	VILLEGAS, SALVADOR RA	03/30/21	\$203.75	LADONNA HART
99403	21T6810A	JACKSON-GARRETT, CHER	03/30/21	\$200.00	LADONNA HART
99404	20T5047A	ROGERS, GREGORY	03/30/21	\$209.00	YOLANDA MORALES
99405	LT212365A		03/30/21	\$228.00	YOLANDA MORALES
99406	16T8117A	WOODS, KORY TRUMANE	03/30/21	\$815.10	YOLANDA MORALES
99407	16T8118A	WOODS, KORY TRUMANE	03/30/21	\$539.50	YOLANDA MORALES

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Chris Macon
Date Range 03/01/2021 to 03/31/2021
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Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
99408	21T7050A	LIRA, CONSUELO	03/30/21	\$182.00	YOLANDA MORALES
99409	LT212366A		03/30/21	\$138.00	YOLANDA MORALES
99410	DC213629A		03/30/21	\$48.00	LADONNA HART
99411	SC211245A		03/30/21	\$138.00	LADONNA HART
99412	DC213656A		03/30/21	\$48.00	LADONNA HART
99413	21T6783A	IULIUCCI, STEVEN	03/31/21	\$150.00	YOLANDA MORALES
99414	20T6484A	BAILEY, THOMAS LASHAW	03/31/21	\$135.00	LADONNA HART
99415	21T6728A	HINOJOS, RHIANNON ELI	03/31/21	\$200.00	LADONNA HART
99416	20T6337A	TAMAYO, LINDA P	03/31/21	\$182.00	LADONNA HART
99417	20T6252A	RODRIGUEZ, JOSE PEDRO	03/31/21	\$257.00	LADONNA HART
99418	21T7067A	HERRERA, JUAN LOPEZ	03/31/21	\$182.00	LADONNA HART
99419	21T7016A	HENRY, CASSANDRA DAWN	03/31/21	\$159.00	LADONNA HART
99420	21T7016A	HENRY, CASSANDRA DAWN	03/31/21	\$20.00	LADONNA HART
99421	21T7017A	MCNEARNEY, THOMAS O	03/31/21	\$144.00	LADONNA HART
99422	21T7109A	BURLEY, EUGENE	03/31/21	\$369.00	YOLANDA MORALES
99423	DC213657A		03/31/21	\$48.00	LADONNA HART
99424	21T7093A	LOPEZ, ALEXANDER SANT	03/31/21	\$144.00	YOLANDA MORALES
99425	SC211247A		03/31/21	\$48.00	LADONNA HART
99426	DC213659A		03/31/21	\$48.00	LADONNA HART
99427	DC213660A		03/31/21	\$48.00	LADONNA HART
99428	DC213661A		03/31/21	\$48.00	LADONNA HART
FA2047	18T2556A	VASQUEZ, JESSICA COLL	03/15/21	\$2.00	LADONNA HART
FA2048	18T2399A	ASHTON, ELIZABETH ANN	03/18/21	\$2.00	LADONNA HART
FA2049	20T6033A	SAUSER, SAMANTHA LAU	03/22/21	-\$1.00	LADONNA HART
FA2050	21T6802A	PEREZ JR., JESUS	03/24/21	\$2.00	LADONNA HART

\$63,591.55

DETAIL REPORT

REPORT CREATED: 04/01/2021 11:23:04 AM

Report Overview

Bureaus In Report: 1
 Payments: 124 / \$34,935.35
 Credits: 4 / \$759.00
 Pending: 0 / \$0.00

Start Date: 02/26/2021 04:00:00
 End Date: 03/31/2021 04:00:00
 Total Payments: 128

ELLIS COUNTY, TX JP 1

RECORD COUNT: 134

Report Information

Bureau Code: 7653304
 Start Date: 02/26/2021 04:00:00
 End Date: 03/31/2021 04:00:00

Totals
 Payments: 124 / \$34,935.35
 Credits: 4 / \$759.00
 Pending: 0 / \$0.00

*JP#1
 Receipted
 \$ 34,176.35*

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100216219434	2/26/2021 8:49:21 AM	41861116	\$159.00	Payment	Complete	Jesus Madrid
View	Request Refund	100216260369	2/26/2021 12:43:36 PM	4360376	\$65.00	Payment	Complete	
View	Request Refund	100216280655	2/26/2021 2:26:44 PM	43017892	\$282.00	Payment	Complete	Michele Johnson
View	Request Refund	100216288915	2/26/2021 3:07:09 PM	40879894	\$234.00	Payment	Complete	
View	Request Refund	100216300496	2/26/2021 4:02:44 PM	21T6874A	\$182.00	Payment	Complete	Hector Rodriguez
View	Request Refund	100216326927	2/27/2021 11:36:45 PM	7653304	\$104.10	Payment	Complete	Danny carter Danny
View	Request Refund	100216378267	3/1/2021 11:29:45 AM	4565394	\$57.00	Payment	Complete	Bryan Hernandez
View	Request Refund	100216386181	3/1/2021 12:14:30 PM	44915350	\$135.00	Payment	Complete	jacob terry
View	Request Refund	100216434048	3/1/2021 4:58:09 PM	35072692	\$366.60	Payment	Complete	Audrie Trevino
View	Request Refund	100216462667	3/2/2021 11:03:19 AM	09342298	\$282.00	Payment	Complete	Michelle Tapp
View	Request Refund	100216521045	3/3/2021 8:50:04 AM	42694791	\$863.20	Payment	Complete	
View	Request Refund	100216533551	3/3/2021 10:16:38 AM	34295706	\$399.10	Payment	Complete	
View	Unavailable	70346786	3/3/2021 10:19:11 AM	43017892	\$282.00	Credit	Complete	Michele Johnson
View	Request Refund	100216590415	3/3/2021 4:23:39 PM	13514516	\$275.00	Payment	Complete	Subrenna Turner
View	Request Refund	100216624218	3/4/2021 11:14:10 AM	28454445	\$815.10	Payment	Complete	BERNARDO RANGEL

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100216643197	3/4/2021 1:28:59 PM	38162054	\$380.00	Payment	Complete	Marina Ashton Parker
View	Request Refund	100216643309	3/4/2021 1:29:41 PM	45241613	\$282.00	Payment	Complete	Alexandra Alvarado
View	Unavailable	70347376	3/4/2021 2:24:04 PM	13514516	\$275.00	Credit	Complete	Subrenna Turner
View	Request Refund	100216659896	3/4/2021 3:15:29 PM	20t5521a	\$399.10	Payment	Complete	
View	Request Refund	100216677790	3/5/2021 7:41:01 AM	18076167	\$282.00	Payment	Complete	Justin Wooden
View	Request Refund	100216690746	3/5/2021 9:48:48 AM	43882391	\$150.00	Payment	Complete	Cameron Powell Watts Cameron
View	Request Refund	100216703977	3/5/2021 11:12:08 AM	20T5893A	\$386.10	Payment	Complete	LESLY RIVERA
View	Request Refund	100216727241	3/5/2021 1:38:04 PM	41344128	\$466.70	Payment	Complete	
View	Request Refund	100216740262	3/5/2021 2:47:01 PM	204386980	\$100.00	Payment	Complete	Jordan Yahel Carmona Jordan Carmona
View	Request Refund	100216744550	3/5/2021 3:10:16 PM	38218871	\$199.00	Payment	Complete	Loleta Wallace
View	Request Refund	100216754049	3/5/2021 4:04:22 PM	20T5554A	\$399.10	Payment	Complete	JUAN A GARZA
View	Request Refund	100216772081	3/7/2021 9:20:50 AM	43320042	\$50.00	Payment	Complete	
View	Request Refund	100216778550	3/8/2021 5:53:27 AM	TX5YBB0KDHR4	\$364.00	Payment	Complete	Victor Alfonso Cruz Oliva
View	Request Refund	100216779326	3/8/2021 7:49:54 AM	35636257	\$414.20	Payment	Complete	Billy James Correa
View	Request Refund	100216801624	3/8/2021 10:53:24 AM	38626953	\$399.10	Payment	Complete	William Wang
View	Request Refund	100216826888	3/8/2021 1:40:14 PM	36590880	\$332.00	Payment	Complete	
View	Request Refund	100216831750	3/8/2021 2:11:12 PM	21859166	\$257.00	Payment	Complete	alesha kipp
View	Request Refund	100216855376	3/8/2021 5:04:59 PM	20T5724A	\$182.00	Payment	Complete	jose carlos morales limon
View	Request Refund	100216855816	3/8/2021 5:26:55 PM	13514516	\$307.00	Payment	Complete	Subrenna Turner
View	Request Refund	100216864923	3/9/2021 8:51:50 AM	39343464	\$199.00	Payment	Complete	Antonio Lozano Jr
View	Request Refund	100216872417	3/9/2021 9:56:33 AM	21T6776A	\$250.00	Payment	Complete	Rhonda Rasco
View	Request Refund	100216878596	3/9/2021 10:43:47 AM	19882164	\$257.00	Payment	Complete	Julio Cesar Sanchez
View	Request Refund	100216895964	3/9/2021 12:59:34 PM	05372146	\$798.60	Payment	Complete	brianna brown
View		100216897406		03592397	\$282.00	Payment	Complete	

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
	Request Refund		3/9/2021 1:10:35 PM					Mario Pineda Camargo
View	Unavailable	70349054	3/10/2021 8:39:04 AM	20T5724A	\$182.00	Credit	Complete	jose carlos morales limon
View	Request Refund	100216978313	3/10/2021 2:31:37 PM	18581791	\$267.00	Payment	Complete	Ryan Iian Penn Ryan
View	Request Refund	100216988837	3/10/2021 3:48:41 PM	24717222	\$798.60	Payment	Complete	
View	Request Refund	100216995310	3/10/2021 4:53:22 PM	43694945	\$232.00	Payment	Complete	Ayanna Pipkin
View	Request Refund	100217012639	3/11/2021 9:56:05 AM	15241023	\$213.00	Payment	Complete	Barbara Ada Harmon Barbara
View	Request Refund	100217033570	3/11/2021 12:41:38 PM	33370187	\$282.00	Payment	Complete	
View	Request Refund	100217069010	3/12/2021 6:54:43 AM	20089951	\$332.00	Payment	Complete	Alberto Gonzalez Mr.
View	Request Refund	100217069568	3/12/2021 7:41:29 AM	16T7239A	\$115.00	Payment	Complete	David Plascencia
View	Request Refund	100217069768	3/12/2021 7:52:46 AM	43017892	\$399.10	Payment	Complete	Michelle Johnson
View	Request Refund	100217070408	3/12/2021 8:07:28 AM	26909534	\$383.50	Payment	Complete	STACY DELEE
View	Request Refund	100217072350	3/12/2021 8:27:39 AM	35000318	\$282.00	Payment	Complete	MAURTY STACKS
View	Request Refund	100217122008	3/12/2021 2:04:42 PM	18T2556A	\$100.00	Payment	Complete	Daniel Vasquez
View	Request Refund	100217141570	3/12/2021 4:01:13 PM	35568616	\$129.00	Payment	Complete	keionnia oston
View	Request Refund	100217189435	3/15/2021 10:36:47 AM	18T2556A	\$199.00	Payment	Complete	Jessica Colleen Vasquez
View	Request Refund	100217189723	3/15/2021 10:38:28 AM	28942965	\$781.30	Payment	Complete	
View	Request Refund	100217204026	3/15/2021 12:01:31 PM	14589556	\$282.00	Payment	Complete	Issetta Smith
View	Request Refund	100217205347	3/15/2021 12:09:57 PM	547330	\$182.00	Payment	Complete	JOSE DE JESUS MATIAS GUTIERREZ
View	Unavailable	100217224408	3/15/2021 2:04:03 PM	43671505	\$369.00	Payment	Declined	angel high
View	Request Refund	100217224600	3/15/2021 2:04:58 PM	43671505	\$369.00	Payment	Complete	angel high
View	Request Refund	100217254651	3/15/2021 4:20:34 PM	35219780	\$178.00	Payment	Complete	JESUS DE LA ROSA
View	Unavailable	70350729	3/16/2021 11:59:05 AM	28942965	\$20.00	Credit	Complete	
View	Request Refund	100217296709	3/16/2021 12:09:21 PM	46040469	\$129.00	Payment	Complete	Vanessa Barajas
View		100217312197		22091836	\$227.50	Payment	Complete	

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
	Request Refund		3/16/2021 1:59:57 PM					Virginia Irene Wooten
View	Request Refund	100217328472	3/16/2021 3:47:37 PM	28604662	\$734.00	Payment	Complete	Sinthia Rodriguez Sinthia
View	Request Refund	100217334662	3/16/2021 4:31:51 PM	25924176	\$307.00	Payment	Complete	STACEY EDEWU
View	Request Refund	100217356802	3/17/2021 9:47:47 AM	tx07811929	\$282.00	Payment	Complete	vincent martin
View	Request Refund	100217361340	3/17/2021 10:16:36 AM	42957475	\$213.00	Payment	Complete	LAYNE KOLSTAD
View	Request Refund	100217376623	3/17/2021 11:43:15 AM	20T6162A	\$182.00	Payment	Complete	Eva Rico
View	Request Refund	100217385551	3/17/2021 12:35:22 PM	26478458	\$351.00	Payment	Complete	
View	Request Refund	100217390525	3/17/2021 1:05:43 PM	14389825	\$195.00	Payment	Complete	George L Moore Jr
View	Request Refund	100217407219	3/17/2021 2:36:02 PM	11717104	\$364.00	Payment	Complete	Chearl Byrd
View	Request Refund	100217414686	3/17/2021 3:15:58 PM	35732296	\$152.00	Payment	Complete	Celina Marie Fierro
View	Request Refund	100217416433	3/17/2021 3:25:18 PM	08006838	\$282.10	Payment	Complete	
View	Request Refund	100217456427	3/18/2021 10:27:29 AM	34878902	\$194.00	Payment	Complete	
View	Request Refund	100217456595	3/18/2021 10:28:39 AM	20772137	\$306.00	Payment	Complete	
View	Request Refund	100217467084	3/18/2021 11:29:47 AM	12216534	\$822.90	Payment	Complete	Derek Lee Scott
View	Unavailable	100217477238	3/18/2021 12:32:07 PM	43320042	\$50.00	Payment	Declined	
View	Request Refund	100217478202	3/18/2021 12:39:13 PM	04906587	\$171.00	Payment	Complete	SONNY THOMPSON
View	Request Refund	100217478811	3/18/2021 12:42:55 PM	11717104	\$798.60	Payment	Complete	Chearl Byrd
View	Request Refund	100217505449	3/18/2021 3:08:48 PM	15241023	\$282.00	Payment	Complete	Barbara Harmon Barbara
View	Request Refund	100217511415	3/18/2021 3:40:42 PM	36283343	\$364.00	Payment	Complete	
View	Request Refund	100217511756	3/18/2021 3:42:36 PM	37282873	\$55.00	Payment	Complete	Elizabeth Anne Ashton
View	Request Refund	100217532029	3/19/2021 8:30:53 AM	282245767	\$282.00	Payment	Complete	benjamin alan alcaraz
View	Request Refund	100217548944	3/19/2021 10:27:45 AM	42858062	\$182.00	Payment	Complete	Adrian Moreno
View	Request Refund	100217566919	3/19/2021 12:02:36 PM	37285400	\$378.30	Payment	Complete	PRESTON bledsoe
View	Request Refund	100217578804	3/19/2021 1:12:25 PM	38840107	\$283.00	Payment	Complete	

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100217587345	3/19/2021 1:54:04 PM	20t6033a	\$237.00	Payment	Complete	
View	Request Refund	100217593302	3/19/2021 2:22:55 PM	22735495	\$420.00	Payment	Complete	
View	Request Refund	100217611837	3/19/2021 3:50:13 PM	21T6724A	\$182.00	Payment	Complete	CYNTHIA BARAJAS
View	Request Refund	100217632587	3/20/2021 5:03:50 PM	43313798	\$232.00	Payment	Complete	Litzy Cedillo
View	Request Refund	100217649641	3/21/2021 6:01:27 PM	10522459	\$200.00	Payment	Complete	Christian Cary
View	Request Refund	100217651677	3/21/2021 9:51:32 PM	18665491010	\$104.10	Payment	Complete	Danny carter Danny
View	Request Refund	100217676751	3/22/2021 10:48:49 AM	3994961	\$330.20	Payment	Complete	
View	Request Refund	100217688071	3/22/2021 11:50:35 AM	18622591	\$250.00	Payment	Complete	Lorena Perez
View	Request Refund	100217689148	3/22/2021 11:56:08 AM	20t6158a	\$182.00	Payment	Complete	yokina bisalem
View	Request Refund	100217689156	3/22/2021 11:56:10 AM	20t6157a	\$369.00	Payment	Complete	yokina bisalem
View	Request Refund	100217724529	3/22/2021 3:23:07 PM	20T5988A	\$604.00	Payment	Complete	ETHAN GILLAND
View	Request Refund	100217735458	3/22/2021 4:29:43 PM	20T6647A	\$135.00	Payment	Complete	Laura Santillan
View	Request Refund	100217735530	3/22/2021 4:30:16 PM	35669886	\$182.00	Payment	Complete	Abigail Morales
View	Request Refund	100217744005	3/23/2021 7:44:08 AM	16T7239A	\$115.00	Payment	Complete	David Plascencia
View	Request Refund	100217754439	3/23/2021 9:46:27 AM	18622591	\$7.00	Payment	Complete	Lorena Perez
View	Request Refund	100217757275	3/23/2021 10:08:08 AM	37669016	\$239.20	Payment	Complete	
View	Request Refund	100217771617	3/23/2021 11:43:14 AM	tx5ykbosbxt8	\$182.00	Payment	Complete	
View	Request Refund	100217777895	3/23/2021 12:24:32 PM	00603927	\$386.10	Payment	Complete	Robin Oder Robin
View	Request Refund	100217801301	3/23/2021 2:54:45 PM	28575549	\$282.00	Payment	Complete	Eduardo Gomez
View	Request Refund	100217801313	3/23/2021 2:54:46 PM	28575549	\$229.00	Payment	Complete	Eduardo Gomez
View	Request Refund	100217803474	3/23/2021 3:08:02 PM	33856618	\$201.00	Payment	Complete	
View	Request Refund	100217804336	3/23/2021 3:14:19 PM	19t4433a	\$188.50	Payment	Complete	
View	Request Refund	100217805853	3/23/2021 3:23:43 PM	20T5666A	\$353.60	Payment	Complete	HUNTER WILSON
View	Unavailable	100217815797	3/23/2021 4:29:32 PM	34110245	\$20.00	Payment	Declined	delian hughes

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100217815982	3/23/2021 4:31:20 PM	34110245	\$20.00	Payment	Complete	delian hughes
View	Request Refund	100217837043	3/24/2021 10:06:08 AM	21T7035A	\$182.00	Payment	Complete	Kyla Gallegos
View	Request Refund	100217837523	3/24/2021 10:08:56 AM	41274009	\$282.00	Payment	Complete	Lori Sanders Lori
View	Unavailable	100217848870	3/24/2021 11:23:58 AM	34592312	\$188.50	Payment	Declined	
View	Request Refund	100217849267	3/24/2021 11:26:15 AM	34592312	\$188.50	Payment	Complete	
View	Request Refund	100217855819	3/24/2021 12:07:30 PM	17902392	\$539.50	Payment	Complete	kendal brown
View	Request Refund	100217857229	3/24/2021 12:18:35 PM	20T6082A	\$152.00	Payment	Complete	CRISTOFER VILLEDA
View	Request Refund	100217873816	3/24/2021 2:13:02 PM	24666014	\$334.00	Payment	Complete	
View	Request Refund	100217899792	3/24/2021 8:24:49 PM	TXSMPF0KJK20	\$175.50	Payment	Complete	Jonathan Rodriguez Sr
View	Request Refund	100217955435	3/25/2021 2:34:32 PM	39190247	\$200.00	Payment	Complete	Kyle Kassen
View	Request Refund	100217976761	3/25/2021 7:08:41 PM	38966147	\$200.00	Payment	Complete	Caleb Andrew Aurand
View	Unavailable	100218021564	3/26/2021 12:38:18 PM	36864214	\$347.50	Payment	Declined	julia hamner
View	Request Refund	100218021832	3/26/2021 12:40:13 PM	36864214	\$347.50	Payment	Complete	julia hamner
View	Request Refund	100218022737	3/26/2021 12:45:55 PM	21t7080a	\$224.00	Payment	Complete	Vanessa Pinon
View	Request Refund	100218030084	3/26/2021 1:28:14 PM	34492904	\$334.00	Payment	Complete	
View	Unavailable	100218065331	3/26/2021 5:18:35 PM	42155663	\$82.00	Payment	Declined	Daileigh RaAnn Abor
View	Request Refund	100218095844	3/29/2021 9:38:11 AM	03040279	\$200.00	Payment	Complete	Chermine Jackson-Garrett
View	Request Refund	100218148141	3/29/2021 2:41:10 PM	37851325	\$203.75	Payment	Complete	Salvador Ramirez Villegas
View	Request Refund	100218157464	3/29/2021 3:30:23 PM	21167546	\$130.00	Payment	Complete	Thomas Bailey
View	Request Refund	100218163942	3/29/2021 4:04:34 PM	43708552	\$369.00	Payment	Complete	
View	Request Refund	100218181009	3/30/2021 8:31:57 AM	34539971	\$257.00	Payment	Complete	JOSE RODRIGUEZ
View	Request Refund	100218196767	3/30/2021 10:29:49 AM	20T6337A	\$182.00	Payment	Complete	LINDA P TAMAYO
View	Request Refund	100218224243	3/30/2021 1:17:51 PM	21167546	\$5.00	Payment	Complete	Thomas Bailey
View	Request Refund	100218229225	3/30/2021 1:45:50 PM	43331572	\$200.00	Payment	Complete	Rhiannon Elizabeth Hinojos

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100218241093	3/30/2021 2:52:33 PM	21T7067A	\$182.00	Payment	Complete	IRAD VENTURA

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v20.11.13



CONTACT PERSON:
 Ellis County Eric Test
 P: 972-921-8681
 C:
 Event Address: 122 Parkhills Dr
 Waxahachie TX, 75165

INVOICE 12774

Rental Date: 04/01/2021 09:00am
 Event Rental Time: 04/01/2021 09:00am → 05/10/2021 09:00am
 Event Location: Senior Center
 Setup Surface: Grass

#	DESCRIPTION	UNIT PRICE	QUANTITY	TOTAL
1	20 X 20 High Peak Marquee Tent	\$906.50	1	\$906.50
2	20 X 40 High Peak Marquee Tent	\$1,711.50	1	\$1,711.50
3	10' X10' High Peak Tent	\$521.50	3	\$1,564.50
4	Solid Tent Sidewall	\$1.75	170	\$297.50
5	Cathedral Style Window Sidewall	\$9.63	120	\$1,155.60
6	Water Barrel	\$5.00	11	\$55.00
7	Sand bags	\$10.00	6	\$60.00
8	Black Folding Chair	\$5.25	130	\$682.50
9	No Setup and Breakdown Needed		130	
10	8' Rectangular Table	\$21.98	8	\$175.84
11	No Setup and Breakdown Needed		8	
12	10' X10' High Peak Tent	\$149.00	1	\$149.00
13	20 X 40 High Peak Marquee Tent	\$489.00	1	\$489.00

SubTotal	→ \$7,246.94
General Discount: -135.00	-\$135.00 → \$7,111.94
Setup Surface Fee	\$193.00 → \$7,304.94
Travel Fee	\$0.00 → \$7,304.94
Damage Waiver: 10%	\$730.49 → \$8,035.43
Tax: 0%	\$0.00 → \$8,035.43
Total	\$8,035.43
Deposit Required	\$4,017.72

Due \$8,035.43

Thank you!

COMMENTS:
 Take down everything May 10th

Set up and take down are not included unless a set up/ take down fee is arranged prior to delivery.

Delivery Driver will unload & move 25 feet from the truck. Deliveries over 25 feet away from the truck will constitute an additional fee.

Stairs & elevators constitute an additional fee.

DAMAGE WAIVER ONLY COVERS NON-NEGLIGENT DAMAGE OR BREAKAGE OF RENTAL ITEMS. DAMAGE WAIVER DOESN'T COVER LOSS OR THEFT. DAMAGE WAIVER IS NOT REFUNDABLE

For the purpose of this Rental Agreement, "Lone Star" shall mean Lone Star Events & Tents and its employees, and "customer" shall mean the customer, its agents and/or employees. In consideration of hiring of the rental items (herein "the rental item or items") described in this Rental Agreement it is agreed as follows:

- 1. INDEMNITY/HOLD HARMLESS.** Customer will take all necessary precautions regarding the items rented, and protect all persons and property from injury or damage. Customer agrees to indemnify, defend and hold harmless Lone Star from and against any and all liability, claims, judgments, attorneys fees and costs of every kind and nature, including but not limited to, injuries or death to persons and damage to property, arising out of the use, maintenance, instruction, operation, possession, ownership or rental of the items rented, however caused, except claims or litigation arising through the sole gross negligence or willful misconduct of Lone Star.
- 2. ASSUMPTION OF RISK/RELEASE - DISCHARGE OF LIABILITY.** Customer is fully aware and acknowledges there is a risk of injury or damage arising out of the use or operation of the items rented and hereby elects to voluntarily enter into this rental agreement and assume all of the above risks or injury. Customer agrees to release and discharge Lone Star from any and all responsibility or liability from such injury or damage against Lone Star which customer otherwise may be entitled to assert.
- 3. OPERATORS.** No operators are furnished, directly or indirectly with our rental items.
- 4. RECEIPT/INSPECTION OF RENTAL ITEMS.** Customer hires the rental items on an "as is" basis. Customer acknowledges that he has, or will, personally inspect the rental items prior to use and finds the items suitable for customers' needs. Customer acknowledges receipt of all items listed in the Rental Agreement and that the rental items are in good working order and repair and that the Customer understands (without further instructions) the proper operation and use of items.
- 5. POSSESSION/TITLE.** Customers right to possession of the rental items begins upon the rental items leaving Lone Star and terminates on the Agreed Return Date indicated on the front of this Rental Agreement. Retention of possession after this date constitutes a material breach of this Rental Agreement. Time is the essence of this Rental Agreement. Any extension of this Rental Agreement must be agreed upon in writing. Title to the rental items is and shall remain with Lone Star. If the rental items are not returned and/or levied upon for any reason whatsoever, Lone Star may retake said items without further notice or legal process and use whatever force is reasonably necessary to do so. Customer hereby agrees to indemnify, defend and hold Lone Star harmless for any and all claims and costs arising from such retaking and/or levy. If rental items are levied upon, Customer shall notify Lone Star immediately.
- 6. RENTAL PERIOD/RATE/PAYMENT.** If customer makes greater use of the rental items than agreed upon, it is agreed that an appropriate fee for the additional usage will be charged. Lone Star may terminate rental at any time and retake the rental items without further notice, in case of violation by Customer of any terms or conditions of this Rental Agreement. Customer agrees to pay any collection of this account or any dispute arising out of this Rental Agreement. Customer agrees to pay a monthly service charge for all unpaid balances.
- 7. PROPER CARE.** Customer shall be responsible for all damage to rental items. Damage includes, but is not limited to: damage due to overturning, overloading or exceeding rated capacities; breakage; improper use; abuse; excessive heat; lack of cleaning; dirtying of rental items by paint, mud, plaster, concrete, rosin or any other material.
- 8. COMPLIANCE WITH LAW/USE RENTAL ITEMS.** Customer agrees not to use or allow anyone to use the rental items in any illegal manner. Customer agrees at his sole cost and expense to comply with all municipal, county, state and federal laws, ordinances and regulations which may apply to the use of the rental items during the rental period. Customer further agrees to pay all licenses, fines, fees, permits or taxes arising from his use of the rental items, including any subsequently determined to be due. Customer is responsible for obtaining all permits and/or licenses from the appropriate government agencies. If permits or licenses are denied for any reason, Customer is still responsible for all financial and other obligations pursuant of this Agreement to Lone Star or its subcontractors. Customer shall not allow any person who is not qualified or who has not received and understands the safety and operating instructions or who does not utilize all safety equipment required to operate the rental items to use the rental items. Customer acknowledges that Lone Star has no responsibility to inspect the rental items while they are in the Customer's possession.
- 9. RETURN OF RENTAL ITEMS.** Customer agrees to return to Lone Star the rental items in good condition as when received by agreed Return Date. Customer shall be liable for all damages to or loss of the rental items and liability incurred prior to rental items return to Lone Star. Customer shall be responsible for all costs incurred by Lone Star recovering and returning damaged rental items to Lone Star's premises. If the rental items are to be "picked up" by Lone Star, Customer agrees to provide a secure storage location and Customer accepts all risk including damage to and liability relative to rental items for a reasonable period of time until the rental items are picked up by Lone Star.
- 10. DISCLAIMER OF WARRANTIES.** Lone Star makes no warranty of merchantability or fitness for any particular use or purpose, either expressed or implied. There is no warranty or representation that the rental items are fit for customers particular intended use or that is free of latent defects. Lone Star shall not be responsible to customers or any third party for any loss, damage or injury resulting from, or in any way attributable to the operation of, use of or any failure of the rental items. Lone Star shall not be responsible for any defect or failure unknown to Lone Star. The customer's remedy for any failure of or defect in the rental items shall be termination of the rental charges at the time of failure, provided that the customer notifies Lone Star immediately of such failure and returns the rental items to Lone Star within twenty-four (24) hours of such failure. If Lone Star determines that rental items are working properly, with no defects, no adjustments will be made to the rental fee charged to customer.
- 11. SUB-RENTAL/LOCATION OF RENTAL ITEMS.** Customer agrees not to sublet, loan or assign the rental items from the address at which Customer represented they were used.
- 12. DEFAULT.** Should customer in any way fail to observe or comply with any provision of this Rental Agreement, Lone Star may, at its sole discretion, terminate this Rental Agreement, retake the rental items, declare any charges due and payable and initiate legal process to recover monies owned.
- 13. RETAKING OF RENTAL ITEMS.** If for any reason it becomes necessary for Lone Star to retake the rental items, Customer authorizes Lone Star to retake rental items without notice or further legal process and agrees that Lone Star shall not be liable for any claims for damage or trespass arising out of the removal of the rental items.
- 14. LEGAL FEES.** In the event an attorney is retained to enforce a provision of this Rental Agreement, and the prevailing party in the dispute is determined to be Lone Star, customer shall entitle Lone Star to recover reasonable attorney's fees and court costs in such action or proceeding in an amount to be determined by the court.
- 15. DAMAGE WAIVER PLAN.** The Damage Waiver Plan is NOT insurance. By Customer accepting the "Damage Waiver Plan" of this rental agreement and with immediate notification in the event of any accident and the prompt submission of applicable police reports, Lone Star and Customer agree that Lone Star will waive any claim against Customer for direct accidental physical damage to the rental item while in use by the Customer. If Customer has insurance covering such loss or damage, the Damage Waiver Plan becomes secondary and Customer shall exercise all rights available to him under said insurance and take all action necessary to process said claim. Customer further agrees to assign said claim and any and all proceeds from such insurance to Lone Star. Upon request of Lone Star, Customer shall fully cooperate with Lone Star and furnish the name of the insurance agent, insurance company and complete information concerning insurance coverage carried. Acceptance of the Damage Waiver Plan requires payment of the specified fee. Notwithstanding the foregoing following conditions are not covered under the Damage Waiver Plan: (a) Any rental items or part thereof, which is not returned for whatever reason including theft. (b) Damage resulting from improper use, improper storage, failure to secure during transportation, overloading or exceeding the rated capacity of the rental items. (c) Damage to motors or other electrical appliances or devices caused by artificial current. (d) Damage as a result of vandalism or malicious mischief or intentional abuse. (e) Damage resulting from fire or excessive heat, misuse, abuse, failure to maintain, cleanliness, lack of lubrication, hydration or other

normal servicing of rental items. (f) All damage resulting from misuse from overturning. (g) All damage resulting from use of the rental items in violation of any provision of this Rental Agreement, violation of any law, ordinance or regulation. The Damage Waiver Plan will be included on all orders and customer has the right to decline the Plan by informing Lone Star in writing at time order is placed. In the event the Damage Waiver Plan is declined, customer acknowledges they will be responsible for any and all damages to Lone Star property that is rented by customer and will provide Lone Star with valid credit card information prior to receipt of rental items. Customer further agrees and authorizes Lone Star to process said credit card for any and all damages, repairs and losses to Lone Star property.

16. PAYMENT FOR LOSS OR DAMAGE. Customer will be totally responsible for all lost and/or damaged rental items. Item returns are subject to inspection for damage and count verification by Lone Star on site or at Lone Star warehouse location. Customer will be advised of discrepancies within 48 hours of pick up or customer drop off. Damaged items will be held for seven days for customers to inspect. Customer authorizes Lone Star to charge credit card on file or will provide payment in full upon demand from Lone Star for any and all damages resulting from rental item(s) loss or damage to Lone Star property while in possession of Customer. Lost or damaged items will be billed at replacement cost. Repairable items will be billed at repair plus labor costs.

17. NOTICE OF NON-WAIVER/SEVERABILITY. Any failure of Lone Star to insist upon strict performance by Customer in regard to any provision of this Rental Agreement shall not be interpreted as a waiver of Lone Star's right to demand strict compliance with all other provisions of this Rental Agreement or shall be severable so that the enforceability, invalidity or waiver of any provision shall not affect any other provisions.

18. TERMS & CONDITIONS OF SALE. (Applies only to items sold, not rented.) Customer acknowledges that Lone Star makes no warranties, expressed or implied, to any matter whatsoever, including, and without limitation, the condition of the items, their merchantability or their fitness for any particular purpose. If the items being sold are used equipment, they are being sold on an "As Is" basis.

19. MOVING OF NON-RENTAL ITEMS. Lone Star is not liable for any damage arising from customer-requested moving of non-rental items, including, but not limited to, furniture, vehicles, plants, lights, etc. **20. MARKING UNDERGROUND UTILITIES.** Customer is solely responsible for marking all underground utilities and obstacles, including but not limited to gas, electrical, water, irrigation, plumbing and landscaping prior to the arrival of Lone Star when delivering and set up of rental items requiring digging and staking is involved. Lone Star staff will exercise caution during installation but will not be responsible for any damages or repairs to customer and/or site property.

_____ Lessee Initial

Customer is responsible for returning Glasses, flatware, dishes and catering equipment rinsed and free of food, cracks and chips or an additional cleaning fee of \$200 will be charged to your form of payment or account.

BY SIGNING MY NAME ON THIS CONTRACT I, BEING THE LESSEE, CONTACT PERSON, LESSEE REPRESENTATIVE, OR OTHER INDIVIDUAL ASSUMING THE ROLE OF LESSEE, ACKNOWLEDGE THAT I HAVE COMPLETELY READ AND UNDERSTAND THIS CONTRACT AND ANY AND ALL ACCOMPANIED ADDENDUM(S). I HAVE BEEN FULLY INSTRUCTED BY Lone Star Events & Tents PERSONNEL AS A TRAINED OPERATOR FOR THE AFFORMENTIONED EQUIPMENT AND HAVE HAD ALL OF MY QUESTIONS ANSWERED TO MY SATISFACTION. I UNDERSTAND THAT I AM SOLEY RESPONSIBLE FOR ADHERING TO THE TERMS SET FORTH BY THIS RENTAL CONTRACT AGREEMENT AND ANY AND ALL ACCOMPANIED ADDENDUM(S).

SIGNATURE

PRINT
NAME

DATE



CONTACT PERSON:
 Ellis County Eric Test
 P: 972-921-8681
 C:
 Event Address: 122 Parkhills Dr
 Waxahachie TX, 75165

INVOICE 12774

Rental Date: 04/01/2021 09:00am
 Event Rental Time: 04/01/2021 09:00am → 05/10/2021 09:00am
 Event Location: Senior Center
 Setup Surface: Grass

#	DESCRIPTION	UNIT PRICE	QUANTITY	TOTAL
1	20 X 20 High Peak Marquee Tent	\$906.50	1	\$906.50
2	20 X 40 High Peak Marquee Tent	\$1,711.50	1	\$1,711.50
3	10' X10' High Peak Tent	\$521.50	3	\$1,564.50
4	Solid Tent Sidewall	\$1.75	170	\$297.50
5	Cathedral Style Window Sidewall	\$9.63	120	\$1,155.60
6	Water Barrel	\$5.00	11	\$55.00
7	Sand bags	\$10.00	6	\$60.00
8	Black Folding Chair	\$5.25	130	\$682.50
9	No Setup and Breakdown Needed		130	
10	8' Rectangular Table	\$21.98	8	\$175.84
11	No Setup and Breakdown Needed		8	
12	10' X10' High Peak Tent	\$149.00	1	\$149.00
13	20 X 40 High Peak Marquee Tent	\$489.00	1	\$489.00

SubTotal	→ \$7,246.94
General Discount: -135.00	-\$135.00 → \$7,111.94
Setup Surface Fee	\$193.00 → \$7,304.94
Travel Fee	\$0.00 → \$7,304.94
Damage Waiver: 10%	\$730.49 → \$8,035.43
Tax: 0%	\$0.00 → \$8,035.43
Total	\$8,035.43
Deposit Required	\$4,017.72

Due \$8,035.43

Thank you!

COMMENTS:
 Take down everything May 10th

Set up and take down are not included unless a set up/ take down fee is arranged prior to delivery.

Delivery Driver will unload & move 25 feet from the truck. Deliveries over 25 feet away from the truck will constitute an additional fee.

Stairs & elevators constitute an additional fee.

DAMAGE WAIVER ONLY COVERS NON-NEGLIGENT DAMAGE OR BREAKAGE OF RENTAL ITEMS. DAMAGE WAIVER DOESN'T COVER LOSS OR THEFT. DAMAGE WAIVER IS NOT REFUNDABLE

For the purpose of this Rental Agreement, "Lone Star" shall mean Lone Star Events & Tents and its employees, and "customer" shall mean the customer, its agents and/or employees. In consideration of hiring of the rental items (herein "the rental item or items") described in this Rental Agreement it is agreed as follows:

- 1. INDEMNITY/HOLD HARMLESS.** Customer will take all necessary precautions regarding the items rented, and protect all persons and property from injury or damage. Customer agrees to indemnify, defend and hold harmless Lone Star from and against any and all liability, claims, judgments, attorneys fees and costs of every kind and nature, including but not limited to, injuries or death to persons and damage to property, arising out of the use, maintenance, instruction, operation, possession, ownership or rental of the items rented, however caused, except claims or litigation arising through the sole gross negligence or willful misconduct of Lone Star.
- 2. ASSUMPTION OF RISK/RELEASE - DISCHARGE OF LIABILITY.** Customer is fully aware and acknowledges there is a risk of injury or damage arising out of the use or operation of the items rented and hereby elects to voluntarily enter into this rental agreement and assume all of the above risks or injury. Customer agrees to release and discharge Lone Star from any and all responsibility or liability from such injury or damage against Lone Star which customer otherwise may be entitled to assert.
- 3. OPERATORS.** No operators are furnished, directly or indirectly with our rental items.
- 4. RECEIPT/INSPECTION OF RENTAL ITEMS.** Customer hires the rental items on an "as is" basis. Customer acknowledges that he has, or will, personally inspect the rental items prior to use and finds the items suitable for customers' needs. Customer acknowledges receipt of all items listed in the Rental Agreement and that the rental items are in good working order and repair and that the Customer understands (without further instructions) the proper operation and use of items.
- 5. POSSESSION/TITLE.** Customers right to possession of the rental items begins upon the rental items leaving Lone Star and terminates on the Agreed Return Date indicated on the front of this Rental Agreement. Retention of possession after this date constitutes a material breach of this Rental Agreement. Time is the essence of this Rental Agreement. Any extension of this Rental Agreement must be agreed upon in writing. Title to the rental items is and shall remain with Lone Star. If the rental items are not returned and/or levied upon for any reason whatsoever, Lone Star may retake said items without further notice or legal process and use whatever force is reasonably necessary to do so. Customer hereby agrees to indemnify, defend and hold Lone Star harmless for any and all claims and costs arising from such retaking and/or levy. If rental items are levied upon, Customer shall notify Lone Star immediately.
- 6. RENTAL PERIOD/RATE/PAYMENT.** If customer makes greater use of the rental items than agreed upon, it is agreed that an appropriate fee for the additional usage will be charged. Lone Star may terminate rental at any time and retake the rental items without further notice, in case of violation by Customer of any terms or conditions of this Rental Agreement. Customer agrees to pay any collection of this account or any dispute arising out of this Rental Agreement. Customer agrees to pay a monthly service charge for all unpaid balances.
- 7. PROPER CARE.** Customer shall be responsible for all damage to rental items. Damage includes, but is not limited to: damage due to overturning, overloading or exceeding rated capacities; breakage; improper use; abuse; excessive heat; lack of cleaning; dirtying of rental items by paint, mud, plaster, concrete, rosin or any other material.
- 8. COMPLIANCE WITH LAW/USE RENTAL ITEMS.** Customer agrees not to use or allow anyone to use the rental items in any illegal manner. Customer agrees at his sole cost and expense to comply with all municipal, county, state and federal laws, ordinances and regulations which may apply to the use of the rental items during the rental period. Customer further agrees to pay all licenses, fines, fees, permits or taxes arising from his use of the rental items, including any subsequently determined to be due. Customer is responsible for obtaining all permits and/or licenses from the appropriate government agencies. If permits or licenses are denied for any reason, Customer is still responsible for all financial and other obligations pursuant of this Agreement to Lone Star or its subcontractors. Customer shall not allow any person who is not qualified or who has not received and understands the safety and operating instructions or who does not utilize all safety equipment required to operate the rental items to use the rental items. Customer acknowledges that Lone Star has no responsibility to inspect the rental items while they are in the Customer's possession.
- 9. RETURN OF RENTAL ITEMS.** Customer agrees to return to Lone Star the rental items in good condition as when received by agreed Return Date. Customer shall be liable for all damages to or loss of the rental items and liability incurred prior to rental items return to Lone Star. Customer shall be responsible for all costs incurred by Lone Star recovering and returning damaged rental items to Lone Star's premises. If the rental items are to be "picked up" by Lone Star, Customer agrees to provide a secure storage location and Customer accepts all risk including damage to and liability relative to rental items for a reasonable period of time until the rental items are picked up by Lone Star.
- 10. DISCLAIMER OF WARRANTIES.** Lone Star makes no warranty of merchantability or fitness for any particular use or purpose, either expressed or implied. There is no warranty or representation that the rental items are fit for customers particular intended use or that is free of latent defects. Lone Star shall not be responsible to customers or any third party for any loss, damage or injury resulting from, or in any way attributable to the operation of, use of or any failure of the rental items. Lone Star shall not be responsible for any defect or failure unknown to Lone Star. The customer's remedy for any failure of or defect in the rental items shall be termination of the rental charges at the time of failure, provided that the customer notifies Lone Star immediately of such failure and returns the rental items to Lone Star within twenty-four (24) hours of such failure. If Lone Star determines that rental items are working properly, with no defects, no adjustments will be made to the rental fee charged to customer.
- 11. SUB-RENTAL/LOCATION OF RENTAL ITEMS.** Customer agrees not to sublet, loan or assign the rental items from the address at which Customer represented they were used.
- 12. DEFAULT.** Should customer in any way fail to observe or comply with any provision of this Rental Agreement, Lone Star may, at its sole discretion, terminate this Rental Agreement, retake the rental items, declare any charges due and payable and initiate legal process to recover monies owned.
- 13. RETAKING OF RENTAL ITEMS.** If for any reason it becomes necessary for Lone Star to retake the rental items, Customer authorizes Lone Star to retake rental items without notice or further legal process and agrees that Lone Star shall not be liable for any claims for damage or trespass arising out of the removal of the rental items.
- 14. LEGAL FEES.** In the event an attorney is retained to enforce a provision of this Rental Agreement, and the prevailing party in the dispute is determined to be Lone Star, customer shall entitle Lone Star to recover reasonable attorney's fees and court costs in such action or proceeding in an amount to be determined by the court.
- 15. DAMAGE WAIVER PLAN.** The Damage Waiver Plan is NOT insurance. By Customer accepting the "Damage Waiver Plan" of this rental agreement and with immediate notification in the event of any accident and the prompt submission of applicable police reports, Lone Star and Customer agree that Lone Star will waive any claim against Customer for direct accidental physical damage to the rental item while in use by the Customer. If Customer has insurance covering such loss or damage, the Damage Waiver Plan becomes secondary and Customer shall exercise all rights available to him under said insurance and take all action necessary to process said claim. Customer further agrees to assign said claim and any and all proceeds from such insurance to Lone Star. Upon request of Lone Star, Customer shall fully cooperate with Lone Star and furnish the name of the insurance agent, insurance company and complete information concerning insurance coverage carried. Acceptance of the Damage Waiver Plan requires payment of the specified fee. Notwithstanding the foregoing following conditions are not covered under the Damage Waiver Plan: (a) Any rental items or part thereof, which is not returned for whatever reason including theft. (b) Damage resulting from improper use, improper storage, failure to secure during transportation, overloading or exceeding the rated capacity of the rental items. (c) Damage to motors or other electrical appliances or devices caused by artificial current. (d) Damage as a result of vandalism or malicious mischief or intentional abuse. (e) Damage resulting from fire or excessive heat, misuse, abuse, failure to maintain, cleanliness, lack of lubrication, hydration or other

normal servicing of rental items. (f) All damage resulting from misuse from overturning. (g) All damage resulting from use of the rental items in violation of any provision of this Rental Agreement, violation of any law, ordinance or regulation. The Damage Waiver Plan will be included on all orders and customer has the right to decline the Plan by informing Lone Star in writing at time order is placed. In the event the Damage Waiver Plan is declined, customer acknowledges they will be responsible for any and all damages to Lone Star property that is rented by customer and will provide Lone Star with valid credit card information prior to receipt of rental items. Customer further agrees and authorizes Lone Star to process said credit card for any and all damages, repairs and losses to Lone Star property.

16. PAYMENT FOR LOSS OR DAMAGE. Customer will be totally responsible for all lost and/or damaged rental items. Item returns are subject to inspection for damage and count verification by Lone Star on site or at Lone Star warehouse location. Customer will be advised of discrepancies within 48 hours of pick up or customer drop off. Damaged items will be held for seven days for customers to inspect. Customer authorizes Lone Star to charge credit card on file or will provide payment in full upon demand from Lone Star for any and all damages resulting from rental item(s) loss or damage to Lone Star property while in possession of Customer. Lost or damaged items will be billed at replacement cost. Repairable items will be billed at repair plus labor costs.

17. NOTICE OF NON-WAIVER/SEVERABILITY. Any failure of Lone Star to insist upon strict performance by Customer in regard to any provision of this Rental Agreement shall not be interpreted as a waiver of Lone Star's right to demand strict compliance with all other provisions of this Rental Agreement or shall be severable so that the enforceability, invalidity or waiver of any provision shall not affect any other provisions.

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_____ Lessee Initial

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BY SIGNING MY NAME ON THIS CONTRACT I, BEING THE LESSEE, CONTACT PERSON, LESSEE REPRESENTATIVE, OR OTHER INDIVIDUAL ASSUMING THE ROLE OF LESSEE, ACKNOWLEDGE THAT I HAVE COMPLETELY READ AND UNDERSTAND THIS CONTRACT AND ANY AND ALL ACCOMPANIED ADDENDUM(S). I HAVE BEEN FULLY INSTRUCTED BY Lone Star Events & Tents PERSONNEL AS A TRAINED OPERATOR FOR THE AFFORMENTIONED EQUIPMENT AND HAVE HAD ALL OF MY QUESTIONS ANSWERED TO MY SATISFACTION. I UNDERSTAND THAT I AM SOLEY RESPONSIBLE FOR ADHERING TO THE TERMS SET FORTH BY THIS RENTAL CONTRACT AGREEMENT AND ANY AND ALL ACCOMPANIED ADDENDUM(S).

SIGNATURE

PRINT
NAME

DATE



ELLIS COUNTY TAX ASSESSOR AND COLLECTOR



RICHARD ROZIER, ELLIS COUNTY TAX ASSESSOR

P.O. Drawer 188
Waxahachie, TX 75168-0188
(972) 825-5150
Fax (972) 825-5151
E-Mail: richard.rozier@co.ellis.tx.us
Website: www.elliscountytax.com

April 27, 2021

Request for Approval of May 04, 2021
Commissioner's Court

<u>Refund to be issued</u>	<u>Account #</u>	<u>Refund Amount</u>
✓ New American Funding	✓ 269046	✓ \$6,766.28
✓ Corelogic	✓ 232599	✓ \$5,703.06
✓ Wells Fargo Home Mtg	✓ 274842	✓ \$5,005.22
✓ Resource One CU	✓ 269123	✓ \$3,177.36
✓ Bobby/Dena Lide	✓ 194943	✓ \$2,730.04
✓ Town Square	✓ 230166	✓ \$7,051.79
Total refunds:		✓ \$30,433.75

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



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: 02/24/2021
 Deposit No.: W210125MG

NAF 80006394

NEW AMERICAN FUNDING
 901 CORPORATE CENTER DR
 POMONA, CA 91768

Account Number 269046 ✓	
Legal Description of the Property LOT 40 BLK A HICKORY CREEK PH 3 .19 AC 143 OAK BEND DR 75154	
OWNER: SANCHEZ LUIS M & TORRES JENNIFER I	

2020 OVERAGE AMOUNT ✓ \$6,766.28

70: ELLIS COUNTY, 170: LTRD, 211: RED OAK ISD, 372: CITY OF RED OAK

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:	
	Name ✓ <i>New American Funding Co</i>	LERETA, LLC 901 CORPORATE CENTER DR POMONA, CA 91768 800-537-3821 <i>x 1745</i>
	Address:	
	City, State, Zip:	
	Daytime Phone No.:	
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>Mylene Martinez</i>	DATE <i>3-22-21</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.

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.				
W210125MG	269046								
Check/Receipt No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
W210125MG	01/25/2021	46237152	383586	CH	\$25,018.26	✓\$6,766.28	LG	269046 ✓	29237535-NEW AMERICA



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: 03/09/2021
 Deposit No.: 2COREPAY0001

CORELOGIC
3001 HACKBERRY
IRVING, TX 75063

Account Number 232599 ✓	
Legal Description of the Property 10 S HARMONY PH 1 0.1389 ACRES	
419 SUNNYSIDE LN 75154	
OWNER: BISHOP NEIL J & KELLYE J	

2020 OVERAGE AMOUNT ✓ \$5,703.06

70: ELLIS COUNTY, 170: LTRD, 211: RED OAK ISD, 372: CITY OF RED OAK

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND

Step 1. Identify the refund recipient. Show information for whom ever will be receiving the refund.	Who should the refund be issued to:			
	Name: CoreLogic ✓			
	Address: 3001 Hackberry Rd. (attn: Centralized Refunds)			
	City, State, Zip: IRVING, TX 75063			
Daytime Phone No.: 817-699-1040		E-Mail Address: customerproductsupport@corelogic.com		
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Payment made by:	Check No.	Date Paid	Amount Paid
	CoreLogic		12/22/2020	5703.06
	TOTAL AMOUNT PAID (sum of the above amounts)				5703.06
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>Luis Barz</i>			DATE 03/26/2021
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.

Notes

Go To : [dropdown]

RACHCONTE
ACT80122 v1.90

04/27/2021 08:33:50
ACTELLIS

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
2COREPAY0001	232599				

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	2COREPAY0001	12/31/2020	45931359	961897261	CH	\$152,091.85	\$5,703.06	LG	232599	25442844-CORELOGIC



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: 01/08/2021
Deposit No.:

0600190672 - 9

WELLS FARGO HOME MORTGAGE
P O BOX 10335
DES MOINES, IA 50306

Account Number 274842 ✓	
Legal Description of the Property LOT 25 BLK H CAMDEN PARK PH 2 ADDN .18 AC 509 STONELAKE DR 75165	
OWNER: FULLER HEATHER M LEB & CLINTON RICHARD	

2020 OVERAGE AMOUNT ✓ \$5,005.22

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: Wells Fargo Home Mortgage ✓			
	Address: 1 Home Campus, MAC F2302-04D (Refunds/Financial Support)			
	City, State, Zip: Des Moines, IA 50328			
	Daytime Phone No.: 210-812-4155		E-Mail Address: barbara.kincaid@wellsfargo.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
	Wells Fargo Home Mortgage	9028948788	1/11/2021	5005.22
	TOTAL AMOUNT PAID (sum of the above amounts)				5005.22
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check any 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) Barbara Kincaid, on behalf of <i>Barbara Kincaid</i>			DATE 3/26/2021 Wells Fargo Home Mortgage	
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

1/2

Notes

Go To :

RACHCONTE
ACT80122 v1.90

04/27/2021 08:33:50
ACTELLIS

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
243W210107SY	274842				

Check/Receipt Pages	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	243W210107SY	12/28/2020	45771902	7037498189	CH	\$41,893.01	✓ \$5,005.22	LG	274842 ✓	22809030-WELLS FARGO



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: 01/08/2021
 Deposit No.:

RESOURCE ONE C U
P O BOX 660077
DALLAS , RX 75226-007

Account Number 269123 ✓	
Legal Description of the Property LOT 25 BLK I SETTLERS GLEN ADDN PH 4 .132 AC 250 BUCKSKIN DR 75165	
OWNER: NASH TORRIE & MICHAEL WATSON	

2020 OVERAGE AMOUNT ✓ \$3,177.36

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: Resource One Credit Union ✓			
	Address: 118 Ferguson Rd, Dallas TX 7			
	City, State, Zip: Dallas TX 75226			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: 214 319-5534		E-Mail Address:	
	Payment made by:	Check No.	Date Paid	Amount Paid
	Resource One Credit Union	292704	12/30/2019	6
	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	
[Signature]			3/10	
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

Notes

Go To :

RACHCONTE
ACT80122 v1.90

04/27/2021 08:33:50
ACTELLIS

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
243W210107SY	269123				

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	243W210107SY	12/28/2020	45789577	00293304	CH	\$103,592.46	\$2,547.39	AA	269123	29078434-RESOURCE OI
	243W210107SY	12/28/2020	45789577	00293304	CH	\$103,592.46	✓\$3,177.36	LG	269123 ✓	29078434-RESOURCE OI



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.:

BOBBY OR DEANA LIDE
 714 FM 1366
 MEXIA, TX 76667

Account Number 194943	
Legal Description of the Property 970 T I SMITH 519.867 ACRES 1170 LUMKINS RD 76041 OWNER: BOBBY LIDE INC	

2020 OVERAGE AMOUNT \$2,730.04

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>Bobby Lide</u>			
	Address: <u>121 Eagle Point Dr.</u>			
	City, State, Zip: <u>Waxahachie, TX 75105</u>			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.: <u>254-625-3800</u>		E-Mail Address: <u>bobby@thelidegroup.com</u>	
	Payment made by:	Check No.	Date Paid	Amount Paid
	<u>Personal check</u>	<u>11771</u>	<u>1/4/21</u>	<u>27,548.71</u>
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
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	
<u>Bobby Lide</u>		<u>5/29/21</u>		
TAX OFFICE USE ONLY: <input type="checkbox"/> Approved <input type="checkbox"/> Denied By: _____ Date: _____				

This application must be completed, signed, and submitted with supporting documentation to be valid.

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
210201MG	194943				

Check/Receipt No.	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	200103223182	01/01/9999	0	BALANCING REC	CH	\$13.34	\$13.34		194943	TASSIN LAND COMPANY
	200103223182	01/01/9999	0	BALANCING REC	CH	\$68.42	\$68.42		194943	TASSIN LAND COMPANY
	200103223182	01/01/9999	0	BALANCING REC	CH	\$1.41	\$1.41		194943	TASSIN LAND COMPANY
	200103223182	01/01/9999	0	BALANCING REC	CH	\$2.24	\$2.24		194943	TASSIN LAND COMPANY
	W210201MG	01/31/2021	46557898	11771	CH	\$27,548.71	✓ \$2,730.04	LG	194943 ✓	22356601-BOBBY OR DE

020.45074



RICHARD ROZIER
Ellis County Tax Assessor - Collector
P. O. DRAWER 188
WAXAHACHIE, TEXAS 75168-0188

Phone No.: 972-825-5150
Fax No.: 972-825-5151

Print Date: 03/30/2021
Deposit No.:

TOWN SQUARE
2001 BATES DR
SUITE 400
WAXAHACHIE, TX 75167

Account Number 230166	 * 2 3 0 1 6 6 *
Legal Description of the Property 17 B MAGNOLIA FARMS ADDN PH 10.232 ACRES 601 MAGNOLIA LN 75154	
OWNER: LITTLE DENNIS & LADD VIEN	

2020 OVERAGE AMOUNT ✓ \$7,051.79

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: ✓ Town Square Title			
	Address: 2001 Bates Drive, Suite 400 Waxahachie, Texas 75167			
	City, State, Zip:			
Step 2. Provide payment information. Please attach copies of cancelled checks or original receipts for all cash payments you made.	Daytime Phone No.:	972.935.0800	E-Mail Address:	nepperley@townsquaretitle.co
	Payment made by:	Check No.	Date Paid	Amount Paid
	TST	198295	2/9/2021	\$11,587.51
	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.	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) Nichole Epp			DATE 4.6.2021
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	Receipt	Remit	Check	Payment	Payment	Applied	Transaction	Account	Payer
Check/Receipt	Receipt	Remit	Check	Payment	Payment	Applied	Transaction	Account	Payer
Images	Date	Seq No.	No.	Type	Amount	Amount	Type	No.	
W210329MG	02/28/2021	47187198	198295	CH	\$11,587.51	\$7,051.79	LG	230166	26647338-TOWN SQUAR
W210329MG	02/28/2021	47187198	198295	CH	\$11,587.51	\$4,535.72	PA	230166	26647338-TOWN SQUAR

Summary

Summary Query

DEPOSIT Remittance Detail

04/28/2021 08:19:13
ACTELLS

RACHCONTE
ACT80122 v1.90

Notes

Go To :



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR

FY 20-21

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the FY 20-21 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
008-0420-508070	Operating Expenditures	\$ 8000.00
	TOTAL:	\$0.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
008-0420-508020	Equipment	\$ 8000.00
	TOTAL:	\$0.00

	4/21/2021	Juvenile Chief Probation Officer
Signature	Date	Department
	APR 21 2021	Juvenile Board Chair
Signature	Date	Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, _____

- _____ COUNTY JUDGE
- _____ COMMISSIONER PCT. 1
- _____ COMMISSIONER PCT. 2
- _____ COMMISSIONER PCT. 3
- _____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: _____



Midlothian, TX 76065
(972) 938-8087

computer solutions, Inc.

QUOTE

DATE 3/11/2021
CSI REF # 236770
CUSTOMER REF #

BILL TO
Ellis County Government
ATTN: Accounts Payable
101 W. Main, Suite 304
Waxahachie, TX 75165

SHIP TO
Ellis County IT
Ed DeWees
109 S. Jackson St.
Waxahachie, Texas 75165

008-0420-508020
Equipment

		DEAL ID	VENDOR QUOTE #		TERMS	REPRESENTATIVE
		H356042	7125684		Net 30	DB
DESCRIPTION	QTY	COST	MANUFACTURER	MPN	TOTAL	
Juvenile Probation TX DIR TSO-4160						
7ZL906 HPE ProLiant DL160 G10 1U Rack Server - 1 x Intel Xeon Silver 4214R 12-Core (2.40GHz 16.5MB cache) - 16 GB RAM HDD SSD - Serial ATA/600 Controller - 2 Processor Support - 1 TB RAM Support - 16 MB Graphic Card - Gigabit Ethernet - 8 x SFF Bay(s) - Hot Swappable Bays - 1 x 500 W SVR MSRP \$2,674.00 TX DIR \$2,032.24	1	2,093.94	HPE	P35518-B21	2,093.94	
REBATE OF \$1391.02 THAT ENDS ON 3/31/21 INCLUDED IN THE PRICING						
6MD562 Hpe - Server Options HPE SmartMemory 16GB DDR4 SDRAM Memory Module - For Server - 16 GB (1 x 16 GB) - DDR4-2933/PC4-23466 DDR4 SDRAM - CL21 - 1.20 V - Registered - 288-pin - DIMM NO DEAL REG PL-SI MSRP \$500.00 TX DIR \$345.00	1	165.58	HPE	P00920-B21	165.58	
32Gb total of memory						
REBATE OF \$360.90 THAT ENDS ON 3/31/21 INCLUDED IN THE PRICING						

TOTAL



Midlothian, TX 76065
(972) 938-8087

computer solutions, inc.

QUOTE

DATE 3/11/2021
CSI REF # 236770
CUSTOMER REF #

BILL TO

Ellis County Government
ATTN: Accounts Payable
101 W. Main, Suite 304
Waxahachie, TX 75165

SHIP TO

Ellis County IT
Ed DeWees
109 S.Jackson St.
Waxahachie, Texas 75165

		DEAL ID	VENDOR QUOTE #		TERMS	REPRESENTATIVE
		H356042	7125684		Net 30	DB
DESCRIPTION	QTY	COST	MANUFACTURER	MPN	TOTAL	
6VA011 Hpe - Server Options HPE 960 GB Solid State Drive - 2.5" Internal - SATA (SATA/600) - Mixed Use - Server Device Supported - 3.4 DWPD - 3 Year Warranty MSRP \$\$1,025.00 TX DIR \$\$707.25	2	453.21	HPE	P18434-B21	906.42	
REBATE OF \$521.15 THAT ENDS ON 3/31/21 INCLUDED IN THE PRICING						
6MF294 P11058-B21 Hpe - Server Options HPE Microsoft Windows Server 2019 Standard - License - 16 Core - Reseller Option Kit (ROK) - DVD-ROM - PC PL-J3 MSRP \$795.00 TX DIR \$795.00	1	771.61	HPE	P11058-B21	771.61	
6PK102 Hpe - Server Options HPE Microsoft Windows Server 2019 - License - 10 User CAL - Japanese, Italian, German, French, English, Spanish - PC EN/FR/IT/DE/ES/JA LTU PL-J3 MSRP \$399.00 TX DIR \$399.00	2	387.26	HPE	P11079-B21	774.52	
20 USER CALS						

TOTAL



Midlothian, TX 76065
(972) 938-8087

computer solutions, inc.

QUOTE

DATE 3/11/2021
CSI REF # 236770
CUSTOMER REF #

BILL TO
Ellis County Government
ATTN: Accounts Payable
101 W. Main, Suite 304
Waxahachie, TX 75165

SHIP TO
Ellis County IT
Ed DeWees
109 S.Jackson St.
Waxahachie, Texas 75165

		DEAL ID	VENDOR QUOTE #		TERMS	REPRESENTATIVE
		H356042	7125684		Net 30	DB
DESCRIPTION	QTY	COST	MANUFACTURER	MPN	TOTAL	
6MD068 Hpe - Support Services HPE Foundation Care Service - 3 Year Extended Service - Service - 9 x 5 Next Business Day - On-site - Maintenance - Parts & Labor - Physical, Electronic DL160 GEN10 SVC MSRP \$396.00 TX DIR \$293.04	1	293.04	HPE	HC9V0E	293.04	
REBATE OF \$27.72 THAT ENDS ON 4/30/21 INCLUDED IN THE PRICING						
12735100 Hpe - Server Options HPE 500W Flex Slot Platinum Hot Plug Low Halogen Power Supply Kit - 230 V AC, 380 V DC SPLY KIT MSRP \$\$295.00 TX DIR \$\$203.55	1	141.32	HPE	865408-B21	141.32	
REBATE OF \$154.48 THAT ENDS ON 4/30/21 INCLUDED IN THE PRICING						
TOTAL					\$5,146.43	



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR

2021

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the Thu Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0140-505580	Contingency	\$10,000.00
	TOTAL:	\$10,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0030-508680	Contract Services	\$10,000.00
	SCANNING SERVICES	
	TOTAL:	\$10,000.00

Ladell Little
Signature

4/28/2021
Date

Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, _____

- _____ COUNTY JUDGE
- _____ COMMISSIONER PCT. 1
- _____ COMMISSIONER PCT. 2
- _____ COMMISSIONER PCT. 3
- _____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE:

Stani O. Parr



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2020/2021

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2020/2021 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0755-570000	Contingency - Surplus	\$ 25,000.00
	TOTAL:	\$ 25,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0755-508680	Contract Labor	\$ 25,000.00
	TOTAL:	\$ 25,000.00

Kyle Smith
Signature

04/26/2021
Date

R & B Pct. 4
Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, _____

COUNTY JUDGE

COMMISSIONER PCT. 1

COMMISSIONER PCT. 2

COMMISSIONER PCT. 3

COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE:

Staci A. Pan



TEXAS
Health and Human
Services

Texas Department of State Health Services

John Hellerstedt, M.D.
Commissioner

April 15, 2021

The Honorable Todd Little
Ellis County
101 W. Main St.
Waxahachie, TX 75165-0405

Dear Judge Little:

Based on the expenditure statement submitted by Ellis County, this letter is notification that the county's 2021 pro rata share of tobacco settlement proceeds is **\$67,150.37**. The Texas Department of State Health Services certified this amount to the Texas Comptroller of Public Accounts, who will transmit payment to you this month.

Thank you for your participation in the Tobacco Settlement Distribution Program. Any questions concerning this payment or the program may be directed to Amira Sutton at DSHSTobacco@dshs.texas.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Elaine Q. McHard", written over a circular stamp or watermark.

Elaine Q. McHard
Manager, Funds Coordination and Management Branch
Office of the Chief Financial Officer

cc: County Auditor



**Department of Development Agenda Items
Ellis County Commissioners' Court -
Tuesday, May 4, 2021 @ 2:00 PM**

AGENDA

Agenda Item No. 1.1

Discussion, consideration & action on a plat of Nunez Ranch. The property contains ± 2.032 acres of land situated in the R. De La Pena Survey, Abstract No. 3, located on the west side of Bennett Road, ± 560 feet northwest of the intersection of Bennett Road and Stacks Road, Ennis, Road and Bridge Precinct No. 1.

Agenda Item No. 1.2

Discussion, consideration & action on a plat of M & A Acres. The property contains ± 4.5 acres of land situated in the H. Harris Survey, Abstract No. 460, located on the west side of Bud Run Road, ± 1,500 feet northwest of the intersection of Bud Run Road and Holder Road, Forreston, Road and Bridge Precinct No. 3.

Agenda Item No. 1.3

Discussion, consideration & action on a plat of Martinez & Mijares Ranch. The property contains ± 11.352 acres of land situated in the R. De La Pena Survey, Abstract No. 3, located on the north side of Neck Road, ± 1,900 feet east of the intersection of Neck Road and Newton Road, Ferris, Road and Bridge Precinct No. 1.

Agenda Item No. 1.4

Discussion, consideration & action on a plat of The Ranches on West Fork Weakley Branch. The property contains ± 10.01 acres of land situated in the Jonathan Bozarth Survey, Abstract No. 147, located on the west side of Dollie Road, ± 1,600 feet south of the intersection of Dollie Road and FM 66, Maypearl, Road and Bridge Precinct No. 3.

Agenda Item No. 1.5

Discussion, consideration & action to accept a performance bond for the proposed Greystone Estates, Phase Two (Parcel ID No. 266837 & 274677). The property contains ± 32.591 acres of land in the Abraham Snider Survey, Abstract No. 981, located on the east side of Singleton Road, ± 2,430 feet north of the intersection of Singleton Road and Campbell Road, Waxahachie, Road & Bridge Precinct No. 3.



AGENDA ITEM NO. 1.1

Ellis County Commissioners' Court
May 4, 2021



SHORT TITLE:

Nunez Ranch
Parcel ID No. 247725

LEGAL CAPTION:

Discussion, consideration & action on a plat of Nunez Ranch. The property contains ± 2.032 acres of land situated in the R. De La Pena Survey, Abstract No. 3, located on the west side of Bennett Road, ± 560 feet northwest of the intersection of Bennett Road and Stacks Road, Ennis, Road and Bridge Precinct No. 1.



APPLICANT:

Mario & Leslie Nunez



PURPOSE:

The applicant is requesting to plat this property into one (1) lot for residential use.



HISTORY:

No other history exists for this subdivision.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

Bennet Road has an existing right-of-way width of 40 feet in this area. Nunez Ranch dedicates 10 feet of right-of-way for Bennett Road by this plat to satisfy the County's minimum requirement.

Water Provider:

On April 5, 2021, Rockett Water Supply confirmed service availability to Nunez Ranch via a 2-inch line along Bennett Road.



ANALYSIS:

Upon reviewing the proposed plat of Nunez Ranch, staff confirms this plat 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 plat, as approved.



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager



DEPARTMENT OF DEVELOPMENT
Ellis County

: dod@co.ellis.tx.us

: 972-825-5200

: co.ellis.tx.us/dod

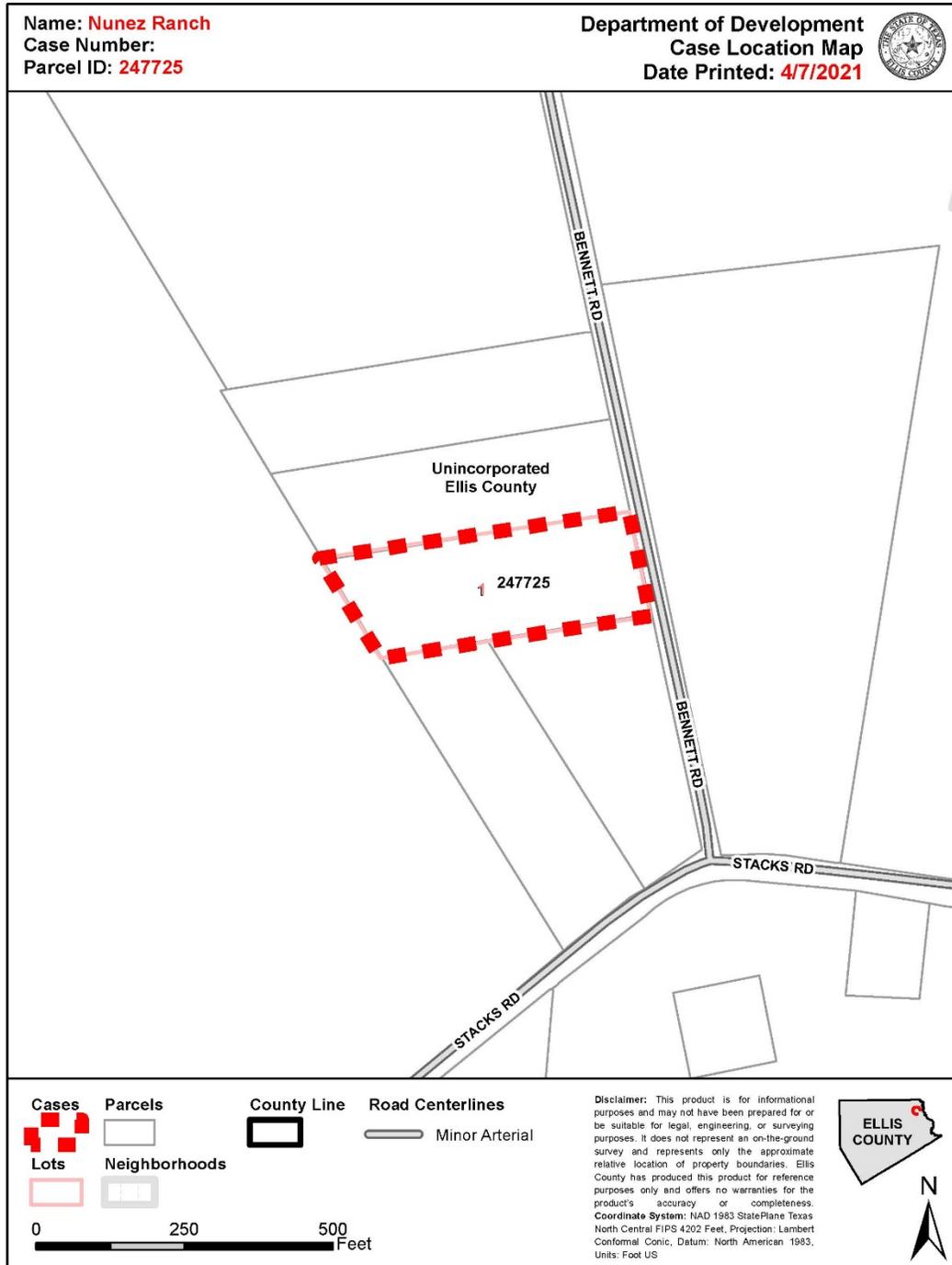


APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1 – Location Map



-96.553073 32.460857 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 4/7/2021



AGENDA ITEM NO. 1.2

Ellis County Commissioners' Court
May 4, 2021



SHORT TITLE:

M&A Acres
Parcel ID No. 185317

LEGAL CAPTION:

Discussion, consideration & action on a plat of M & A Acres. The property contains ± 4.5 acres of land situated in the H. Harris Survey, Abstract No. 460, located on the west side of Bud Run Road, ± 1,500 feet northwest of the intersection of Bud Run Road and Holder Road, Forresteron, Road and Bridge Precinct No. 3.



APPLICANT:

Manuel Aguinaga Jr. & Alexandra Guevara Gonzalez



PURPOSE:

The applicant is requesting to plat this property into one (1) lot for residential use.



HISTORY:

No other history exists for this subdivision.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

M & A Acres dedicates 30 feet of right-of-way for Bud Run Road by this plat, satisfying the County's minimum requirement.

Water Provider:

On April 2, 2021, Nash Forresteron Water Supply Corporation confirmed service availability for this plat via a 6-inch line along Bud Run Road.



ANALYSIS:

Upon reviewing the proposed plat of M & A Acres, staff confirms this plat 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 plat, as approved.



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager



DEPARTMENT OF DEVELOPMENT
Ellis County

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

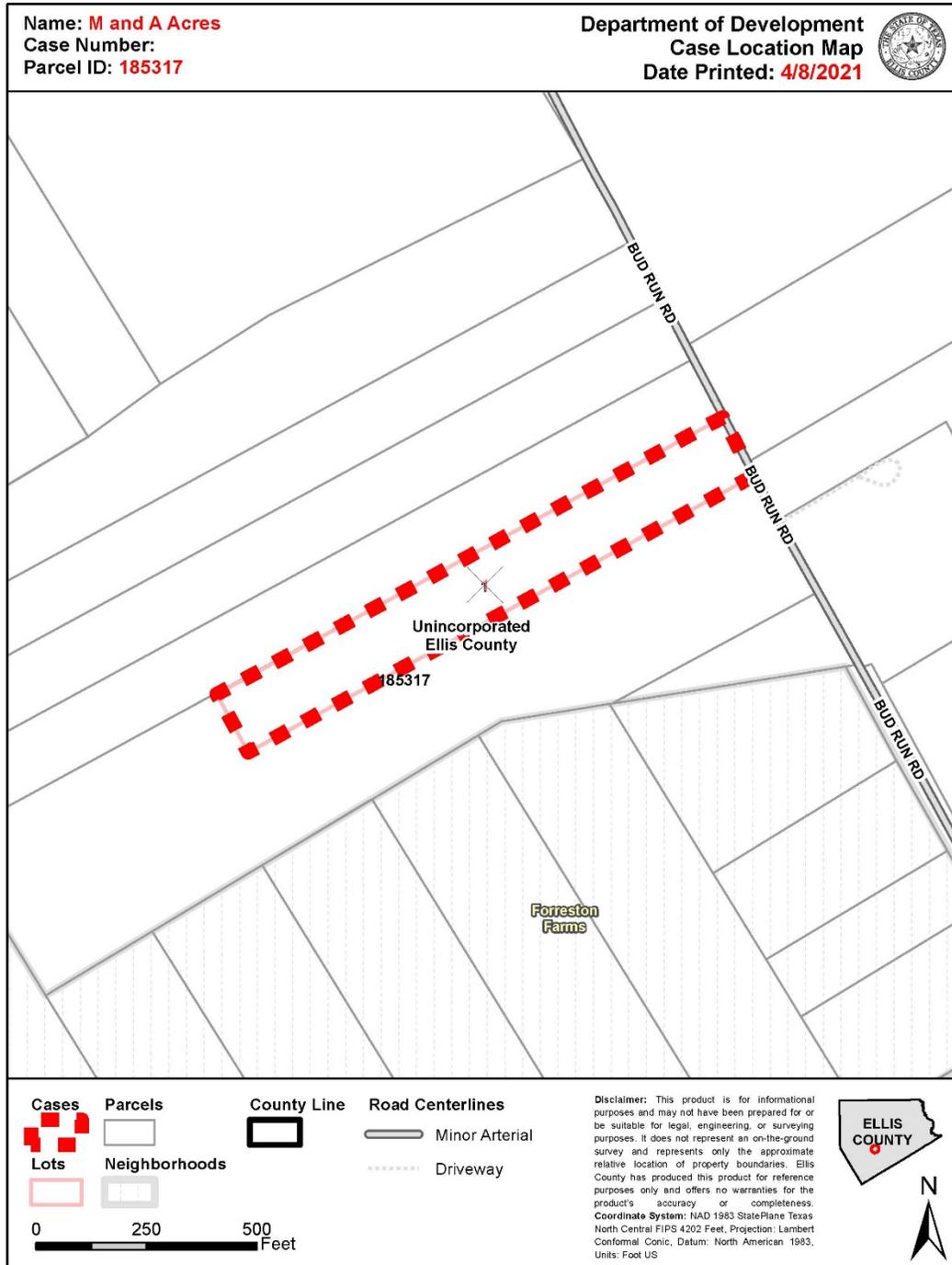


APPROVED AND PRESENTED BY:

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



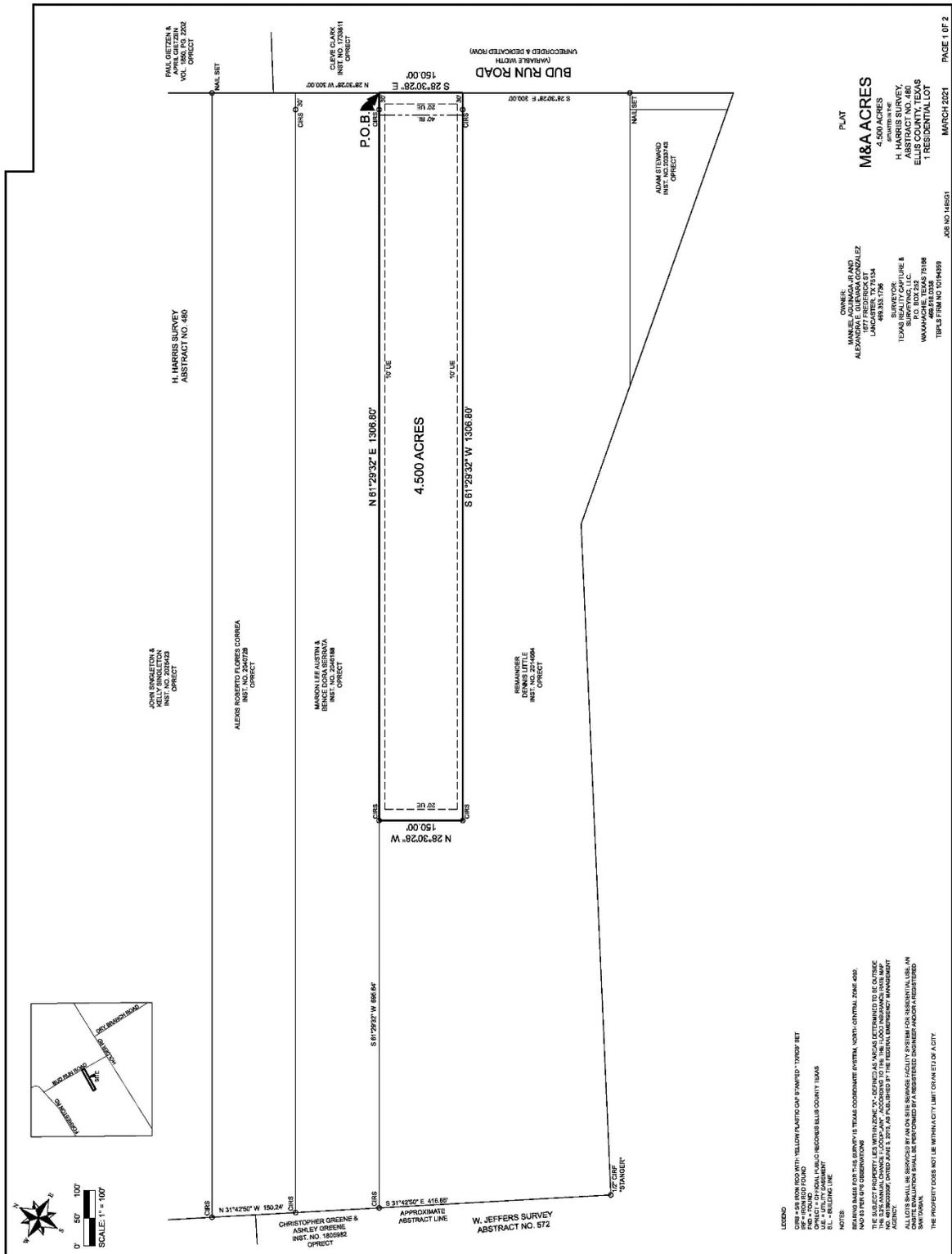
ATTACHMENT NO. 1 – Location Map



-96.845046 32.258293 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 4/8/2021



ATTACHMENT NO. 2 – Plat





AGENDA ITEM NO. 1.3

Ellis County Commissioners' Court
May 4, 2021



SHORT TITLE:

Martinez & Mijares Ranch
Parcel ID No. 178092

LEGAL CAPTION:

Discussion, consideration & action on a plat of Martinez & Mijares Ranch. The property contains ± 11.352 acres of land situated in the R. De La Pena Survey, Abstract No. 3, located on the north side of Neck Road, ± 1,900 feet east of the intersection of Neck Road and Newton Road, Ferris, Road and Bridge Precinct No. 1.



APPLICANT:

Antonio Martinez & Jose de Jesus Martinez



PURPOSE:

The applicant is requesting to plat this property into four (4) lots for residential use.



HISTORY:

No other history exists for this subdivision.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

Martinez & Mijares Ranch dedicates 30 feet of right-of-way for Neck Road by this plat, satisfying the County's minimum requirement.

Water Provider:

On March 24, 2021, Rockett Water Supply Corporation confirmed service availability for this plat via a 9-inch line along Neck Road.



ANALYSIS:

Upon reviewing the proposed plat of Martinez & Mijares Ranch, staff confirms this plat application meets the County's current subdivision regulations.



RECOMMENDATION:

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

- 1) Approval of a drainage assessment or similar from the County Engineer's Office prior to filing the plat (*Ellis County Quality Growth Initiatives, Volume I, Section III (E) (1)*).



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager



DEPARTMENT OF DEVELOPMENT
Ellis County

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: 972-825-5200

: co.ellis.tx.us/dod

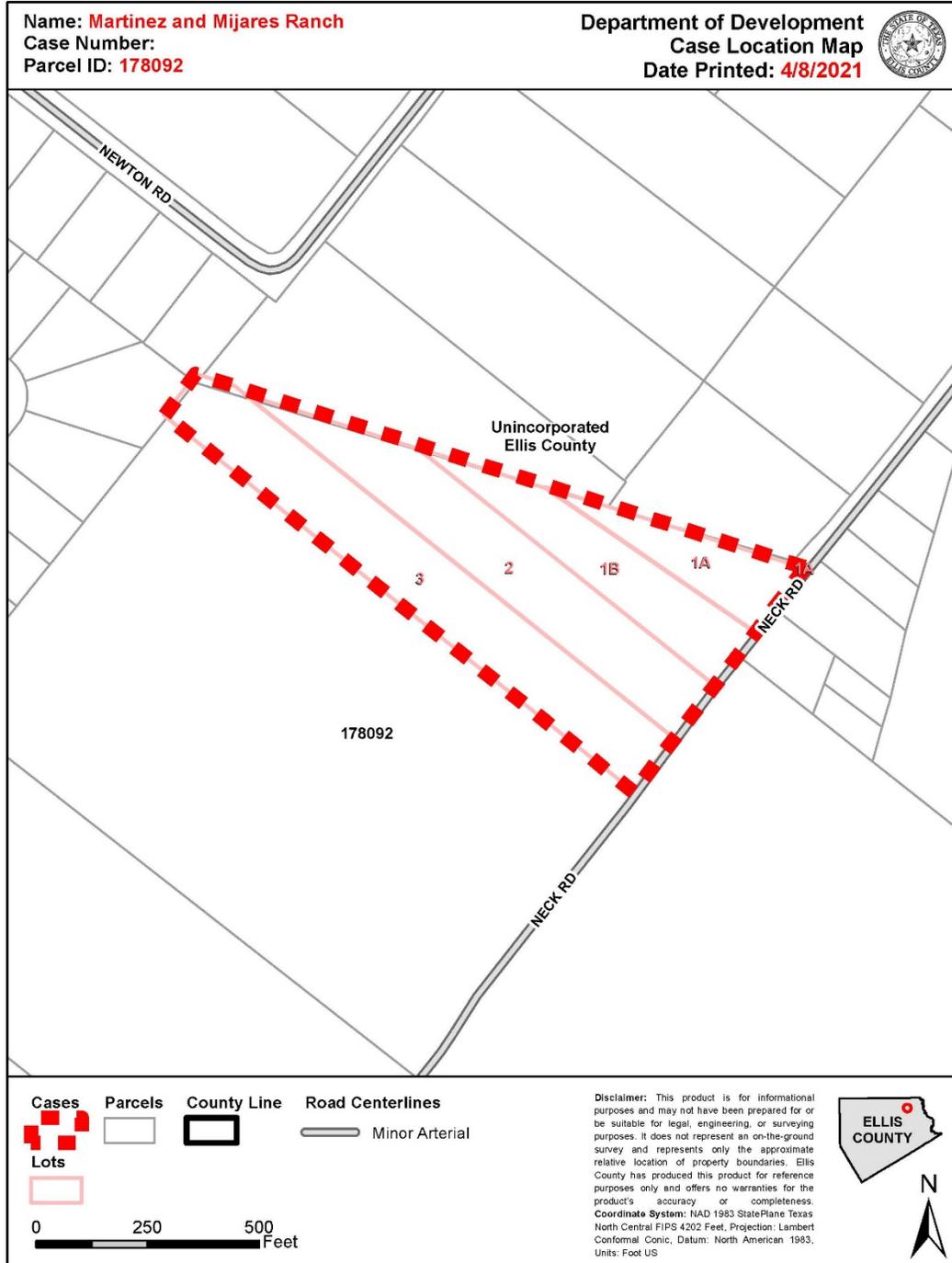


APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1 – Location Map



-96.816933 32.464894 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 4/8/2021



AGENDA ITEM NO. 1.4

Ellis County Commissioners' Court
May 4, 2021



SHORT TITLE:

The Ranches on West Fork Weakley Branch
Parcel ID No. 178092

LEGAL CAPTION:

Discussion, consideration & action on a plat of The Ranches on West Fork Weakley Branch.
The property contains ± 10.01 acres of land situated in the Jonathan Bozarth Survey, Abstract No. 147, located on the west side of Dollie Road, ± 1,600 feet south of the intersection of Dollie Road and FM 66, Maypearl, Road and Bridge Precinct No. 3.



APPLICANT:

Obie Eldridge & Mary Sue Eubank, Tommy & Mary Sue Sword



PURPOSE:

The applicant is requesting to plat this property into two (2) lots for residential use.



HISTORY:

No other history exists for this subdivision.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

The Ranches on West Fork Weakley Branch needs to dedicate 30 feet of right-of-way for Dollie Road to satisfy the County's minimum requirement. This requirement has not been met at the time of this report and has not been verified with a second submittal following initial comments, but staff will make this a condition of approval for filing.

Water Provider:

On October 8, 2020, Files Valley WSC confirmed service availability for two (2) meters via a 2-inch line along Dollie Road.



ANALYSIS:

Upon reviewing the proposed plat of The Ranches on West Fork Weakley Branch, staff confirms this plat application has not yet complied with all the requirements but confident that the surveyor will comply with the comments issued on April 16, 2021.

RECOMMENDATION:

Staff recommends **approval** of this plat, with the following conditions:

- 1) Increase the right-of-way dedication for Dollie Road to 30 feet, measured from the centerline of the road (*Ellis County Quality Growth Initiatives, Volume I, Section IV (C) (1)*).





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- 2) Provide the finished floor elevation (FFE) for each lot located in the floodplain and shade in the floodplain areas. Any future structures located in the floodplain will require approval from the County Engineer through a floodplain permit application. (*Ellis County Quality Growth Initiatives, Volume I, Section IV (A) (2) (iii)*).
- 3) Update and format the plat to the approved plat format attached in the email sent on April 16, 2021, and as indicated below (*Ellis County Quality Growth Initiatives, Volume I, Section III (C) & Ellis County Plat Filing Requirements*):
 - Update the owner's certificate statement & language.
 - Update the Commissioners' Court signature block.
 - Insert the OSSF statement.
 - Remove "Simplified Plat" from the plat title and replace it with "Final Plat."
 - Remove the ETJ affidavit statement from the plat.
 - Include the number of lots along with the gross acreage.
 - Leave the upper right-hand area of the plat blank for recording information purposes.
 - Verify and ensure the minimum font size of the plat is at least eight (8) points to comply with the County Clerk filing requirements.



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager

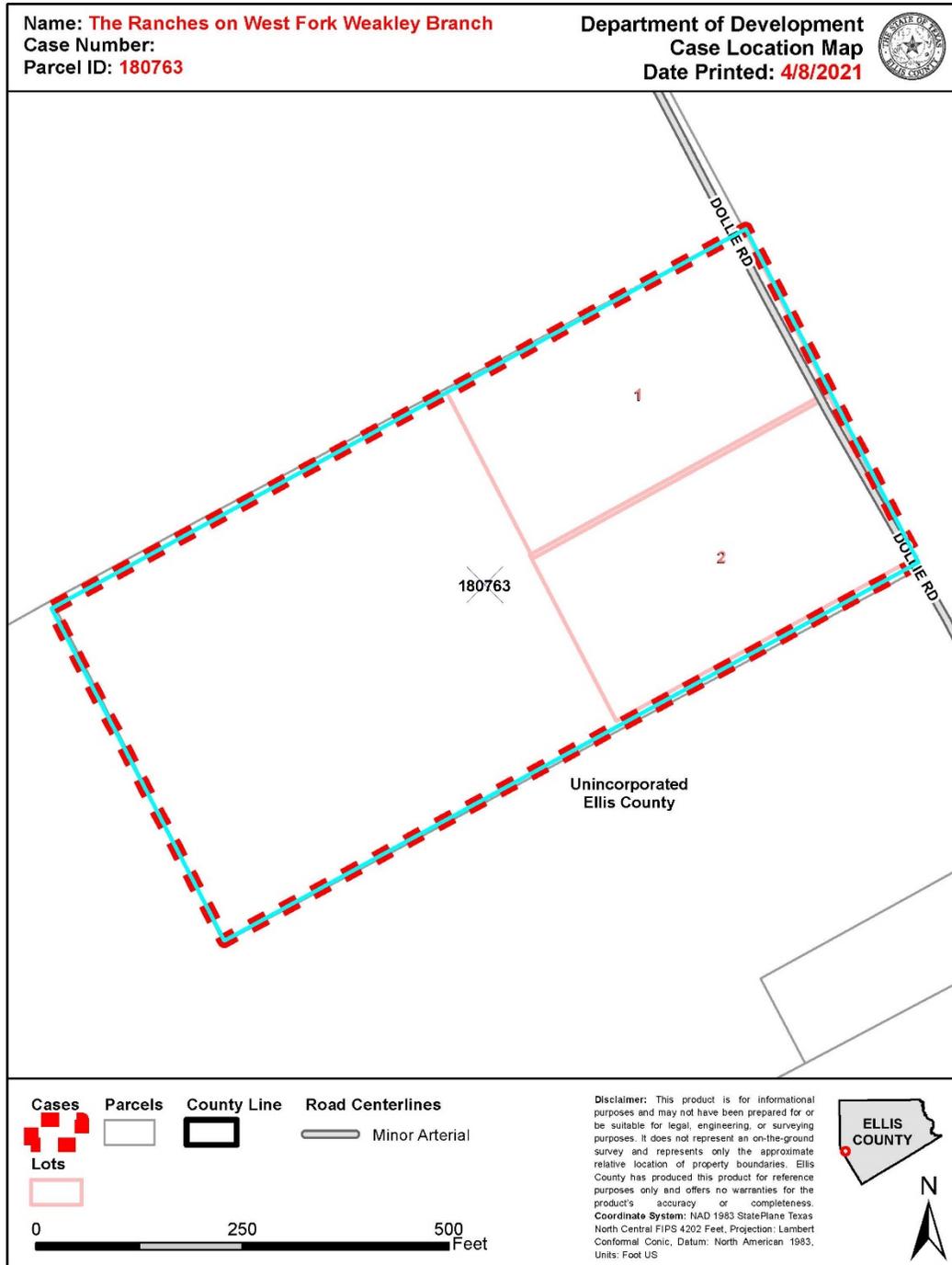


APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1 – Location Map



-97.051209 32.247395 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 4/8/2021



AGENDA ITEM NO. 1.5

Ellis County Commissioners' Court
May 4, 2021



SHORT TITLE:

Accept a performance bond for Greystone Estates Phase Two
Parcel ID No. 266837, 274677

LEGAL CAPTION:

Discussion, consideration & action to accept a performance bond for the proposed Greystone Estates, Phase Two (Parcel ID No. 266837 & 274677). The property contains ± 32.591 acres of land in the Abraham Snider Survey, Abstract No. 981, located on the east side of Singleton Road, ± 2,430 feet north of the intersection of Singleton Road and Campbell Road, Waxahachie, Road & Bridge Precinct No. 3.



APPLICANT(S):

Merle Abbott, Highway Intelligent Traffic Solutions, Inc.



PURPOSE:

The applicant is requesting the County accept Performance Bond No. 135520H for the construction of the **Greystone Estates Phase Two**. The bond amount is Two Hundred Thirty-Five Thousand Seven Hundred Twenty-Seven & 10/100 Dollars (USD) (\$235,727.10).

The civil plans for **Greystone Estates Phase Two**, which consists of approximately 19 lots, have been approved and will commence construction of ± 2,000 linear feet of interior private roads built in accordance with the County's Subdivision and Development Regulations. A final plat is forthcoming for approval once the infrastructure is completed.



ANALYSIS:

Section VII (A) (2) (Performance Guarantees) of the Subdivision and Development Regulations state that prior to construction and to ensure roads, streets, signs, underground utilities, and required drainage and drainage structures are constructed in a timely manner and in accordance with the terms and specifications contained in these regulations, the developer shall file a Construction Bond.

The bond amount shall be equal to one hundred percent (100%) of 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.

The construction plans and performance bond submitted for **Greystone Estates Phase Two** Subdivision satisfy current County requirements.



RECOMMENDATION:

Staff recommends the Commissioners' Court proceed in the manner described below:

Approve this request to accept Performance Bond No. 135520H in the amount of Two Hundred Thirty-Five Thousand Seven Hundred Twenty Seven & 10/100 Dollars (USD) (\$235,727.10) for Greystone Estates Phase Two, issued by Ohio Farmers Insurance Company.



ATTACHMENTS:

1. Copy of Performance Bond No. 135520H.
2. Draft Order



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager



APPROVED AND PRESENTED BY:

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



ATTACHMENT NO. 1 – COPY OF PERFORMANCE BOND No.135520H

PERFORMANCE BOND Bond No. 135520H

THAT, Highway Intelligent Traffic Solutions, Inc., (hereinafter called the Principal), as Principal, and, Ohio Farmers Insurance Company, (hereinafter called the Surety), a corporation organized under the laws of the State of Ohio licensed to do business in the State of Texas and admitted to write bonds, as Surety, in the State of Texas, are held and firmly bound unto Judge Todd Little, Ellis County Judge, or their successor(s) in office (hereinafter called the Obligee), in the amount of Two Hundred Thirty Five Thousand Seven Hundred Twenty Seven and 10/100s Dollars (USD) \$235,727.10, for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

NOW, THEREFORE, THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that the roads and streets and drainage requirements for the subdivision known as Greystone Estates- Project No: C 3510-5-45 Control No: 3510-05-045 shall be constructed by Principal in accordance with the specifications and standards adopted by the Ellis County Commissioners' Court and within the time set by the Court, which is two (2) years from the below date of execution of this bond, then this obligation shall be null and void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 232.004 of the Texas Local Government Code and all liabilities on this bond shall be determined in accordance with the provisions, conditions, and limitations of said Chapter to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety, have signed and sealed this instrument this the 14th day of April 2021 .

Highway Intelligent Traffic Solutions, Inc.

[Signature]
PRINCIPAL(S)

MICHAEL A. SHERIDAN
PRINTED NAME

PR. 135520H
TITLE

Ohio Farmers Insurance Company

[Signature]
SURETY

Mistie Beck
PRINTED NAME

Attorney-in-Fact
TITLE





ATTACHMENT NO. 2 – DRAFT ORDER

COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____

On this the 4th day of May 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 ACCEPTING PERFORMANCE BOND NO. 135520H ISSUED BY OHIO FARMERS INSURANCE COMPANY, IN THE AMOUNT OF TWO HUNDRED THIRTY-FIVE THOUSAND SEVEN HUNDRED TWENTY-SEVEN & 10/100 DOLLARS (USD) (\$235,727.10) FOR A PERFORMANCE BOND FOR GREYSTONE ESTATES PHASE TWO SUBDIVISION, CONTAINING ± 32.591 ACRES OF LAND IN THE ABRAHAM SNIDER SURVEY, ABSTRACT NO. 981, LOCATED ON THE EAST SIDE SINGLETON ROAD, ± 2,430 FEET NORTH OF THE INTERSECTION OF SINGLETON ROAD AND CAMPBELL ROAD, WAXAHACHIE, ROAD & BRIDGE PRECINCT NO. 3, PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Commissioners Court of Ellis County, Texas adopted the “Ellis County Growth Initiatives, Volume I – Subdivision and Development Standards on March 23, 2021, pursuant to Minute Order 195.21, hereinafter referred to as “Development Regulations”; and,

WHEREAS, “Development Regulations,” Section VII (A) (2) (Performance Guarantees) states, “infrastructure is built according to the established regulations and any other required conditions set forth in the plat.”; and,

WHEREAS, “Development Regulations,” Section VII (B)(1) states, “Prior to construction and to ensure roads, streets, signs, and underground utilities and required drainage and drainage structures are



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constructed in a timely manner, and in accordance with the terms and specifications contained in these regulations,”; and,

WHEREAS, “Development Regulations,” Section VII (C) (3) states, “The bond or irrevocable letter of credit shall be executed by a surety company authorized to do business in the state of Texas, made payable to the County Judge of Ellis County, Texas or their successor in office”;

NOW, THEREFORE BE IT ORDAINED BY THE COMMISSIONERS’ COURT OF ELLIS COUNTY TEXAS, THAT:

SECTION 1. ACCEPTANCE OF BOND

The Commissioners’ Court finds that the proposed bond satisfies the criteria outlined in Section VII of the adopted Development Regulations apply and hereby accept Performance Bond No. 135520H issued by Ohio Farmers Insurance Company in the amount of Two Hundred Thirty-Five Thousand Seven Hundred Twenty Seven & 10/100 Dollars (USD) (\$235,727.10) for Greystone Estates Phase Two Subdivision, located in Waxahachie, Road & Bridge Precinct No. 3.

SECTION 2. CONFLICTS.

To the extent of any irreconcilable conflict with the provisions of this Order and other orders of Ellis County governing the use and development of the Property and which are not expressly amended by this Order, the provisions of this Order shall be controlling.

SECTION 3. SEVERABILITY CLAUSE

If any section, paragraph, sentence, phrase, or word in this order is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this order, and the Commissioners Court hereby declares it would have passed such remaining portions of the Order despite such invalidity, which remaining portions shall remain in force and effect.

SECTION 4. EFFECTIVE DATE.

This Ordinance shall become effective from and after the date of its passage, and it is accordingly so ordained.



DEPARTMENT OF DEVELOPMENT
Ellis County

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PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS ON THIS THE 4TH DAY OF MAY, 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

April 23, 2021

E.J. Harbin, Purchasing Agent
Ellis County, Texas
101 W. Main Street, Suite 201
Waxahachie, Texas 75165

Sent via email to ej.harbin@co.ellis.tx.us

Dear E.J.,

On behalf of Berry Dunn McNeil & Parker, LLC (BerryDunn), I am pleased to submit this letter to the Ellis County (the County) that outlines our approach to replacing your current Justice and Public Safety (J&PS) Systems, including a court case management system (CCMS), prosecution case management system (PCMS), computer aided dispatch and records management system (CAD/RMS) and jail management system (JMS). On the following pages, we briefly highlight our key attributes, provide an overview of our Justice and Public Safety Practice, describe our proven yet flexible approach, introduce representative team members, and outline the associated fees for a project of this nature.

1. FIRM OVERVIEW

As you are aware, BerryDunn is a certified public accounting and consulting firm with a dedicated Government Consulting Group that exclusively serves state, local, and quasi-governmental agencies. We are a Limited Liability Company (LLC) formed in 1974. Our firm provides a full range of professional services, including IT and management consulting; tax, audit, and accounting; and wealth management. BerryDunn employs over 600 staff members (including over 200 in our Government Consulting Group), and has a long and successful history of working with state and local agencies across the country in support of IT and management initiatives.

LOCAL GOVERNMENT EXPERTISE

The County will continue to benefit from our in-depth understanding of government operations, staffing needs, and business processes required to provide necessary services to the internal divisions and constituents you serve. This understanding also includes lessons learned and insight gained through our work with **more than 300 state, local, and quasi-governmental clients** across the country, providing a variety of consulting services across practices. Figure 1 illustrates the overall organization of BerryDunn's Local Government Consulting Practice Area, including the Justice and Public Safety Practice.

Figure 1: Local Government Consulting Practice Area Structure



For this project, the County will be working with members from our Justice and Public Safety Practice, which we further describe on the following page.

JUSTICE AND PUBLIC SAFETY PRACTICE

BerryDunn's Justice and Public Safety Practice focuses on helping our clients advance their most critical public safety initiatives—from improving business process and operations to acquiring technology that keeps your community safe.

We bring a strong understanding of **integrative justice technologies** from our experience collaborating with police, fire, courts, corrections, dispatch, prosecutors and IT departments in coordinating the replacement of legacy systems. Our experience spans the full justice spectrum—from initial justice involvement to adjudication and management of offenders—giving us a broad yet deep understanding of public safety technologies and the ways each stakeholder interacts and relies on another.

2. PROJECT RESOURCES

Based on our experience conducting similar projects and our in-depth knowledge and specialized expertise of our consultants, we are confident that the County will find our team members provide the necessary qualifications, expertise, and background to efficiently and effectively meet its goals and objectives. On the following pages, we provide an overview of representative team members' qualifications for the County's review.



Doug Rowe, PMP®, ITIL
Project Principal

Doug leads BerryDunn's Justice and Public Safety Practice and has over 40 years of IT industry experience—20 of which have been spent working with public safety organizations. Doug is an expert in the technology systems and processes used throughout the justice and public safety arena, with emphasis in procuring and implementing solutions for state and local governments. An experienced facilitator, Doug assists organizations in evaluating current processes, envisioning a desired future state, and mapping the way to get there. His work is typically focused on modernizing the technology systems used by public safety agencies in order to deliver exceptional services to constituents. This background gives Doug an understanding of both the granularity of each public safety stakeholder and the broader scope of how each stakeholder is interrelated. Doug has managed multiple PCMS, CCMS, and CAD/RMS/JMS modernization initiatives.



Tony Tull, CGCIO, ITIL
Project Manager and Subject Matter Expert

Tony is a senior consultant who joined the firm after most recently serving as an IT manager with the North Central Texas Council of Governments. He brings key experience in the public safety industry after serving on the County of Granbury's fire department for eight years, holding the rank of captain for two of those years. He then went on to serve as CIO for 15 years. During his time as CIO, Tony served as the project manager for multiple IT projects, included a joint city/county CAD/RMS modernization initiative that included JMS integration. By the time Tony left his position, government operations were entirely paperless. His work has given him a deep understanding of the tools, trends, and management approaches needed to successfully support large, enterprise-wide technology initiatives. Currently, he is currently the City of Salem, Oregon, in its CAD/RMS modernization efforts.



Mitch Weinzetl, ED.D, PROSCI® CCP
Project Manager and Subject Matter Expert

Mitch has had an extensive 27-year career in law enforcement, including 17 years as chief of police for three municipalities in Minnesota. Prior to joining BerryDunn in 2018, he spent three years conducting management and operations studies of departments from 50 to 2,000+ officers for the International Association of Chiefs of Police (IACP). Mitch has tremendous field experience and knowledge of law enforcement technologies and practices, augmented by demonstrated expertise in conducting and managing police department operations studies and other technical assistance projects. Mitch is currently working with the Massachusetts Environmental Police to define business and technical requirements for training, policy, and time management systems.



Chris Covey, PMP®, PROSCI® CCP
Project Manager and Subject Matter Expert

Chris is an Air Force veteran with more than 10 years of experience as a project manager, working in areas of emergency response, technician development, workplace safety, and environmental regulations. Chris has extensive IT experience and familiarity utilizing project management, communication, and problem-solving skills to achieve goals and improve operational performance in the IT and security field. Chris is well versed in the County's objectives after serving as the project manager for two of BerryDunn's multiyear CAD/RMS modernization projects, as well as managing a current court case management system implementation. The County will notice this hands-on experience compounded by formal business training, such as the Project Management Professional® and Prosci® Certified Change Practitioner certifications. Chris led CAD/RMS modernization projects for the cities of Midland and Weatherford, Texas; and is leading a CCMS implementation for Saginaw County, MI.

3. PROJECT APPROACH

PROJECT MANAGEMENT

To help ensure that project objectives are met, and initiation and completion of project work are conducted in a timely manner, each BerryDunn project is led by an experienced project manager who understands and utilizes project management best practices. Our Government Consulting Group employs project management best practices from *A Guide to the Project Management Body of Knowledge (PMBOK® Guide)*, Version 6, from the Project Management Institute® (PMI®).

CHANGE MANAGEMENT

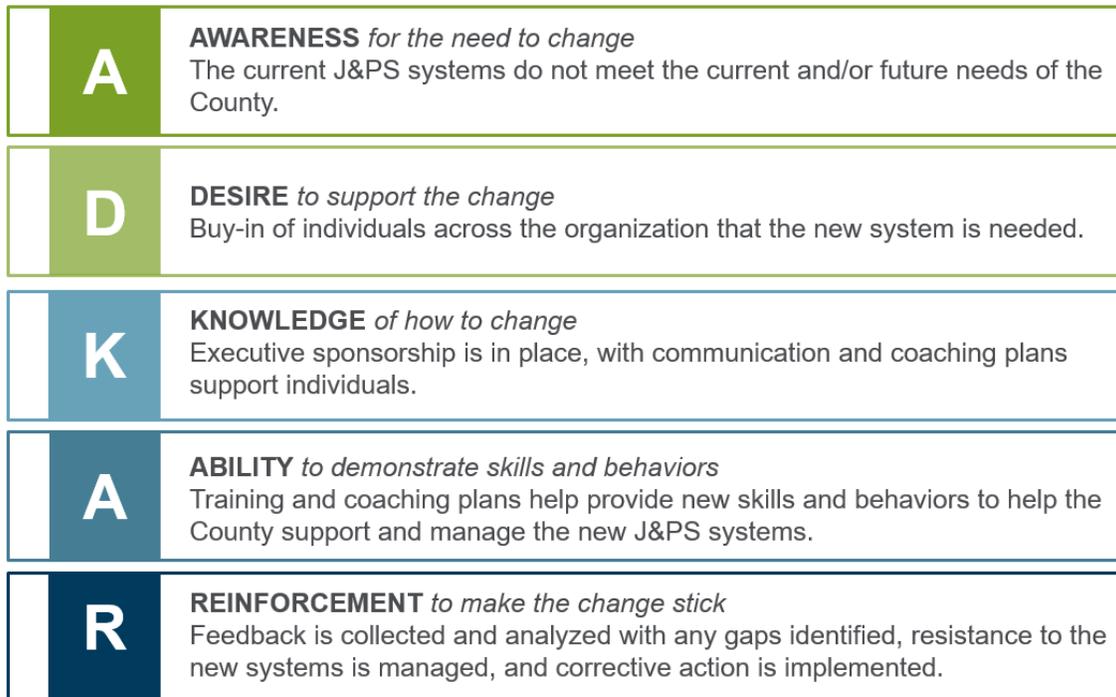
Stakeholders' willingness to adopt new processes and tools plays a significant role in the success—or failure—of the new systems. BerryDunn has observed resistance to change in virtually all of our systems planning, selection, and implementation engagements, and we will work with you to proactively address resistance by:

- Engaging stakeholders at the right level throughout the project—from initial planning through implementation—to build understanding of the need for change and to gain support from the people who will be using the future solution and who are most familiar with current processes
- Developing and executing a Communications Plan that considers the information needs of each stakeholder group
- Documenting business processes and working with stakeholders to understand how their work will be performed in the future environment

We have adopted the Prosci® change management methodology and trained **over 100 consultants to become Prosci® Certified Change Practitioners**—including two of our project team members. A central focus of the Prosci® change management approach is the belief that, in order for change to work in an organization, individuals must be willing to change and understand change. Based on this belief, Prosci® developed the ADKAR change management approach, defined in Figure 1, below.

Consistent with the Prosci® methodology, the County can expect our change management approach to involve three stages, as described on the following page.

Figure 1: ADKAR Change Management Approach



WORK PLAN OVERVIEW

What follows is BerryDunn’s typical approach for providing needs assessment, system implementation strategic planning, system selection, and implementation project management services for J&PS systems, evolved over many years and inclusive of valuable lessons learned. The overarching benefits the County can expect of our approach include:

- A methodology based on our extensive experience conducting similar projects
- Quality assurance processes that incorporate the County’s review and approval of all deliverables and key milestones
- Built-in project management and change management best practices—focused on keeping the project on time, on budget, and progressing at a healthy pace

Our approach to the County’s project is to begin with a needs assessment, followed closely by system implementation strategic planning. These two activities are combined in Phase 2 (see Figure 2). Pending the County’s approval, our team is prepared to:

- Develop one or more Requests for Proposals (RFPs) for J&PS systems
- Participate in the system selection process and contract negotiations
- Play an active role as the County’s project manager for the implementation of the selected system(s)

Figure 2 depicts a high-level overview of our anticipated project work plan.

Figure 2: Project Work Plan Overview



WORK PLAN DETAILS

On the following pages, we provide a detailed description of the anticipated project activities for a Needs Assessment for the County’s J&PS systems. We would be happy to further discuss these details, along with our level of effort, with the County.

PHASE 1: PROJECT INITIATION

Task 1.1: Conduct initial project planning, and facilitate project planning teleconference with the County. BerryDunn will conduct an initial project planning session with the County’s team to introduce key team members, clarify goals and objectives, identify known project constraints, and refine dates and/or tasks, as appropriate. We will discuss our approach for managing communications between BerryDunn and the County, and our approach to the scope, risks, and resource management. We will also request names and contact information for the appropriate staff members who will be involved in the project. These discussions will inform the development of the draft Project Work Plan and Schedule.

Task 1.2: Develop draft Project Work Plan and Schedule, and review with the County representative via teleconference to update to final. Based on the information gathered from our project planning teleconference, BerryDunn will develop the Project Work Plan and Schedule, which will address our approach for communications, scope, risks, and resource management. The Project Work Plan and Schedule will also address BerryDunn’s approach to providing the exact services requested by the County and the agreed-upon time frame for each task. In addition, the Project Work Plan will incorporate agreed-upon procedures between BerryDunn and the County related to project control, including quality management and deliverable submission/acceptance management.

After providing draft versions of these materials in advance, BerryDunn will facilitate a teleconference to review the drafts and solicit feedback from the County. This feedback will be incorporated into the document, which will then be distributed to the County in final form.

Deliverable 1 – Project Work Plan and Schedule

Task 1.3: Develop Biweekly Project Status Updates. Throughout the project, the BerryDunn project manager will provide Biweekly Project Status Updates that describe the activities and accomplishments for the reporting period, upcoming activities, risks or issues encountered during the reporting period, and anticipated problems that might impact any project deliverable. If desired, we will meet with the County's representative to review the status updates.

Deliverable 2 – Biweekly Project Status Updates

BERRYDUNN DIFFERENTIATORS

- Our quality assurance process includes creating a deliverable expectation document, performing internal reviews, and following a draft-to-final process to help ensure client satisfaction.
- BerryDunn uses the PMBOK® project management approach to track project risks, issues, and accomplishments in status updates, allowing for clear communication throughout the project.

PHASE 2: NEEDS ASSESSMENT AND IMPLEMENTATION STRATEGIC PLANNING

Task 2.1: Request existing documentation. Prior to conducting fact-finding meetings, we will provide the County with an Information Request Sheet to request available documentation that will be helpful to us during the project (e.g., organizational charts, existing business process documentation).

Task 2.2: Review the Requested Information, and prepare for a project kickoff meeting. Before our planned kickoff presentation, we will analyze and catalog the information received from the County.

Task 2.3: Facilitate a project kickoff meeting. This meeting will serve as an opportunity to introduce project team members, discuss the County's goals for this project, present our project approach and methodology, review the schedule of key project dates, and answer questions. We anticipate BerryDunn consultants might be on-site for this presentation, depending on the status of travel due to the COVID-19 outbreak. If travel continues to be restricted, we will work with the County to discuss options for conducting this meeting remotely.

Task 2.4: Facilitate fact-finding meetings. We will schedule and conduct fact-finding meetings with project stakeholders to explore their experience in daily interaction with the legacy system(s). During the interviews, the County can expect the following topics to be reviewed:

- Business operations, including operating systems, database management, software modules, reports, data security and relevant policies, and procedures and productivity tools
- Interfaces, integration, and technical requirements documentation
- Data conversion requirements documentation
- Current uses, needs, and deficiencies of software and desired functionality

In addition to the business-focused interviews, we will meet with the County's IT staff to understand the County's current IT staffing and support structure, and the existing system functionality and potential areas of focus for a new system. During this time, we will also meet with representatives with the County's procurement team to plan the development of the RFP package(s), including format.

Task 2.5: Conduct a fact-finding follow-up. Based on pertinent feedback and information received during our fact-finding interviews, we will follow up with stakeholders and County staff to clarify pending questions before developing the Needs Assessment Report.

Task 2.6: Develop a draft Needs Assessment Report, submit to the County for review, and update to final. Based on the cumulative information gathered from prior tasks, we will create a draft Needs Assessment Report, which will:

- Describe the current state of the County's J&PS systems (primarily court and prosecution; secondarily CAD/RMS/JMS)
- Outline issues and recommendations for software upgrade or replacement
- Prioritize the County's needs and estimated future needs

We will review the draft Needs Assessment Report with the County team to gather feedback. After receiving County feedback and implementing any necessary changes, we will update the Needs Assessment Report to final.

Task 2.7: Facilitate presentation of final Needs Assessment Report. BerryDunn will present the final report with the goal of gaining approval from the County to proceed to development of the J&PS System Implementation Strategic Plan.

Deliverable 3 – Needs Assessment Report

Task 2.8: Develop a draft J&PS System Implementation Strategic Plan, submit to the County for review, and update to final. Based on the cumulative information gathered from prior tasks, we will create a draft J&PS System Implementation Strategic Plan, which will:

- Describe the J&PS system selection and implementation initiative(s) (i.e., PCMS, CCMS, CAD/RMS/JMS)
- Assess the hardware, software, communications, and opportunities for system improvements, data conversion, documentation, implementation, maintenance, training, and cost analysis
- Include a three to five year plan for selection and implementation of the J&PS initiatives, including timeline and estimated yearly costs

We will review the draft J&PS System Implementation Strategic Plan with the County to gather feedback. After receiving County feedback and implementing any necessary changes, we will update the J&PS System Implementation Strategic Plan to final.

Task 2.9: Facilitate presentation of final J&PS System Implementation Strategic Plan. BerryDunn will present the final report with the goal of gaining approval from the County to proceed to RFP preparation.

Deliverable 4 – J&PS System Implementation Strategic Plan

BERRYDUNN DIFFERENTIATORS

- Our fact-finding interviews will include IT staff and representative stakeholders from key departments. By gathering input early on, we help to ensure the solutions meet end users' needs.
- Through the review and collaboration process, the County will easily see the links between our initial findings and the recommendations noted in the Needs Assessment Report.
- A presentation of BerryDunn's analysis and recommendations can promote buy-in, increase an understanding of our recommendations, and give the County the chance to ask questions and begin planning for the next phase of the project—developing the RFP(s).

PHASE 3: RFP DEVELOPMENT

Task 3.1: Develop Preliminary Functional and Technical Requirements. BerryDunn has developed a database of technical and functional requirements for PCMS, CCMS, and CAD/RMS/JMS based on our experience with other governmental agencies, as well as our knowledge of software system functionality and best practices. Drawing from this database, we will make refinements based on those processes that are critical or unique to the County. Where the standards are not already reflected, we will pull from the following industry sources to refine and supplement these requirements:

- American National Standards Institute
- Americans with Disabilities Act
- Association of Public Safety Communications Officials
- Local Application of Standards
- National Emergency Number Association
- Regional Codes and Standards
- State Regulations
- Telecommunications Industry Association

These requirements will support supplemental functionality requirements with key reporting, interface, and conversion enhancements. In our recent experience, those areas have significantly differentiated vendors' solutions and require a specific focus in the selection activities.

Deliverable 5 – Preliminary Functional and Technical Requirements

Task 3.2: Facilitate joint requirements planning (JRP) work session to review requirements and update to final. BerryDunn will facilitate a series of JRP work sessions with County stakeholders to review the preliminary requirements and key future-state business process flows. We will reconvene many of the same stakeholders (organized by functional area) who met during fact-finding activities to discuss the future system capabilities. Using the preliminary list, we will review and confirm each item as well as assign a relative criticality to communicate to vendors responding to the list as part of their RFP responses. We will also facilitate similar meetings to review potential interfaces and potential data conversion objects. After these have been reviewed, we will update the list to final.

Our role in facilitating the JRP work sessions involves contributing our focused knowledge of the vendor marketplace to align the items requested in the list with the goals and objectives of the project. For example, we might comment on where functionality being requested is beyond the core capabilities of vendors and might represent a cost increase. Conversely, we can advise on requirements to include that might be commonplace today, but beyond the familiarity of County stakeholders.

Deliverable 6 – Final Functional and Technical Requirements

Task 3.3: Develop a draft RFP document(s). We will then develop an RFP using a proven format that incorporates information pertaining to the history of the project, a high-level description of the County's current environment, the County's desired approach to implementing J&PS systems, the County's functional and technical requirements, and a structured list of points for vendors to address in their responses. Our team will also work with the County to develop objective evaluation criteria to include in the RFP. We will then prepare a scoring matrix to track significant strengths and limitations of each proposal reviewed, based upon established evaluation criteria.

Task 3.4: Hold teleconference work session with the County to review draft and update to final. BerryDunn will coordinate a work session with the County to review the draft RFP, collecting any feedback or additional terms for inclusion, before updating the RFP to final and providing it to the County for distribution through its standard channels.

Deliverable 7 – RFP Package(s)

Task 3.5: Assist with responding to vendor questions and developing addenda. After the County issues the RFP(s) into the marketplace, the BerryDunn team will assist the County in responding to vendor questions and developing corresponding addenda.

Task 3.6: Assist with facilitating vendor pre-proposal conference via teleconference. The BerryDunn team will also coordinate, plan, and lead a pre-proposal teleconference for interested vendors, facilitating the question-and-answer portion of the meeting. BerryDunn will then compile a list of questions raised and will prepare suggested responses on behalf of the County. These will be provided in a format that the County can review, revise, and ultimately publish as an addendum to the RFP, as determined by procurement staff.

BERRYDUNN DIFFERENTIATORS

- Through JRP sessions, the County has the opportunity to collaborate on “desired” or “critical” needs. This collaborative process helps to refine the County's specific needs, which will in turn influence how vendors respond.
- BerryDunn can provide a distribution list that includes most of the major vendors in the market, helping to ensure the County receives responses from qualified and appropriate vendors.
- The County will benefit from our objective evaluation criteria and the support we will offer to the evaluation team, acting as an independent partner in the County's best interest.

PHASE 4: PROPOSAL EVALUATIONS AND VENDOR SELECTION

Task 4.1: Perform initial completion review of vendor proposals received, identify initial items for clarification, and develop Proposal Summary Memo. BerryDunn will facilitate the proposal review process by analyzing vendor proposals to identify issues, risks, exceptions, omissions, and objections, compiling them in a single, executive-level Proposal Summary Memo. The memo will identify key areas for consideration by the evaluation team related to each vendor's ability to meet minimum requirements, and alignment with the evaluation criteria within the RFP. This memo will also include a comparison of vendor responses to the functional and technical requirements.

Task 4.2: Facilitate round one scoring meetings to identify short-listed vendors and items needing clarification. BerryDunn team members will participate in a meeting with the evaluation team to review the proposal summary, facilitate discussion of each proposal received, assist in the scoring process, and collect scores to identify the top preferred vendors to invite for demonstrations. We will clarify any open items with these short-list vendors before issuing invitations for demonstrations.

Deliverable 8 – Proposal Summary Memo and Short-List Identification

Task 4.3: Assist the County team in planning for demonstrations and writing demonstration scripts. BerryDunn will meet with the County team to discuss the format of vendor demonstration scripts. We will develop a draft demonstration script template and provide it to the County team for review. After finalizing an approved version, we will provide the appropriate scripts to each vendor in advance of its on-site demonstrations.

Task 4.4: Facilitate pre-demonstration conference calls with short-list vendors. We will facilitate one-hour teleconferences with the short-list vendors to allow the opportunity for the vendors to ask questions about demonstration scripts and the approach for the demonstrations.

Task 4.5: Facilitate vendor demonstrations. A BerryDunn team member will attend and help facilitate vendor demonstrations. Based on our experience, and assuming a short list of approximately three vendors (per RFP), the demonstrations will occur over five to seven days. Our extensive background in the demonstration process will provide the County team with a unique perspective on how to score, prepare, evaluate, and participate in vendor demonstrations. BerryDunn will participate in the second round of vendor scoring immediately following the final demonstration to identify the vendor or vendors for which the County team should perform its reference checks.

Task 4.6: Facilitate round two scoring meetings to identify preferred vendors. BerryDunn team members will participate in a meeting with the evaluation team to review the proposal summaries, provide discussion of each proposal received, assist in the scoring process, and collect scores to identify the top preferred vendors.

Task 4.7: Clarify open items with vendors. If needed, we can develop a series of letters for submission to each finalist, asking for clarification on unresolved issues or open items. Our team will collect finalist responses and present them to the County for consideration, with a focus on issues that could impact final project costs or diminish the success of an implementation.

Task 4.8: Facilitate final scoring meeting. BerryDunn will participate in the final round of vendor scoring via teleconference following the completion of reference checks and site visits. The objective will be to identify a preferred vendor and a second-choice vendor, should contract negotiations with the first be unsuccessful.

Deliverable 9 – Demonstration Scripts and Preferred Vendor Identification

BERRYDUNN DIFFERENTIATORS

- Our Proposal Summary Memo compares vendor proposals to the County's functional and technical requirements, providing the County with a clear summary of vendors best fit for the County's needs.
- With our team facilitating demonstrations, the County can focus on the content while BerryDunn manages the schedule and vendors.
- BerryDunn works to ensure consistent demonstrations across vendors for an apples-to-apples comparison, and that the vendor showcases items that are critical to the County's operations.

PHASE 5: CONTRACT NEGOTIATIONS

Task 5.1: Provide contract negotiations assistance. BerryDunn will participate with the County in the contract negotiations process with the preferred vendor. We have been involved in contract negotiations from the client, vendor, and independent consultant perspectives, and we are knowledgeable regarding the manner in which the contract impacts the implementation process. In conducting contract negotiations between the County and the preferred vendor, we will draw on these experiences to help ensure the County's best interests are being met.

We will work with the County's team and legal counsel, as well as the preferred vendor, to develop a draft contract, using the County's contracting procedures and the vendor's proposal as starting points. We will review the contract documents in consultation with the County to help ensure that requirements are clearly defined and to establish that the County agrees to the schedule, implementation process, fee arrangement, scope of services, vendor resources, deliverables, costs, acceptance criteria, and terms and conditions. In addition, we will be at the table in negotiations with the preferred vendor. Should it become clear at any point during negotiations that the preferred vendor's solution or contract terms will not meet the needs of the County, we might recommend halting negotiations with that vendor and commencing negotiations with the alternate vendor.

Deliverable 10 – Contract Negotiation Assistance

BERRYDUNN DIFFERENTIATORS

- Contract negotiation assistance allows the County to establish a clear agreement with a vendor with confidence. We will leverage our prior experience in contract negotiation and vendor management to advocate for the County.

PHASE 6: IMPLEMENTATION PROJECT MANAGEMENT

Task 6.1: Conduct ongoing project management services. Below, we outline the key project management implementation activities we anticipate being involved in.

One of the keys to project success is enabling the County's teams to take on appropriate roles and responsibilities and to make informed decisions for both implementation and long-term operational success and ownership of the software. Our project management approach is designed with this in mind.

Throughout the implementation of each selected system, we will bring our implementation and local government experience to provide a forward-looking perspective, reduce risk, and promote the achievement of the goals and objectives for the project. Representative activities may include:

No	Key Implementation Activity
1	Reviewing the Project Work Plan and Schedule in conjunction with the County team
2	Managing the project scope, deliverables, and timeline with assistance from the County team
3	Helping to ensure that the project team stays focused, tasks are completed on schedule, and that the project stays on track
4	Coordinating project tasks with assistance from the County team
5	Functioning as the main point of contact for the vendor's project manager or the County's representative, participating in daily project activities (when applicable), and tracking project tasks
6	Facilitating an implementation kickoff meeting
7	Holding monthly meetings with the County's Executive Committee to update project status and budget status and to research a verdict on any escalated process decisions that need to be made
8	Reviewing the project budget, including change orders and the vendor's contract compliance
9	Reviewing vendor invoices against project milestones prior to payment
10	Facilitating collaboration between the vendor and County technical resource teams to promote a high-performing and highly available deployment
11	Facilitating the County staff's development of workflow processes for each department
12	Facilitating the data conversion process with the vendor and County staff
13	Facilitating the development of software interfaces/integrations with the vendor and County staff
14	Working with the vendor and County staff and helping to ensure vendor accountability by: <ul style="list-style-type: none">Identifying opportunities to leverage technical enhancements to improve the products and services delivered to the CountyFacilitating the gathering and sharing of any technical information requested by the vendor

No	Key Implementation Activity
15	Providing risk management, including the following: <ul style="list-style-type: none">Identifying project risksDeveloping mitigation strategiesCommunicating project risks to County and vendor staffAssigning key activities to mitigate or resolve project risks
16	Providing weekly or biweekly tracking of the following: <ul style="list-style-type: none">Project risks and issuesRecently completed tasks and upcoming project activities
17	Providing change management oversight, including the development and maintenance of a Change Management Plan that might include the following: <ul style="list-style-type: none">Target-state definitionChange structure and governance approachChange impact assessmentStakeholder (or user) analysisCommunication PlanBehavior Change Plan
18	Managing the User Acceptance Testing (UAT) process, including: <ul style="list-style-type: none">Reviewing the vendor's test plan and any applicable test scriptsProviding on-site assessment of testing activitiesProviding recommendations for modifications to the testing plan to increase the likelihood of successDirecting County staff in the development of tailored test scriptsManaging logistics related to scheduling UAT activitiesProviding analysis of test resultsOverseeing regression testing and required configuration changes
19	Facilitating oversight of vendor training activities, including: <ul style="list-style-type: none">Reviewing the vendor's training plan and training materialsOverseeing vendor training activitiesRecommending modifications to the training deliveryProviding feedback on the vendor's training documentation
20	Performing a go-live readiness assessment by phase
21	Providing go-live support

DELIVERABLE DETAILS

The County will notice the quality and professionalism integrated into BerryDunn deliverables and reports. The key to quality lies in our process. We start by establishing a foundation for quality upfront, including developing standards, tools, templates, and guides (e.g., BerryDunn Consulting Style Guide)—and then investing time in training our staff to use them.

For each project, we also ask our clients if they have a specific style guide (inclusive of logos, color schemes, font) they would like us to use, or standard language they would like us to include in deliverables, particularly if they will be public-facing documents. These measures help to ensure the County receives maximum value for the services it is receiving. Table 1 further describes each project deliverable and the associated benefit we offer to the County.

Table 1: Project Deliverable Details and Benefits

Deliverable	Benefit to the County
Project Work Plan and Schedule	This details the scope of work, plan of strategy and approach, and project schedule with all major components. It outlines a specific work plan that is reflective of any changes to the proposed work plan desired by the County, allowing you to have confidence that the project is on time and in scope.
Biweekly Status Updates	These reports will include a description of the activities and accomplishments for the reporting period, plans for the upcoming month, risks or issues encountered during the reporting period, and anticipated problems that might impact any project deliverable. Regular updates will allow the County to stay abreast of any factors that might affect the project's schedule or outcome, and allow our team to track progress.
Needs Assessment Report	This report is the initial summation of the County's current state in comparison to potential business and technical performance. We measure against current state tools and processes against industry best practices.
J&PS System Implementation Strategic Plan	This document will include a list of J&PS initiatives, informed by the Needs Assessment Report, presented over a three to five year timeline. It will include cost estimates by year. This will enable the County to define the project resource needs during each year.
Preliminary Functional and Technical Requirements	This preliminary list of requirements will provide the County with a tailored catalog of its functional and technical requirements. The County will be able to examine which requirements it deems most relevant to its desired future state.
Final Functional and Technical Requirements	The County will benefit from the opportunity to narrow the focus of which functional and technical requirements it would like to include in an RFP, allowing proposing vendors to understand its specific need from J&PS systems. This will incorporate the County's feedback.
RFP Package	This package will outline the County's desired requirements and its evaluation criteria, as well as a clear way to score responses. The RFP is the summation of the previous deliverables, and allows you to solicit the most relevant J&PS system vendors.

Deliverable	Benefit to the County
Proposal Summary Memos and Short-List Identification	These memos objectively compares vendor proposals to the County's functional and technical requirements, providing the County with a clear summary of vendors' best fit for its needs. We do not inject opinion at this stage, rather, simply crosswalk how adequately the vendor responded to the RFP.
Demonstration Scripts and Preferred Vendor Identification	Vendor demonstrations provide the County with hands-on experience of how the J&PS systems could be used in daily operations. Creating relevant scripts focuses the vendor and provides a relevant example of the potential solutions. With our team facilitating vendor demonstrations, the County can focus on the content while BerryDunn manages the schedule and vendors.
Contract Negotiation Assistance	Contract negotiation assistance allows the County to establish a clear agreement with a vendor with confidence. We will leverage our prior experience in contract negotiation and vendor management to advocate for the County.

4. COST

In this section, BerryDunn presents our costs for the first two phases of this initiative (Project Initiation and Needs Assessment and Strategic Planning). We have developed our costs based on the following factors:

- Our detailed work plan narrative presented in this proposal
- Our staffing plan and resource allocation, which provides the County with the appropriate number of resources and a level of expertise to complete the tasks defined in the RFP
- Our experience conducting projects of similar scope and size

BerryDunn does not charge for time spent traveling so these costs are reflective of the time we will be working on the County's project.

The total fixed price cost for Phase 1 and Phase 2 is **\$48,000**. When appropriate, BerryDunn will provide costs for the subsequent phases, including RFP Development, Proposal Evaluation and Short-list Identification, Contract Negotiations, and Implementation Project Management.

Should you have any questions regarding our services or wish to discuss your goals and objectives with us in more detail, please feel free to contact me. We look forward to learning more about how we can help the County achieve its goals and objectives for this important initiative.

Sincerely,



Doug Rowe, PMP®, ITIL | Principal
Local Government Consulting Practice Area
t/f: 207-541-2330 | e: drowe@berrydunn.com



April 26, 2021

EJ Harbin & Erik Test
Ellis County Purchasing Department
101 W. Main St.
Waxahachie, TX 75165

RE: Revised Proposal for RFQS-2020-002: Facility Needs Assessment, Long Range Planning and Construction Management Services

Dear Mr. Harbin and Mr. Test,

Thank you for the opportunity to work with Ellis County on this exciting endeavor to support the counties rapid growth and future growth projections. We have updated our previously submitted proposal based on the County’s feedback as well as receipt of existing floor plans and facility information provided by the County.

The proposal is broken up into the 3 main scope of work components based on the RFQS:

I. Long Range Planning (20 Weeks):	\$283,466
II. <u>Existing Facility Needs Assessments:</u>	<u>\$33,530</u>
Total Initial Contract:	\$316,996
III. Construction Management Services:	Upon Request

For each component we have provided our approach and shown how we established the costs in the backup attached.

Please let me know if you have any questions or comments. We look forward to hearing from you.

Sincerely,

Seth Ackland
Project Director
512-865-8680



**I. Long-Range Planning – Scope Narrative
(Reference Attachment A for Schedule of Activities)**

Invoices will match/track weekly schedule as outlined in Attachment A. Invoices will be submitted on a monthly basis.

Long Range Planning – Cost Breakdown:

Total Recommended Cost: \$283,466

20 Week - Long Range Planning Process to Achieve Master Plan per Attachment A.

Professional Services:	\$278,466
Reimbursables:	<u>\$5,000</u>
	\$283,466

Alternates (not included above):

Budget for Certified Value Analysis Review and Evaluation \$8,500

Budget for Real Estate Consultant \$30,000

Budget for Traffic Control Consultant \$20,000

Budget for Geotechnical Consultant \$15,000

Budget for Asbestos Consultant \$25,000

1. County Departments to be evaluated in this Long-Range Master Plan

- a. County Administration
- b. Emergency Operations
- c. Jail
- d. Courts
- e. Sheriff's Office
- f. Justice of the Peace & Constables
- g. Tax Offices (4)
- h. Adult Probation
- i. Dispatch
- j. District Attorney's Office
- k. County Clerk's Office
- l. District Clerk's Office
- m. Department of Development
- n. Fire Marshal
- o. Other support functions housed in various buildings

2. Existing Building Information Gathering

- a. Review current floor plans – outline departmental spaces
- b. Establish space allocations of department spaces currently
- c. Tour existing buildings, current functionality
- d. Interview each department
 - i. Understand and confirm departmental functions
 - ii. Understand current deficiencies, what works, what does not
 - iii. Discuss impacts of population growth
 - iv. Identify functional changes and required adjacencies

3. Census Information

- a. Gather population projections for different portions of the county
- b. Compare past population projections against actual growth
- c. Evaluate growth projections per precinct
- d. Develop population diagrams/charts for meetings

4. Site Evaluations

- a. Gather existing county site information
- b. Look at potential sites – location, size, utilities, site access, flood maps, zoning
- c. Evaluate drive times, costs, locations to county departments
- d. Test-fit building/parking areas on sites

5. Program Preparation, Adjacency Diagrams, Planning

- a. Develop space program for each department
- b. Determine prime location for departments, group into buildings
- c. Present program back to team, address feedback
- d. Prepare building-wide and departmental adjacency diagrams
- e. Address planning concerns / issues
- f. Prepare ROM cost estimates based on program areas and site information
- g. Prepare site and building conceptual planning concepts

6. Develop Time and Funding Schedule

- a. Develop schedule diagram for when future County projects need to happen
- b. Overlay project cost estimate information onto schedule

7. Public Meetings

- a. Meeting preparation – graphs, diagrams, presentations
- b. Commissioner Court presentations
- c. Public Information meetings

8. Develop Recommendation and Action Plan

- a. Develop conceptual options
- b. Select final direction, refine final master plan into document



II. Existing Facilities Needs Assessment- Scope Narrative

Facilities Needs Assessment to support Long Range Planning – Cost Breakdown reference Attachment B:

Total Recommended Cost: \$33,530

Existing Facility Needs Assessment to Support Long Range Planning (60K SF):	<u>\$29,830</u>
3 rd Party Review of McKinstry’s Existing Facility Report:	<u>\$2,500</u>
Reimbursables:	<u>\$1,200</u>
Total:	\$33,530

1. Revised Scope of Services based on discussions with County to focus all efforts on the Long Range Planning and with the understanding that an Existing Facility Assessment is currently underway by McKinstry under a separate agreement with the County.

- a. We have included at cost to perform a 3rd party review of McKinstry’s Report as requested by the County.
- b. We have included a budget to perform up to 60K Square Feet of detailed facility condition assessments to support to Long Range Planning. This is anticipated to be areas that will be planned to be re-purposed or renovated such as part of the 1st floor of the Justice Center as well as the New Administrative Annex.

2. Project Initiation

- a. Meet with the County to collect all the available data using to develop the list of facilities that will be reviewed and inspected. Available data to include such information as:
 - i. Address and area
 - ii. Record drawing and as-built information
 - iii. Information of major systems, such as, maintenance history, know problems, and utility information
- b. Review regulatory requirements to be followed during the evaluation with the County, in addition to any long-range funding strategies and prioritization categories
- c. Review collected data to familiarize the assessment team with the facilities
- d. Refine project schedules based on collected data to include meetings with County staff prior to and after each daily building assessment.
- e. Develop building survey schedule
- f. Develop facility management staff questionnaire
- g. Develop the report format

3. Facility Evaluation

- a. Kitchell’s team of licensed engineers and architects will evaluate the architectural, mechanical, plumbing, and electrical building systems. Kitchell will require a facilities maintenance staff member to escort the team throughout our assessment. The facilities

maintenance staff member should be knowledgeable about the site to provide system history information.

- b. Interview the facilities maintenance staff with regard to their knowledge of the building systems
- c. Photograph building systems along with major deficiencies
- d. Notify the facilities management staff about any fire/life safety issues noted during the site visits
- e. Utilize Fulcrum technologies and computer tablets to capture data directly into a spreadsheet while on site.

4. Analysis and Planning

- a. Analyze the field data
- b. Develop cost data for each deficiency
- c. Calculate the replacement cost of the buildings and generate a Facility Condition Index (FCI) for each building.
- d. Prepare recommendations for the completion of identified deficiencies

5. Reporting

- a. Develop the facilities needs assessment draft report. The report will contain photos and detailed descriptions of the building and MEP systems
- b. Submit the draft report for County review and comment
- c. Meet with the County to review comments
- d. Incorporate County comments into final report

6. Schedule (Reference Attachment B)

- a. Task 1 – Startup and Planning: 1 week
- b. Task 2 – Site Investigations: 1 week
- c. Task 3 – Evaluations & Reporting: 2 weeks

III. Construction Management Services (rates/scope) –

A. Hourly Rates and %'s for Construction Management Professional Services

Project Director –	Seth Ackland	\$215/hr
Senior Project Engineer –	Ashlee Pounds	\$125/hr
Estimating Manager –	Tim Prechel	\$160/hr
Project Controls Director –	Jason Villanueva	\$225/hr
Constructability Reviews –	Sergio Rodriguez	\$195/hr

The following percentages are based on our experience, exact costs will vary by project due to schedule length and depth of services:

- Projects less than \$1 Million Dollars (Construction Value): 7-10%
- Projects from \$1M to \$5 Million Dollars (Construction Value): 4-6%
- Projects greater than \$5 Million Dollars (Construction Value): 2-4%



Our recommendation is that as the CM Services are requested on an as-needed basis, we will work with the County to provide a not to exceed cost based on the project schedule and requirements that works with the County's budget. We will provide complete transparency and ensure that dollars are being utilized to maximize value to the County.

Design Phase Management

Work with the County and Architect to complete the design, including constructability reviews, cost estimates and scheduling.

Contractor Procurement

Work with the County to determine the best procurement approach for a general contractor for the project, CM at Risk, Competitive Sealed Proposal, or Hard Bid.

Prepare Bid Package and assist with the procurement process as desired by the County.

Construction Phase Management

Work as the County's construction manager during construction, closeout and move-in. Includes weekly jobsite reviews for progress and quality. Monthly pay application reviews and recommendations. Review and recommendation for any changes. Schedule and Cost Controls for the project. Move-in planning and execution support.

B. Assist with Site Selection for new JP2 - \$12,000

- a. This is Report sealed by a Civil Engineer that goes above and beyond the Long Range Planning site evaluations that is included in the Long Range Planning costs

Site visit for each of the two (2) properties selected by Ellis County. It is anticipated that all sites can be visited on the same trip.

Review of record documents, as-built information, GIS and FEMA maps for each site. It is anticipated that most of this information will be provided by Ellis County.

Development of recommendations regarding needed site improvement including site utility and roadway improvements.

Review and comment of opinions of probable costs.

Preparation of a report documenting our findings and recommendations. This report will be sealed by a professional engineer and will be provided in an electronic format.

End

**Ellis County Long Range Planning
Attachment A**

	Long Range Planning Process																				Hrs	Rate	Cost
	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16	Week 17	Week 18	Week 19	Week 20			
1. Existing Building Information Gathering	4 weeks																						
Kickoff meeting with County	M																						
Review current plans - outline departmental spaces																							
Establish space allocations of departments currently																							
Tour existing buildings, functionality		M																					
Interview Departments			M	M																			
-understand and confirm functions																							
-current deficiencies, what works what does not																							
-discuss departmental future / growth																							
-identify functional changes and adjacencies																							
2. Census Information	2 Weeks																						
Gather population projections for different portions of county																							
Compare past projections against growth																							
Evaluate growth projections per precinct																							
Develop diagrams																							
3. Site Evaluations	8 Weeks																						
Gather existing county site information																							
valuate sites - location, size, utilities, site access, flood maps, zoning					M					M													
Evaluate drive times, costs, locations																							
Test fit building/parking areas																							
4. Space Program, Adjacency Diagrams, Planning	8 Weeks																						
Develop space program for each department																							
Determine prime location for departments, group into buildings																							
Present program back to team, address feedback									M		M												
Prepare building-wide and departmental adjacency diagrams																							
Address planning concerns / issues																							
Prepare ROM cost estimate based on program areas																							
Prepare site and building conceptual planning concepts																							
Present Planning Options to County																			M				
5. Develop Time and Funding Schedule													2 Weeks										
Schedule Diagram																							
Overlay project cost information																							
6. Public Meetings															2 Weeks								
Meeting Preparation																							
Commissioner Court presentations																			M				
Public Information meetings																				M			
7. Develop and Present Master Plan																			4 Weeks				
Develop space, options, refine solution																				M			
Prepare & Update Long Range Plan Program Dashboard																				M			
Position - Name																							
Project Director - Seth Ackland	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	160	\$ 215	\$ 34,400
Senior Project Engineer - Ashlee Pounds PE		8		8	8	8		8	8	8	8	8	8	8	8	8	8	8	8	8	80	\$ 125	\$ 10,000
Estimating Manager - Tim Prechel							8	8	8	8	8	8	8	8	8	8	8	8	8	8	112	\$ 195	\$ 21,840
Scheduling - with Seth and Ashlee																					0	\$ 160	\$ -
Project Controls Director - Jason Villanueva															8						8	\$ 225	\$ 1,800
Assessment Director - Sergio Rodriguez PE			4			4			4	4	4	4				4				4	32	\$ 195	\$ 6,240
																					392		\$ 74,280
Sub-Consultants																							
HOK PM/Principal - Curt Parde AIA	10	14	14	10	13.5	13.5	13.5	13.5	13.5	13.5	13.5	13.5	10	10	6	6	4	4	4	4	204	\$ 250	\$ 51,000
HOK Architectural Planner	25	25	25	25	20	20	20	20	20	20	20	20	0	0	8	8	20	20	20	20	356	\$ 130	\$ 46,280
HOK Consulting Planner	25	33	33	25	15	15	15	15	15	15	15	15	15	15	0	8	8	20	20	20	332	\$ 120	\$ 39,840
HOK Design Professional	8	8	8	8	15	15	15	15	15	15	15	15	15	15	0	0	20	20	40	40	352	\$ 98	\$ 34,496
HOK Consulting Assistant			10	10	12																32	\$ 110	\$ 3,520
HOK Site Planner Senior					7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5									60	\$ 160	\$ 9,600
HOK Site Planning Support					12	12	12	12	12	12	12	12	12	12							96	\$ 100	\$ 9,600
Total Hours by Week	76	96	102	94	103	103	99	107	103	111	103	111	26	42	62	66	100	108	104	108	1432		\$ 194,336
Professional Liability Insurance																						\$ 9,850	
TOTAL:																					1824		\$ 278,466

Existing Facility Assessments - Attachment B

		P												
Scope for 60K SF of Existing Facility Conditions/Needs Assessment to support Long Range Planning			EAS Dept Director	Project Manager	Architect	Structural Engineer	MEP Engineer	Civil Engineer	Project Designer	Estimator	BIM/CAD Operator	Administrative	Total Hrs	Total Fee
Task #	Description	Hourly Rate	\$ 195	\$ 175	\$ 165	\$ 165	\$ 165	\$ 165	\$ 120	\$ 150	\$ 130	\$ 90		
Ellis County FCA														
1	Project Start-up													
	Project planning (work plan, project schedule)			6	2			2					8	18 \$ 2,430
	Review as-built information				2			2					4	\$ 660
	Project management / clerical			2									2	\$ 350
	Subtotal Task 1		0	8	4	0	4	0	0	0	0	8	24	\$ 3,440
2	FCA Site Investigation													
	Kitchell building investigation (site travel expenses included)				24			24					8	56 \$ 8,640
	Project management / clerical			6									2	8 \$ 1,230
	Subtotal Task 2		0	6	24	0	24	0	0	0	0	10	64	\$ 9,870
3	Evaluation/Finding & Reporting													
	Analyze Findings				20			20					6	46 \$ 7,140
	Develop FCA Report			2	20			20					6	48 \$ 7,490
	Meet with stake-holders to discuss draft report comments			2	2			2					2	8 \$ 1,190
	Project management / clerical			4									4	\$ 700
	Subtotal Task 3		0	8	42	0	42	0	0	0	0	14	106	\$ 16,520
	Total Hours		0	22	70	0	70	0	0	0	0	32	194	\$ 29,830
	Total Fee Per Discipline		\$0	\$3,850	\$11,550	\$0	\$11,550	\$0	\$0	\$0	\$0	\$2,880		\$29,830
	Total Fee													\$29,830

NOTE

This fee excludes any ADA upgrades

PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement ("Agreement") is made as of this 4th day of May, 2021 between Kitchell ("Kitchell") and Ellis County, Texas ("Owner" or "County") (the "Parties"). Owner hereby retains Kitchell to provide professional services ("Services") for the Facility Need Assessment, Long Range Planning and Construction Management Services for Ellis County (the "Project").

1. Scope and Duration of Services. Unless modified in writing by both Parties, the Services provided by Kitchell for the Project shall consist of the following:

- Facilities Needs Assessment, Long Range Planning and Construction Management Services Scope of Services based on proposal dated 4.26.21.
- This Agreement shall remain in effect until such time as all Services and any additional Services as requested by Owner have been performed.

In consideration for the Services, the Owner shall pay to Kitchell the following:

- Three Hundred Sixteen Thousand Nine Hundred Ninety-Six Dollars (\$316,996) for professional Services based on following scope of work:
 - I. Long Range Planning: \$283,466
 - II. Facility Needs Assessments: \$33,530
 - Total: \$316,996
- III. Construction Management Services:
 - a. Rates for use on an as-requested basis.

2. Changes to the Services. Any changes to the Services shall be requested in writing by Owner.

3. Standard of Care. Notwithstanding any clause in this Agreement to the contrary, Kitchell expressly disclaims all express or implied warranties and guarantees with respect to the performance of Services, and it is agreed that the quality of such Services shall be judged solely as to whether Kitchell performed its Services consistent with the professional skill and care ordinarily provided by firms practicing in the same or similar locality under the same or similar circumstances. Nothing in this Agreement shall be construed to establish a fiduciary relationship between the Parties.

4. Compliance with Laws. Kitchell shall exercise a reasonable standard of care to comply with the requirements of all applicable codes and regulations published and in effect during the performance of the Services. In the event of changes in such codes, regulations or interpretations during the course of the Project that were not and could not have been reasonably anticipated by Kitchell and which result in a substantive change to the construction documents, Kitchell shall not be held responsible for the resulting additional costs, fees or time, and shall be entitled to reasonable additional compensation for the time and expense of responding to such changes. The Owner acknowledges that the requirements of federal, state, and local laws, rules, codes, ordinances and regulations, including the Americans with Disabilities Act, are subject to various and possible contradictory interpretations. Kitchell will use reasonable professional efforts and judgment to correctly interpret and apply such requirements. Kitchell, however, cannot and does not warrant or guarantee that the work will comply with the interpretation of such requirements by others.

5. Responsibility for Services Related to Cost Estimates. It is recognized that neither Kitchell nor the Owner has control over the cost of labor, materials or equipment, over the Contractor's methods of determining bid prices, or over competitive bidding, market or negotiating conditions. Accordingly, Kitchell cannot and does not warrant or represent that bids or negotiated prices to construct the part of the Project for

which it is has provided Services will not vary from the Owner's budget for the Project or from an estimate of the cost of the work or evaluation prepared or agreed to by Kitchell.

Notwithstanding any other term of this Agreement, if Kitchell has any duty to design the Project within a construction budget, its duty shall be limited to responsibilities that are reasonably within its direct control, thereby excluding matters that are beyond the control of Kitchell including, but not limited to, unanticipated rises in the cost of labor, materials or equipment, changes in market or negotiating conditions, and errors or omissions in cost estimates prepared by others. Therefore, any such redesign effort required of Kitchell necessary to maintain the Project within construction budget that is not due specifically to the negligent act, error, omission, or willful misconduct on the part of Kitchell shall require an increase to the compensation of Kitchell.

6. Billing Procedures and Payment. Kitchell shall submit monthly invoices accompanied by supporting documentation for the Services performed under the terms of this Agreement. Invoices shall track proposal exhibits and general timeline. Owner shall advise Kitchell in writing of any objections to such invoices within thirty (30) days of receipt or else waive any objections. Owner shall pay the amount of all invoices within thirty (30) days after receipt of a monthly invoice.

7. Time for Performance. Kitchell recognizes the importance of meeting the schedule that is applicable to its Services, and shall perform its Services to meet the schedule as expeditiously as is consistent with the exercise of professional skill and care and the orderly progress of the Project. If Kitchell is delayed at any time in the progress of the Services by any reason beyond Kitchell's control, including any act or omission of the Owner, by any act or omission of a Contractor, or by adverse weather or other conditions not reasonably anticipated, the time for completion of the Services shall be extended for a time equal to the time of such delay.

8. Insurance. Kitchell agrees to purchase and maintain, at its own cost and expense at all times during the performance of this Agreement, the following insurance: (1) statutory workers' compensation insurance, (2) commercial general and automobile liability insurance written on an occurrence basis in an amount not less than One Million Dollars (\$1,000,000) per occurrence and (3) professional liability insurance in an amount not less than One Million Dollars (\$1,000,000).

9. Independent Contractor Status. It is hereby acknowledged and agreed by the Parties that Kitchell is an independent contractor and not the agent, employee, partner, or joint venturer of Owner.

10. Assigns and Subcontracts. Kitchell shall not assign, subcontract or otherwise transfer any interests in this Agreement or delegate any duties under this Agreement without the prior written consent of Owner.

11. Ownership and Copyright of Documents. Owner expressly acknowledges and agrees that the documents and data to be provided by Kitchell under this Agreement may contain certain design details, features and concepts from Kitchell's own practice detail library, which collectively may form portions of the design for the Project, but which separately are and shall remain, the sole and exclusive property of Kitchell. Nothing herein shall be construed as a limitation on Kitchell's right to re-use such component design details, features and concepts on other Projects, in other contexts or for other clients.

Owner acknowledges Kitchell's work product, including electronic files, as instruments of professional service. If the Owner reuses or makes any modification to Kitchell's designs, documents or work product without the prior written authorization of Kitchell, Owner agrees, to the fullest extent permitted by law, to release Kitchell, its officers, directors, employees and subconsultants from all claims and causes of action arising from such uses, and shall indemnify and hold them harmless from all costs and expenses, including the cost of defense, related to claims and causes of action to the extent such costs and expenses arise from the Owner's modification or reuse of the documents.

12. Indemnification. The parties agree that under the Constitution and laws of the State of Texas, Ellis County cannot enter into an Agreement whereby Ellis County agrees to indemnify or hold harmless any other party; therefore, all references of any kind to indemnifying, holding or saving harmless for any reason whatsoever are hereby deleted. Tex. Const. Article XI § 7. Tex. Att'y Gen. Op. DM-467. Tex. Att'y Gen. Op. GA-0176.

13. Termination. (a) Termination for cause: Either Party may terminate the other at any time upon ten (10) days written notice if a Party materially fails to perform pursuant to the terms of this Agreement. The notice shall specify the grounds for termination, and termination shall be effective if the defaulting Party has not initiated a remedy to such failure within ten (10) days from the date of notice; (b) Termination without cause: Either Party may terminate this Agreement without cause at any time upon thirty (30) days written notice to the other Party; (c) Compensation following termination: In the event of termination, Kitchell shall be compensated for Services performed hereunder up to the date of the written notice of termination.

14. Waiver of Consequential Damages. Notwithstanding anything in this Agreement to the contrary, it is agreed that Kitchell shall not be liable in any event for any special or consequential damages suffered by the Owner arising out of the Services hereunder. Special or consequential damages as used herein shall include, but not be limited to, loss of capital, loss of product, loss of use on any system, or other property, or any other indirect, special or consequential damage, whether arising in contract, tort (including negligence), warranty or strict liability.

15. Limitation of Liability. To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of Kitchell, its officers, directors, partners, agents, employees and consultants to the Owner and anyone claiming by, through, or under the Owner for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way related to the Project or the Agreement from any cause or causes, including but not limited to tort, negligence, professional acts, errors or omissions, strict liability, breach of contract, or breach of express or implied warranty, shall not exceed the total cost of Services paid by Owner to Kitchell pursuant to this Agreement.

16. Dispute Resolution.

- a. Direct discussion – The Parties shall first attempt to reach an agreement regarding any dispute arising out of this Agreement through good faith discussions between senior representatives of Kitchell and Owner. The Parties' representatives shall conduct a formal meeting to discuss and resolve the dispute upon written request by either Party ("Good Faith Meeting"). If the Good Faith Meeting does not result in a mutually agreeable resolution, either Party may submit a written notice letter ("Notice") to the other stating all relevant facts related to the dispute and requested relief within no more than seven (7) days following the Good Faith Meeting.
- b. Mediation – If the Parties do not agree to the relief requested in the Notice, the dispute shall be subject to mediation as a condition precedent to the institution of legal or equitable proceedings by either Party. The Parties shall agree to a mediator or, if unable to agree, a mediator shall be selected in accordance with the Construction Industry Mediation Rules of the American Arbitration Association. A request for mediation shall be filed in writing with the other Party no more than thirty (30) days following submission of the Notice. The Parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

17. Choice of Law. It is the intention of Kitchell and Owner that this Agreement and the performance hereunder shall be interpreted and governed exclusively by the laws of the State of Texas. Venue for any action or claim arising out of the Agreement shall be Ellis County, Texas. Tex. Civ. Prac. & Rem. Code § 15.015.

18. Entire Agreement. This Agreement represents the entire contract between Kitchell and Owner and supersedes all prior negotiations, representations or agreements whether written or oral. No addition to or modification or waiver of any provisions of this Agreement shall be binding on either Party unless made in writing by authorized representatives of Kitchell and Owner.

19. Severability. If any provisions of this Agreement are held to be in violation of any law or ordinance, those provisions shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Parties. Kitchell and Owner shall attempt in good faith to replace any invalid or unenforceable provisions of this Agreement with provisions that are valid and enforceable and that approximate as nearly as possible the intention of the original provisions.

20. Signatories. Unless otherwise specified below, the following signatories are the authorized representatives upon whose decision and information each Party may rely for performance of this Agreement. Any approval or notice required hereunder shall be deemed to have been properly provided if given to these signatories or to such Parties and/or addresses as these signatories may subsequently designate.

21. Israel and Sudan. Pursuant to Section 2270.002, Texas Government Code, by executing this Agreement, Kitchell verifies that its company and employees: (1) do not boycott Israel; and (2) will not boycott Israel during the term of this Agreement. Tex. Gov't. Code 2270.002. Pursuant to Section 2252.152, Texas Government Code, by executing this Agreement, Kitchell verifies that its company and employees are not engaged in business with Iran, Sudan, or any company identified on the list referenced in Section 2252.152, Texas Government Code. Tex. Gov't. Code 2252.152.

22. Funds for payment of this contract have been provided through Owner "County's" budget and 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 Kitchell 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 Kitchell in writing of such failure to fund and termination. Ellis County shall pay Kitchell for work completed up to that date. There shall be no recourse for the Kitchell 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.

23. Records. To the extent, if any, that any provision in this Agreement is in conflict with Tex. Gov't. Code §552.001 et seq., as amended (the " Open Records Act"), the same shall be of no force and effect. Furthermore, it is expressly understood and agreed that Ellis County, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Open Records Act to any software, or any part thereof, or other items or data furnished to Ellis County whether or not the same are available to the public. It is further understood that Ellis County, its officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that

Ellis County, its officers and employees shall have no liability or obligations to Kitchell for the disclosure to the public, or to any person or persons, of any software, or a part thereof, or other items or data furnished to Ellis County by Kitchell in reliance on any advice, decision or opinion of the Attorney General of the State of Texas.

24. Limitations for the right to bring an action, regardless of form, shall be governed by the laws of the State of Texas, Texas Civil Practice and Remedies Code §16.070, as amended, and any provision to the contrary is hereby deleted.

25. Waiver. In no event, shall any payment made by Ellis County or any act or omission of the Ellis County constitute or be construed in any way to be a waiver by the Ellis County of any breach or default of this Agreement. Neither shall any payment, act or omission in any manner impair or prejudice any right, power, privilege or remedy available to the Ellis County to enforce its rights, as such rights, powers, privileges and remedies are specifically preserved. No employee or agent of the COUNTY may waive the effect of this provision.

26. Sovereign Immunity. This Agreement is expressly made subject to COUNTY's Sovereign Immunity, Title 5, Texas Civil Practice and Remedies Code. This Agreement and all matters pertinent thereto shall be construed and enforced in accordance with the laws of the State of Texas and venue shall lie exclusively in Ellis County, Texas.

27. This Agreement is expressly subject to and contingent upon formal approval by the Ellis County Commissioners Court.

28. Force Majeure. Neither party shall be deemed to have breached any provision of this contract as a result of any delay, failure in performance, or interruption of service resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications or Internet equipment or service, other catastrophes, or any other occurrences which are reasonably beyond any party's control. The parties are required to use due caution and preventive measures to protect against the effects of force majeure, and the burden of proving that a force majeure event has occurred shall rest on the party seeking relief under this provision. The party seeking relief due to force majeure is required to promptly notify the other parties in writing, citing the details of the force majeure event and relief sought, and shall resume performance immediately after the obstacles to performance caused by a force majeure event have been removed, provided the Contract has not been terminated. Delay or failure of performance, by either party to this Contract, caused solely by a force majeure event, shall be excused for the period of delay caused solely by the force majeure event.

[Execution Page Follows]

IN WITNESS WHEREOF, this Agreement is made as of this _____ day of _____, 2021.

ELLIS COUNTY, TEXAS (“OWNER”)

KITCHELL

County Judge, Todd Little

Daniel G. Mills
Title (Senior Vice President)

Date

Date

Attest:

Attest:



AXON

Ellis County Constable Pct.2 - TX

AXON SALES REPRESENTATIVE
Nolan Koos

nkoos@axon.com

ISSUED
4/16/2021

Q-295836-44302.748NK



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 Phone: (800) 978-2737

Q-295836-44302.748NK

Issued: 04/16/2021

Quote Expiration: 06/30/2021

Account Number: 512418

Payment Terms: Net 30
 Delivery Method: Fedex - Ground

SHIP TO

Rodney Guthrie
 Ellis County Constable Pct.2 - TX
 701 S I-35 East
 Waxahachie, TX 75165
 US

BILL TO

Ellis County Constable Pct.2 - TX
 701 S I-35 East
 Waxahachie, TX 75165
 US

SALES REPRESENTATIVE

Nolan Koos
 Phone:
 Email: nkoos@axon.com
 Fax:

PRIMARY CONTACT

Rodney Guthrie
 Phone:
 Email: rodney.guthrie@co.ellis.tx.us

Year 1

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
20248	TASER 7 EVIDENCE.COM ACCESS LICENSE	60	1	0.00	0.00	0.00
73746	PROFESSIONAL EVIDENCE.COM LICENSE	60	3	0.00	0.00	0.00
73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	60	3	0.00	0.00	0.00
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	60	9	0.00	0.00	0.00
20248	TASER 7 EVIDENCE.COM ACCESS LICENSE	60	3	0.00	0.00	0.00
20246	TASER 7 DUTY CARTRIDGE REPLACEMENT ACCESS LICENSE	60	3	0.00	0.00	0.00
73449	RESPOND DEVICE LICENSE	60	3	0.00	0.00	0.00
73682	AUTO TAGGING LICENSE	60	3	0.00	0.00	0.00
Hardware						
20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER		3	0.00	0.00	0.00
75015	SIGNAL SIDEARM KIT		3	0.00	0.00	0.00
70112	AXON SIGNAL UNIT		3	0.00	0.00	0.00
20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R		3	0.00	0.00	0.00
20040	TASER 7 HANDLE WARRANTY, 4-YEAR		3	0.00	0.00	0.00
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		9	0.00	0.00	0.00
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		9	0.00	0.00	0.00

Year 1 (Continued)

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware (Continued)						
73202	AXON BODY 3 - NA10		3	0.00	0.00	0.00
71044	BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK		6	0.00	0.00	0.00
22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS		3	0.00	0.00	0.00
22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		3	0.00	0.00	0.00
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		6	0.00	0.00	0.00
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		6	0.00	0.00	0.00
22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS		6	0.00	0.00	0.00
22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS		6	0.00	0.00	0.00
20018	TASER 7 BATTERY PACK, TACTICAL		3	0.00	0.00	0.00
20041	TASER 7 BATTERY PACK WARRANTY, 4-YEAR		3	0.00	0.00	0.00
20042	TASER 7 DOCK & CORE WARRANTY, 4-YEAR		1	0.00	0.00	0.00
70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK		1	0.00	0.00	0.00
74200	TASER 7 6-BAY DOCK AND CORE		1	0.00	0.00	0.00
80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7		1	0.00	0.00	0.00
11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2		3	0.00	0.00	0.00
70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK		1	0.00	0.00	0.00
74210	AXON BODY 3 - 8 BAY DOCK		1	0.00	0.00	0.00
74020	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK		3	0.00	0.00	0.00
Other						
20320	AXON CORE + PLAN WITH T7 CERT HEADER		3	0.00	0.00	0.00

Year 1 (Continued)

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Other (Continued)						
Not Eligible TASER 7 INSTRUCTOR COURSE VOUCHER	Not Eligible TASER 7 INSTRUCTOR COURSE VOUCHER		1	0.00	0.00	0.00
Not Eligible TASER 7 MASTER INSTRUCTOR SCHOOL VOUC	Not Eligible TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER		1	0.00	0.00	0.00
Not Eligible Halt Suit	Not Eligible Halt Suit		1	0.00	0.00	0.00
20321	AXON CORE + PLAN WITH T7 CERT PAYMENT	12	3	1,908.00	1,908.00	5,724.00
73827	AB3 CAMERA TAP WARRANTY	60	3	0.00	0.00	0.00
80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)		1	0.00	0.00	0.00
20120	TASER 7 INSTRUCTOR COURSE VOUCHER		1	375.00	0.00	0.00
73828	AB3 8 BAY DOCK TAP WARRANTY	60	1	0.00	0.00	0.00
71019	NORTH AMER POWER CORD FOR AB3 8- BAY, AB2 1-BAY / 6-BAY DOCK		1	0.00	0.00	0.00
Services						
80129	SIGNAL ONLY OR ROUTER ONLY INSTALLATION PER VEHICLE		3	0.00	0.00	0.00
79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE		1	2,000.00	0.00	0.00
					Subtotal	5,724.00
					Estimated Shipping	0.00
					Estimated Tax	0.00
					Total	5,724.00

Year 2

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware						
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		6	0.00	0.00	0.00
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		6	0.00	0.00	0.00
Other						
20321	AXON CORE + PLAN WITH T7 CERT PAYMENT	12	3	1,908.00	1,908.00	5,724.00
					Subtotal	5,724.00
					Estimated Tax	0.00
					Total	5,724.00

Year 3

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware						
22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS		6	0.00	0.00	0.00
22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS		6	0.00	0.00	0.00
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		6	0.00	0.00	0.00
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		6	0.00	0.00	0.00
Other						
73309	AXON CAMERA REFRESH ONE		3	0.00	0.00	0.00
20321	AXON CORE + PLAN WITH T7 CERT PAYMENT	12	3	1,908.00	1,908.00	5,724.00
73689	MULTI-BAY BWC DOCK 1ST REFRESH		1	0.00	0.00	0.00
					Subtotal	5,724.00
					Estimated Tax	0.00
					Total	5,724.00

Year 4

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware						
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		6	0.00	0.00	0.00
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		6	0.00	0.00	0.00
Other						
20321	AXON CORE + PLAN WITH T7 CERT PAYMENT	12	3	1,908.00	1,908.00	5,724.00
					Subtotal	5,724.00
					Estimated Tax	0.00
					Total	5,724.00

Year 5

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware						
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		6	0.00	0.00	0.00
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		6	0.00	0.00	0.00
Other						
73310	AXON CAMERA REFRESH TWO		3	0.00	0.00	0.00
20321	AXON CORE + PLAN WITH T7 CERT PAYMENT	12	3	1,908.00	1,908.00	5,724.00
73688	MULTI-BAY BWC DOCK 2ND REFRESH		1	0.00	0.00	0.00
					Subtotal	5,724.00
					Estimated Tax	0.00
					Total	5,724.00

Grand Total | **28,620.00**

Discounts (USD)

Quote Expiration: 06/30/2021

List Amount	30,995.00
Discounts	2,375.00
Total	28,620.00

**Total excludes applicable taxes*

Summary of Payments

Payment	Amount (USD)
Year 1	5,724.00
Year 2	5,724.00
Year 3	5,724.00
Year 4	5,724.00
Year 5	5,724.00
Grand Total	28,620.00

Tax is subject to change at order processing with valid exemption.

Axon's Sales Terms and Conditions

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions) and the Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. **The Axon Customer Experience Improvement Program Appendix ONLY applies to Customers in the USA.** In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it contemplates the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix. Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature: _____ Date: _____
Name (Print): _____ Title: _____
PO# (Or write N/A): _____

Please sign and email to Nolan Koos at nkoos@axon.com or fax to

Thank you for being a valued Axon customer. For your convenience on your next order, please check out our online store buy.axon.com

The trademarks referenced above are the property of their respective owners.

Axon Internal Use Only		
		SFDC Contract #: Order Type: RMA #: Address Used: SO #:
Review 1	Review 2	
Comments:		



ANLC Lease Purchase Quotes
Ellis County
April 30,2021

2021 Chevrolet Silverado SSV	3yr with \$1 buyout
BuyBoard Purchase--Caldwell Chevrolet	\$33,150
+ CapFleet upfit	\$16,037
+ BuyBoard fee	\$400
+ ANLC Documentation fee	\$100
- Down Payment (Due 10/1/2021)	(\$16,000)
Total per vehicle	\$33,687
Estimated Start Date..Q2-- 2021	
October 1,2022 Payment(#1)	\$11,906
October 1,2023 Payment(#2)	\$11,906
October 1,2024 Payment(#3)	\$11,906
Residual Purchase	\$1
Rate	2.65%

Option C

2021 Chevrolet Silverado SSV	\$33,150.00	Caldwell Chevrolet
BuyBoard Fee	\$400.00	
Emergency Equipment	\$16,037.10	CapFleet Upfitters
TOTAL PURCHASE PRICE	\$49,587.10	
Doc Fee	\$100.00	
Down Payment	-\$16,000.00	
Net Capitalized Cost	\$33,687.10	

<u>Date</u>	<u>Lease Payment</u>	<u>Days Accrual</u>	<u>Accr. Interest</u>	<u>Principal</u>	<u>Note Balance</u>
07/01/21	0.00	0	0.00	0.00	33,687.10
10/01/22	11,906.00	457	1,117.72	10,788.28	22,898.82
10/01/23	11,906.00	365	606.82	11,299.18	11,599.64
10/01/24	11,906.00	366	308.23	11,597.77	1.87
Net Capitalized Cost	33,687.10		\$2,032.77		
Interest Rate	2.6500%				

CALDWELL COUNTRY CHEVROLET

800 HWY. 21 E. CALDWELL, TEXAS 77836

BUYBOARD BID 601-19

QUOTE #CC200032

End User: ELLIS COUNTY
 Contact: ERIK TEST
 Phone/email: E.TEST@CO.ELLIS.TX.US
 Product Description: CHEVY TAHOE BASE PPV

Caldwell Rep: BILLY HUGHES
 Phone: _____
 Date: Wednesday, April 28, 2021
 email: billy@caldwellcountry.com

A. Bid Series: 31 A. Base Price: \$ **33,000.00**

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
CK10543	21 SILVERADO 4WD CREW 1500	INCL		TRAILER HITCH	INCL
	5.3L V8 GAS E85; 10-SPEED AUTO	INCL		TRI-ZONE AIR CONDITIONING	INCL
RVQ	BLACK ASSIST STEPS	INCL		FRONT BUCKET SEATS CLOTH	INCL
ZLQ	FLEET CONVIENCE PACKAGE	INCL		AC & HEAT; AM/FM RADIO/CD	INCL
Z82	TRAILER PACKAGE	INCL		CRUISE CONTROL	INCL
7X3	SPOTLAMP, LEFT HAND	INCL		POWER WINDOWS & LOCKS	INCL
AMF	REMOTE KEYLESS ENTRY (4CT)	INCL		HD REAR VISION CAMERA	INCL
BTV	REMOTE START	INCL		POLICE RATED TIRES & WHEELS	INCL
5W4	SPECIAL SERVICE PACKAGE	INCL		120V POWER OUTLET	INCL
				REAR PARK ASSIST	INCL
Total of B. Published Options:					\$ -

C. Unpublished Options [Itemize each below, not to exceed 25%] \$= 0.0 %

Options	Bid Price	Options	Bid Price
THEFT DETERRENT SYSTEM	INCL	H0U - JET BLACK COLOR	COLOR
		Q2- 2021- ORDER	DELIVERY
Total of C. Unpublished Options:			\$ -

D. Registration, Inspection, Paperwork, Postage cost, Courthouse time, & Runner time: \$ **150.00**

E. UPFITTERS: CAPFLEET Q101286 \$ **16,037.10**

F. Manufacturer Destination/Delivery: \$ **-**

G. Floor Plan Interest (for in-stock and/or equipped vehicles): \$ **-**

H. Lot Insurance (for in-stock and/or equipped vehicles): \$ **-**

I. Contract Price Adjustment: \$ **-**

J. Additional Delivery Charge: 0 miles INCLUDED \$ **-**

K. Subtotal: \$ **49,187.10**

L. Quantity Ordered 1 x K = \$ **49,187.10**

M. Trade in: \$ **-**

N. BUYBOARD FEE PER PURCHASE ORDER \$ **400.00**

O. TOTAL PURCHASE PRICE WITH BUYBOARD FEE \$ **49,587.10**

Quote

Date 4/22/2021
Quote # CAPQ-101286



CAP FLEET UPFITTERS

CAP Fleet Upfitters, LLC
2803 Taylors Valley Road
Belton, TX 76513
Phone: 254-773-1959

Name / Address ELLIS COUNTY PCT 2 701 S Interstate 35 E, Waxahachie, Texas 75165

Ship To: 701 S Interstate 35 E, Waxahachie, Texas 75165

Salesperson:	Carlo Di Ganci
Email:	
Contact Name:	

Year:	2021
Make:	Chevrolet
Model:	Silverado SSV

Job Description: BUILD AND INSTALLATION

Quote Summary

Per Vehicle Subtotal	\$16,037.10
Per Vehicle Tax	\$0.00
Per Vehicle Total	\$16,037.10

Vehicles Quoted 1

Grand Total \$16,037.10

This quote is good for 30 days from date of quote.

I hereby authorize the install work therein set forth to be done by CAP Fleet Upfitters, together with the furnishing by CAP Fleet Upfitters of the necessary parts and other material for such install and agree that CAP Fleet Upfitters is not responsible for any delays caused by unavailability or delayed availability of parts or material for any reason; that CAP Fleet Upfitters neither assumes or authorizes any other person to assume for CAP Fleet Upfitters any liability in connection with such install; that CAP Fleet Upfitters shall not be responsible for loss or damage to the above vehicle, or articles left therein; in case of fire, theft, any Act of God, or other cause beyond CAP Fleet Upfitters control; that CAP Fleet Upfitters employees may operate the above vehicle on streets, highways, or elsewhere for the purpose of testing and/or inspecting such vehicle.

WWW.CAPFLEETUPFITTERS.COM

QUOTES ARE GOOD FOR 30 DAYS.

PLEASE SIGN BELOW IF ALL ITEMS & QUANTITIES ARE APPROVED.

X _____ Date: / /

Quote

Date 4/22/2021
Quote # CAPQ-101286



CAP FLEET UP FITTERS

CAP Fleet Upfitters, LLC
2603 Taylors Valley Road
Belton, TX 76513
Phone: 254-773-1959

QTY	Part #	Part Details	Unit Price	Total
CONSOLE/MDT				
1	C-VS-2600-SILV	Wide Flat 26" Vehicle Specific Console for 2019-2021 Chevrolet Silverado and GMC Sierra	\$488.00	\$488.00
2	C-MCB	Mic clip bracket	\$12.00	\$24.00
2	MMBP	MAGNETIC MIC KIT	\$25.00	\$50.00
1	C-EB40-CCS-1P	1-PIECE EQUIPMENT MOUNTING BRACKET, 4" MOUNTING SPACE, FITS WHELEN CENCOM,CCSRN,CCSRNTA,MPC03	\$0.00	\$0.00
1	C-EB25-XTL-1P	1-PIECE EQUIPMENT MOUNTING BRACKET, 2.5' MOUNTING SPACE, FITS MOTOROLA XTL2500,XTL5000-05,APX7500 Notes: CONFIRM	\$0.00	\$0.00
2	C-USB-2	DUAL USB CHARGE MODULE	\$57.00	\$114.00
1	CUP2-1001	Self-Adjusting Double Cup Holder	\$48.00	\$48.00
1	C-AP-0645-L	6" accessory pocket w/hinged lid & lock, 4.5" deep	\$98.00	\$98.00
1	C-ARM-102	Side mount armrest	\$56.00	\$56.00
2	C-FP-3	3" Filler Plate	\$0.00	\$0.00
1	C-FP-35	3-1/2" Filler Plate	\$0.00	\$0.00
EMERGENCY LIGHTING				
1	BSFW49X-BSSP2XJW	12 LIGHT FRONT INNER EDGE, DUO 6 RED/WHITE DRIVER/6 BLUE/WHITE PASSENGER, CHEVY SILVERADO 1500 2019-2021	\$705.00	\$705.00
1	TADF8	8-LT 500 SERIES DUO COLOR T/A Notes: USED FOR TRAFFIC ADVISOR	\$1,111.00	\$1,111.00
1	TDP06000	Six or Eight DUO Super-LED® Modules, No Charge when Ordered with DUO Traffic Advisor , Notes: RED/AMBER DRIVER BLUE/AMBER PASSENGER	\$0.00	\$0.00
1	DBKT4	DOMINATOR ANGLE MOUNT BRACKET	\$15.00	\$15.00
1	C399	CENCOM CORE WCX CONTROL CENTER	\$700.00	\$700.00
1	C399K2	OBII CANPORT CABLE KIT CHEVY	\$87.00	\$87.00
1	CCTL7	WECANX 21 BUTTON/SLIDE CTRL HD	\$234.00	\$234.00
1	SA315P	SA315P SPEAKER, BLACK PLASTIC Mounting Location : PB - FRONT CENTER	\$204.00	\$204.00
1	SAK1	SA-315 MOUNT KIT UNIVERSAL Mounting Location : PB - FRONT CENTER	\$26.00	\$26.00
2	TLMI2J	WHELEN ION MINI T-SERIES LINEAR DUO R/B Notes: MOUNT REAR STEPS OF BED FACING SIDES	\$78.00	\$156.00
2	I3JC	TRIO ION R/B W/ WHT OVERRIDE Mounting Location : LP - ON BRACKET	\$120.00	\$240.00
1	IONBKT1	ION LICENSE PLATE BKT HORIZ.	\$22.00	\$22.00
2	I3SMJC	SURFACE MT TRIO ION R/B W/WHT Wiring Instructions : WIRE TRIO W/ OVERRIDE Mounting Location : PB - FRONT CENTER Notes: MOUNT ON CROSSBAR/ WHITE TAKEDOWN	\$120.00	\$240.00
1	M4J	M4 LED FLASHER BLUE/RED Mounting Location : PB11 - DS SIDE	\$146.00	\$146.00

Quote

Date 4/22/2021
 Quote # CAPQ-101286

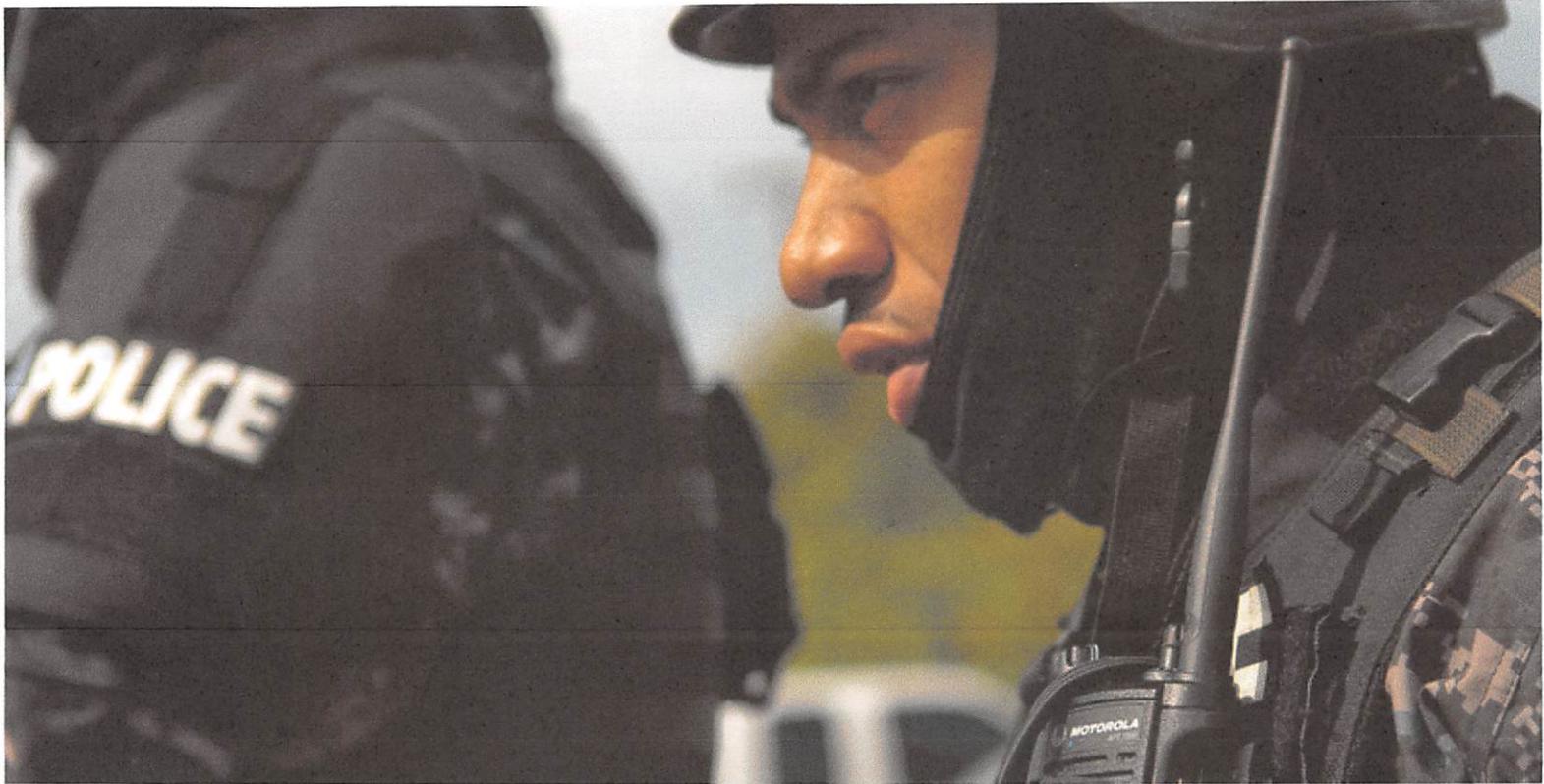


CAP FLEET
 UPFITTERS

CAP Fleet Upfitters, LLC
 2803 Taylors Valley Road
 Belton, TX 76513
 Phone: 254-773-1959

QTY	Part #	Part Details	Unit Price	Total
1	M4J	M4 LED FLASHER BLUE/RED Mounting Location : PB22 - PS SIDE	\$146.00	\$146.00
EXTERIOR				
1	PB54SIL19HD	HD Push Bumper	\$899.10	\$899.10
PRISONER TRANSPORT EQUIPMENT				
1	GVM5419D-H	Self-Supporting Dual Weapon Tri-Lock Gun Rack w/Handcuff Key	\$434.00	\$434.00
STORAGE				
1	T-CHSILU2-19S-PC-PW	Silverado Pickup Utility 2 Dwr 5' 8" Bed, Crew Cab, AW (New) Utility Height TruckVault Silverado 1500 Vehicle Year: 2021 Bed Length: 5'8" Heavy Duty Exterior Coating Drawer Interior Carpet: Cinder Compression Locks 2 Utility Carpeted Long Dividers 2 Utility Carpeted Short Dividers	\$3,300.00	\$3,300.00

QTY	Part #	Description	Price
1	GRAPHICS	CUSTOM GRAPHICS	\$3,000.00
1	INSPECT	ALL CAP FLEET INSPECTIONS COME WITH AN AGENCY LIMITED LIFETIME WARRANTY	\$100.00
1	DISPOSAL	DISPOSAL FEE (FOR OEM PARTS NOT PICKED UP ON DELIVERY)	\$100.00
1	PROGFEE	PROGRAMMING FEE	\$200.00
1	DEALER	DEALER PREP	\$125.00
1	PDKIT	POWER DISTRIBUTION KIT	\$50.00
1	WIRING HARNESS	WIRING HARNESS	\$250.00
1	SHOP SUPPLIES	SHOP SUPPLIES	\$150.00
1	LABOR	LABOR	\$2,075.00
1	SHIPPING	SHIPPING	\$444.00



ELLIS, COUNTY OF

Constable PCT 2 APX 8500

04/22/2021

04/22/2021

ELLIS, COUNTY OF
101 W MAIN ST
WAXAHACHIE, TX 75165

RE: Motorola Quote for Constable PCT 2 APX 8500

Dear Casey Borders,

Motorola Solutions is pleased to present ELLIS, COUNTY OF with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide ELLIS, COUNTY OF with the best products and services available in the communications industry. Please direct any questions to Shawn Scott at shawnsconfig@callmc.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Shawn Scott
Senior MR Account Manager

Motorola Solutions Manufacturer's Representative



QUOTE-1456866
Constable PCT 2 APX 8500

Billing Address:
ELLIS, COUNTY OF
101 W MAIN ST
WAXAHACHIE, TX 75165
US

Shipping Address:
ELLIS, COUNTY OF
300 S JACKSON
WAXAHACHIE, TX 75165
US

Quote Date:04/22/2021
Expiration Date:04/30/2021
Quote Created By:
Shawn Scott
Senior MR Account Manager
shawnsco@callmc.com
817-550-7289

End Customer:
ELLIS, COUNTY OF
Casey Borders
casey.borders@co.ellis.tx.us
+1.972.937.8620

Contract: 34071 - FORT WORTH TX

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
APX™ 8500						
1	M37TSS9PW1AN	APX8500 ALL BAND MP MOBILE	1	\$4,770.00	\$2,785.68	\$2,785.68
1a	GA09008AA	ADD: GROUP SERVICES	1	\$150.00	\$87.60	\$87.60
1b	GA09007AA	ADD: OUT OF THE BOX WIFI PROVISIONING	1	\$0.00	\$0.00	\$0.00
1c	G831AD	ADD: SPKR 15W WATER RESISTANT	1	\$60.00	\$35.04	\$35.04
1d	G996AS	ENH: OVER THE AIR PROVISIONING	1	\$100.00	\$58.40	\$58.40
1e	GA00250AA	ADD: WIFI/GNSS STUBBY ANTENNA LMR240	1	\$100.00	\$58.40	\$58.40
1f	GA00580AA	ADD: TDMA OPERATION	1	\$450.00	\$133.00	\$133.00
1g	G51AT	ENH:SMARTZONE	1	\$1,500.00	\$876.00	\$876.00
1h	G78AT	ENH: 3 YEAR ESSENTIAL SVC	1	\$176.40	\$176.40	\$176.40
1i	GA05509AA	DEL: DELETE UHF BAND	1	-\$800.00	-\$467.20	-\$467.20
1j	G892AB	ENH:HAND MIC,GCAI WTR RESISTANT APX	1	\$72.00	\$42.05	\$42.05
1k	GA09001AA	ADD: WI-FI CAPABILITY	1	\$300.00	\$175.20	\$175.20



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1l	G843AH	ADD: AES ENCRYPTION AND ADP	1	\$475.00	\$277.40	\$277.40
1m	G89AC	ADD: NO RF ANTENNA NEEDED	1	\$0.00	\$0.00	\$0.00
1n	G444AH	ADD: APX CONTROL HEAD SOFTWARE	1	\$0.00	\$0.00	\$0.00
1o	G67EH	ADD: REMOTE MOUNT E5 MP	1	\$297.00	\$173.45	\$173.45
1p	GA01517AA	DEL: NO J600 ADAPTER CABLE NEEDED	1	\$0.00	\$0.00	\$0.00
1q	G806BL	ENH: ASTRO DIGITAL CAI OP APX	1	\$515.00	\$300.76	\$300.76
1r	GA01670AA	ADD: APX E5 CONTROL HEAD	1	\$572.00	\$334.05	\$334.05
1s	W969BG	ADD: MULTIKEY OPERATION	1	\$330.00	\$192.72	\$192.72
1t	G361AH	ENH: P25 TRUNKING SOFTWARE APX	1	\$300.00	\$175.20	\$175.20
2	EQ000103A02	MULTIPLEXER,_ALL BAND, APX8500, VEHICLE	1	\$199.00	\$169.15	\$169.15
3	HAD4017A	ANT ROOF MT WB VHF 146/174	1	\$50.25	\$42.71	\$42.71
4	HAF4013A	7/8/900 MHZ WIDEBAND LOW PROFILE, 3DB GAIN THROUGH HOLE NMO MOUNT	1	\$43.00	\$36.55	\$36.55
5	CB000091A03	CABLE, COAXIAL,QMA PLUG TO MINI-UHF JACK CONNETOR	2	\$52.32	\$41.86	\$83.72
6	CB000091A02	CABLE, COAXIAL,CABLE, COAXIAL,QMA PLUG TO QMA PLUG CONNECTOR	1	\$32.00	\$25.60	\$25.60
Product Services						
7	LSV00Q00203A	DEVICE INSTALLATION	1	\$500.00	\$500.00	\$500.00

Grand Total
\$6,271.88(USD)


Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

Notes:



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Purchase Order Checklist

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead
(PO will not be processed without this)

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the *Legal* Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept

Ship To Contact Name & Phone #

Tax Exemption Status

Signatures (As required)

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2019-2020-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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: April 26, 2021 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 102, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: May 4, 2021

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

Consideration and action to declare the listed equipment and various items as surplus for Various County Departments and Sheriff's Office/Jail and to be disposed in accordance with Local Government Code Chapter 263:

-
- Approximately 20ea Various Brands Printers/Copiers/Fax
 - Approximately 25ea Various Brand Desktop / Laptop Computers , 35 Keyboards , 25 Mouse

- Approximately 36 ea Various Cell Phones and Protective Covers
 - Approximately 75 ea Conference/ Desk Chairs
 - 5 ea Desks and and 5 ea Office Furniture
 - Miscellaneous Office Equipment – 2 ea Shredders, Power cords, Aprox. 20 Calculators , Printer cables, 1 ea Two Drawer file cabinet, 1 ea Damaged Metal Shelf, 10 staplers
 - Approximately 120 ea Plastic Grey Totes with Lids
 - Approximately 12 ea Flat Screen Monitors and 6 ea Monitor Stands
 - 2 ea Sanyo TV's and 1 ea VHS Player / Recorder
 - SO/Jail - Approximately 21ea Office Desk Chairs
 - SO/Jail 1 ea Treadmill
 - SO/Jail- 5 ea Book Shelves
 - SO/Jail- 5 ea Desks
 - SO/Jail 1 ea Armoire
 - SO/Jail 1 ea Shredder
 - SO/Jail- Approximately 15 ea Metal Filing Cabinets
 - SO/Jail Kitchen Prep Equipment -Stainless Food Prep Stations, 2 Food Warmers, Braising Pan, Refrigerator, Vent-a-Hood
 - SO/Jail 2 Lockers
 - SO/Jail Laundry Equipment- Washer, Clothes Hamper
 - SO/Jail Lawn Equipment – 2 Push Mowers, 2 Weed Eaters
 - SO/Jail Communication Equipment – 3 Communication Racks, 1 Transceiver Radio, 5 Satellite Dishes
 - SO/Jail 2 Hydraulic Jacks and Parts
 - SO/Jail Medical Examination Table
 - SO/Jail Miscellaneous Office Equipment – Desk Tops Only, APC , Fan
 - SO/Jail 2 Jail Cell Swing Stools
-

Ellis County LPPF
SFY2021 Mandatory Payment Rate

Ellis County SFY21 Rate Analysis by Facility

Facility	System	2019 AHS Net Patient Revenue	SFY21 Rate
			6.00%
Baylor Scott & White Medical Center at Waxahachie	BS&W	\$ 196,522,607	\$ 11,791,356
Ennis Regional Medical Center	LifePoint	20,990,260	1,259,416
TOTAL		\$ 217,512,867	\$ 13,050,772

THE STATE OF TEXAS §

COUNTY OF ELLIS §

ELLIS COUNTY LOCAL ALCOHOL DISTANCE REGULATIONS
EFFECTIVE MAY 4th, 2021

WHEREAS, the Texas Alcohol Beverage Code Section 109.33 authorizes a county commissioners court to enact restrictions on the sale and consumption of alcohol in those areas in the county outside an incorporated city or town; and

WHEREAS, the Ellis County Commissioners Court finds that local alcohol restrictions serve a public purpose; and

WHEREAS, these local alcohol restrictions shall apply in all unincorporated areas of Ellis County, Texas; and

WHEREAS, in the event of conflict, these local alcohol restrictions effective April 13, 2021 shall supersede any conflicting restrictions of the County; and

WHEREAS, any other local alcohol restrictions adopted by Ellis County not addressed herein shall remain in effect.

NOW THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF ELLIS COUNTY THAT SUBJECT TO THE REQUIREMENTS OF STATE LAW THAT THE FOLLOWING RESTRICTIONS ARE HEREBY ADOPTED:

Section I. Definitions

All terms have the same meaning as found in Texas Alcohol Beverage Code Section Chapter 109, as applicable.

Section II. Sale of Alcohol Restrictions, as authorized by Texas Alcohol Beverage Code Section 109.33

- A. The sale of alcoholic beverages is prohibited within 300 feet of a church, public or private school, or public hospital.
- B. The sale of alcoholic beverages is prohibited within 1,000 feet of a public school, if the Commissioners Court receives and approves a request from the board of trustees of a school district under Section 38.007, Texas Education Code.
- C. The sale of alcoholic beverages is prohibited within 1,000 feet of a private school if Commissioners Court receives and approves a request from the governing body of the private school.
- D. Requests from any school seeking a 1,000 feet restriction shall:
 - 1. Be in writing and addressed to the Office of the County Judge;
 - 2. State the reason(s) the restriction is being sought; and

3. Provide a map of the school location(s) with the requested 1,000 feet distance restriction shown.
4. Additional requirements for written requests from public schools:
 - a. The written request shall state in detail how the request complies with Section 38.007, Texas Education Code; and
 - b. Specify whether the distance prohibition is requested to be in regards to specified campuses or district wide.
- E. Requests for 1,000 feet restrictions shall be effective upon having the request approved and recorded in the minutes of the Ellis County Commissioners Court. A complete list of schools with a 1,000 feet restriction will be on file with the County Clerk's Office.
- F. Except as provided by Texas Alcohol Beverage Code Section 109.331, distance restrictions for schools also apply to a day-care center and a child-care facility as those terms are defined by Section 42.002, Texas Human Resources Code.
- G. It is the obligation of the Applicant to confirm all measurements. This shall be done by:
 1. Arranging for the local TABC office to provide written confirmation of the measurements to the Office of the County Judge; OR
 2. Providing a Sworn Measurements Affidavit with information obtained from a Texas licensed Surveyor or Engineer. The required form is available upon request to the Office of the County Judge.
- H. These distance restrictions prohibiting the sale of alcoholic beverages within specified distances from churches, public hospitals, public schools, private schools, day care and child care facilities are subject to any and all conditions and exceptions established in the Texas Alcoholic Beverage Code.
- I. Variances to these local distance restrictions may be granted by the Ellis County Commissioners Court if the Court determines that enforcement of the regulation in a particular instance is not in the best interest of the public, constitutes waste or inefficient use of land or other resources, creates an undue hardship on an applicant for a license or permit, does not serve its intended purpose, is not effective or necessary, or for any other reason the court or governing board, after consideration of the health, safety, and welfare of the public and the equities of the situation, determines is in the best interest of the community.
 1. Variance requests shall be sent in writing to the County Commissioner where the property is located with a copy to the Office of the County Judge.
 2. The variance request shall identify the date on which an application was initiated with the TABC and state the reason the variance should be granted.
 3. Variance requests may be placed on Commissioners Court for consideration by the receiving County Commissioner or County Judge.
 4. If a variance is granted, an order will be issued by Commissioners Court stating that the variance is approved and identifying any conditions or limits (if any) to the variance.

Section III: Severability

If any part or provision of these restrictions, or application thereof, to any person or circumstance is adjudged invalid by any court of competent jurisdiction, such judgement shall be confined in its operation to the part, provision, or application directly involved in the controversy in which such judgment shall have been rendered and shall not affect or impair the validity of the remainder of these restrictions or the application thereof to other persons or circumstances. Commissioners Court hereby declares that it would have enacted the remainder of these restrictions without any such part, provision or application.

PASSED AND APPROVED BY COMMISSIONERS COURT this 4th day of May, 2021.

Todd Little,
COUNTY JUDGE

Randy Stinson,
COMMISSIONER PCT. #1

Lane Grayson,
COMMISSIONER PCT. #2

Paul Perry,
COMMISSIONER PCT. #3

Kyle Butler,
COMMISSIONER PCT. #4

ATTEST: _____
County Clerk, Krystal Valdez

WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: Ellis County, Texas

Department to Provide Service: Ellis Co Precinct 2

Basis of Authority to Provide Service: Interlocal Agreement dated: Sept. 22, 2020
per Commissioners Court Minute Order 376.20

Local Government Requesting Service: City of Alma

Description of Project to be Undertaken: Reclaim + Chip Seal

Location of Project to be Undertaken: Toth Rd. from City Limits
to Alma Dr.

Requested by: _____

Signature of
Ellis Co. Commissioner, Pct. 2

Department: Ellis County Commissioner, Pct. 2

APPROVED in Open Commissioners Court per Minute Order No. _____ on the
_____ day of _____, 2020/21.

Todd Little
County Judge, Ellis County, Texas

ACCEPTED AND AGREED TO this _____ day of _____, 2020/21.

Signature: [Handwritten Signature]

Title: City Manager

On Behalf of: City of Alma

Title: City Manager

On Behalf of: City of Alms

WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: Ellis County, Texas

Department to Provide Service: Ellis County Precinct 2

Basis of Authority to Provide Service: *Interlocal Agreement dated:* Sept. 22, 2020
per Commissioners Count Minute Order 376.20

Local Government Requesting Service: City of Alma

Description of Project to be Undertaken: Reclaim + Chip Seal

Location of Project to be Undertaken: From Blazek Rd. City Limits
to Fm 1183

Requested by: _____
Signature of
Ellis Co. Commissioner, Pct. 2

Department: Ellis County Commissioner, Pct. 2

APPROVED in Open Commissioners Court per Minute Order No. _____ on the
_____ day of _____, 2020/21.

Todd Little
County Judge, Ellis County, Texas

ACCEPTED AND AGREED TO this _____ day of _____, 2020/21.

Signature: Jim Burt

Title: City Manager

On Behalf of: City of Alma

EXHIBIT A

Title: Jim Burdette / City Manager
On Behalf of: City of Alma