

Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 04/30/2021 (2104)

Taxpayer ID: 17560009353 Taxpayer Name: ELLIS COUNTY Entered By: Cheryl Chambers
Reference Number: 13121091913 Taxpayer Address: 109 S JACKSON ST FL 3 ATTN ELLIS Email Address: cheryl.chambers@co.ellis.tx.us
Date and Time of Filing: 05/11/2021, 01:33:14 PM COUNTY TREASURER WAXAHACHIE, TX Telephone Number: (972) 825-5127
IP Address: 69.169.254.234

You chose to file this report without payment.

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

CREDIT SUMMARY

Credits Taken

Are you taking credit to reduce taxes due on this return? No

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licenced Customs Broker Export Certifications? No

LOCATION SUMMARY

Table with 9 columns: Loc #, Total Texas Sales, Taxable Sales, Taxable Purchases, Subject to State Tax (Rate .0625), State Tax Due, Subject to Local Tax, Local Tax Rate, Local Tax Due. Includes a SubTotal row.

Total Tax for Locations

\$959.39

Total Tax Due: \$959.39
Timely Filing Discount: - \$4.79
Balance Due: \$954.60
Pending Payments: - \$0.00

Total Amount Due and Payable:

\$954.60

(State amount due is \$723.18) (Local amount due is \$231.42)

Handwritten signature and a blue circle around the \$954.60 amount.

Apr-21 DEPT.	Total Amt	Total Sales	TAX				DEPARTMENT GL#
	Collected by Dept	&Taxable Sales	BEFORE DISCOUNT	DISCOUNT	TAX DUE	Orig amt	
SHERIFF SIGNS	0.00	0.00	0.00	0.00	0.00		001-0010-50885-00000-000
SHERIFF COPIES	0.00	0.00	0.00	0.00	0.00		001-0010-50885-00000-000
SHERIFF AUCTION/GUN PROCEEDS	0.00	0.00	0.00	0.00	0.00		001-0010-50885-00000-000
DISTRICT CLK COPIES	5,491.25	5,072.75	418.50	2.09	416.42	416.42	001-0310-50885-00000-000
COUNTY CLK COPIES	6,647.00	6,140.42	506.58	2.53	504.06	504.06	001-0320-50885-00000-000
TREAS COPIES	0.00	0.00	0.00	0.00	0.00		001-0400-50885-00000-000
JPs COPIES *NOT certified Copies	0.00	0.00	0.00	0.00	0.00		001-0540-50885-00000-000
RB1 SALE OF MATERIAL - NOT scrap	0.00	0.00	0.00	0.00	0.00		003-0601-50885-00000-000
RB2 SALE OF MATERIAL - NOT scrap	0.00	0.00	0.00	0.00	0.00		004-0652-50885-00000-000
RB3 SALE OF MATERIAL - NOT scrap	0.00	0.00	0.00	0.00	0.00		005-0703-50885-00000-000
RB4 SALE OF MATERIAL - NOT scrap	0.00	0.00	0.00	0.00	0.00		006-0754-50885-00000-000
LAW LIBRARY COPIES	445.00	411.09	33.91	0.17	33.74		019-0919-50885-00000-000
ELECTIONS COPIES	0.00	0.00	0.00	0.00	0.00		001-0210-50885-00000-000
ELECTIONS LABELS	0.00	0.00	0.00	0.00	0.00		001-0210-50885-00000-000
ELECTIONS MAPS	0.00	0.00	0.00	0.00	0.00		001-0210-50885-00000-000
ELECTIONS PRINTOUTS	5.00	4.62	0.38	0.00	0.38		001-0210-50885-00000-000
ELECTIONS SALE OF SURPLUS EQUIP	0.00	0.00	0.00	0.00	0.00		001-0210-50885-00000-000
ELECTIONS TAPE/DISK	0.00	0.00	0.00	0.00	0.00		001-0210-50885-00000-000
ENGINEERING - MAPS	0.00	0.00	0.00	0.00	0.00		001-0375-50807-00000-000
	12,588.25	11,628.87	959.38	4.80	954.60		
For Report							
1	11,629.00						
2	11,629.00						
3	0.00						
4	11,629.00 x .0625		7a	\$726.81			
5	11,629.00 x .02		7b	\$232.58			
	State	Local					
8	\$726.81	\$232.58					
9	0.00	0.00					
10	726.81	232.58					
11	3.63	1.16					
12	0.00	0.00					
13	723.18	231.42					
14	0.00	0.00	Only if we are late				
15	723.18	231.42					
16	954.60		g23 should match this total				
*SALE OF SCRAP METAL IS <u>NOT</u> TAXABLE!!!! As per conversation with Comptroller's Ofc 10/22/13 -lh							
*SALE OF EQUIPMENT thru auction house has already been charged sales tax -lh							
*DA no longer taxable - per Mike Navarro, Ann Montgomery & Vance Hinds 10/20/14 -lh							
*DONATIONS ARE NOT TAXABLE							

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
A&A REPAIR	05837.0000000001	\$5,131.43

Invoice# I21-006820 for Purchase Order# 21-000237 \$5,131.43

Effective Date: 05/19/2021

Invoice Status: POSTED

Invoice Type: Default Invoice

Vendor Invoice# 16070

FM3-INV #16070 GRADALL XL REPAIR 1.00@ \$5131.430000 Each Net Amount = \$5,131.43 Tax Amount = \$0.00 Total = \$5,131.43

011-0704-509090 REPAIRS/PARTS \$5,131.43

AADVANTAGE LAUNDRY SYSTEMS INC	6866	\$185.00
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Invoice# I21-006986 for Purchase Order# 21-001040 \$185.00

Effective Date: 05/19/2021

Invoice Status: POSTED

Invoice Type: Default Invoice

Vendor Invoice# PSMI005081

JAIL-INV#PSMI005081 1.00@ \$185.000000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00

001-0015-507020 REPAIRS \$185.00

ALL ABOUT TIRES, LLC	04270	\$3,720.00
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Invoice# I21-006707 for Purchase Order# 21-000005 \$800.00

Effective Date: 05/19/2021

Invoice Status: POSTED

Invoice Type: Default Invoice

Vendor Invoice# SH31860

FM1-INV #SH31860 TIRES 1.00@ \$800.000000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00

009-0602-509070 TIRES \$800.00

Invoice# I21-006709 for Purchase Order# 21-000005 \$840.00

Effective Date: 05/19/2021

Invoice Status: POSTED

Invoice Type: Default Invoice

Vendor Invoice# SH31856

FM1-INV #SH31856 TIRES 1.00@ \$840.000000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00

009-0602-509070 TIRES \$840.00

Invoice# I21-006740 for Purchase Order# 21-000005 \$60.00

Effective Date: 05/19/2021

Invoice Status: POSTED

Invoice Type: Default Invoice

Vendor Invoice# SH31880

FM1-INV #SH31880 FLAT REPAIR 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

009-0602-509070 TIRES \$60.00

Invoice# I21-006922 for Purchase Order# 21-000005 \$2,020.00

Effective Date: 05/19/2021

Invoice Status: POSTED

Invoice Type: Default Invoice

Vendor Invoice# 41289

RB3-INV #41289 TIRES AND SERVICE FEES 1.00@ \$2020.000000 Each Net Amount = \$2,020.00 Tax Amount = \$0.00 Total = \$2,020.00

005-0703-509070 TIRES \$2,020.00

Ellis County

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Status = BOTH
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Vendor Name	Vendor#	Total
ALTEC LANGUAGE AND TRANSLATION, LLC	8480	\$170.00
Invoice# I21-006950 for Purchase Order# 21-001038 \$170.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 7373 Inv# 7373 33483CR interpreter 1.00@ \$170.000000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 017-0917-506560 INTERPRETER-COURT TRIALS \$170.00		
ALVARADO SAND AND GRAVEL LLC	06257	\$13,288.98
Invoice# I21-006863 for Purchase Order# 21-000018 \$11,578.68 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 28869 FM4-INV#28869 1.00@ \$11578.680000 Each Net Amount = \$11,578.68 Tax Amount = \$0.00 Total = \$11,578.68 012-0755-509110 GRAVEL \$11,578.68		
Invoice# I21-006862 for Purchase Order# 21-000019 \$1,710.30 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 28870 FM4-INV#28870 1.00@ \$1710.300000 Each Net Amount = \$1,710.30 Tax Amount = \$0.00 Total = \$1,710.30 012-0755-509110 GRAVEL \$1,710.30		
AMERICAN MEDICAL RESPONSE	06213	\$30,160.25
Invoice# I21-006674 for Purchase Order# 21-000591 \$30,160.25 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 253004 NONDEPT-INV#253004 1.00@ \$30160.250000 Each Net Amount = \$30,160.25 Tax Amount = \$0.00 Total = \$30,160.25 001-0140-508680 CONTRACT SERVICES \$30,160.25		
ANDREA WESTERFELD	06785	\$225.00
Invoice# I21-006811 \$225.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 06785-050321 DA-EXPENSE REIMBURSEMENT FOR CRIMINAL APPELATE LAW 1.00@ \$225.000000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-0360-508530 LEGAL RESEARCH \$225.00		
ANGELA MORALES	7344	\$105.00
Invoice# I21-006942 \$105.00 Effective Date: 05/19/2021 Invoice Status: POSTED		

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
 Due Date = 05/19/2021
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Vendor Name	Vendor#	Total
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Invoice Type: Default Invoice
 Vendor Invoice# 060721-061021MORALES
 JUV-LEADERSHIP FOR SUPPORT STAFF 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00
 008-0420-508050 CONFERENCE \$105.00

APB ENTERPRISES BIRD'S HYDRAULICS	00150.0000000001	\$578.38
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Invoice# I21-006650 for Purchase Order# 21-000120 \$303.54
 Effective Date: 05/19/2021
 Invoice Status: POSTED
 Invoice Type: Default Invoice
 Vendor Invoice# 110810
 FM3-INV#110810 1.00@ \$303.540000 Each Net Amount = \$303.54 Tax Amount = \$0.00 Total = \$303.54
 011-0704-509090 REPAIRS/PARTS \$303.54

Invoice# I21-006665 for Purchase Order# 21-000120 \$140.70
 Effective Date: 05/19/2021
 Invoice Status: POSTED
 Invoice Type: Default Invoice
 Vendor Invoice# 110960
 FM3-INV#110960 1.00@ \$140.700000 Each Net Amount = \$140.70 Tax Amount = \$0.00 Total = \$140.70
 011-0704-509090 REPAIRS/PARTS \$140.70

Invoice# I21-006670 for Purchase Order# 21-000120 \$22.88
 Effective Date: 05/19/2021
 Invoice Status: POSTED
 Invoice Type: Default Invoice
 Vendor Invoice# 110949
 FM3-INV#110949 1.00@ \$22.880000 Each Net Amount = \$22.88 Tax Amount = \$0.00 Total = \$22.88
 011-0704-509090 REPAIRS/PARTS \$22.88

Invoice# I21-006867 for Purchase Order# 21-000120 \$111.26
 Effective Date: 05/19/2021
 Invoice Status: POSTED
 Invoice Type: Default Invoice
 Vendor Invoice# 111115
 FM4-INV#111115 1.00@ \$111.260000 Each Net Amount = \$111.26 Tax Amount = \$0.00 Total = \$111.26
 012-0755-508070 OPERATING EXPENDITURES \$111.26

APEX STRATEGIC INVESTIGATIONS, LLC	06634	\$3,850.00
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Invoice# I21-006635 \$1,000.00
 Effective Date: 05/19/2021
 Invoice Status: POSTED
 Invoice Type: Default Invoice
 Vendor Invoice# 21-02002
 443RD-INV#21-02002 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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Due Date = 05/19/2021
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Vendor Name	Vendor#	Total
Invoice# I21-006640 \$800.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 20-11006 443RD-CRIMINAL DEFENSE INVESTIGATION CAUSE #45309CR BRANDON JUDE JARRATT 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# I21-006724 \$1,100.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 21-03001 443RD-INV #21-03001 CRIMINAL DEFENSE INVESTIGATION TIFFANY L CRAIN-LAND CAUSE #46518CRCR 1.00@ \$1100.000000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$1,100.00		
Invoice# I21-006725 \$950.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 20-09002 443RD-INV #20-09002 CRIMINAL DEFENSE INVESTIGATION UWEM DICKSON CAUSE #46324CR 1.00@ \$950.000000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 001-0150-508280 COURT COSTS/GEN EXPENDITURES \$950.00		
ARCOSA LIGHTWEIGHT	7110.00000000001	\$13,682.51
Invoice# I21-006945 for Purchase Order# 21-000930 \$6,798.25 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 7151323818 FM3-INV #7151323818 ACCT #209885 1.00@ \$6798.250000 Each Net Amount = \$6,798.25 Tax Amount = \$0.00 Total = \$6,798.25 011-0704-509110 GRAVEL \$6,798.25		
Invoice# I21-006946 for Purchase Order# 21-000930 \$6,884.26 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 7151323817 FM3-INV #7151323817ACCT #209885 1.00@ \$6884.260000 Each Net Amount = \$6,884.26 Tax Amount = \$0.00 Total = \$6,884.26 011-0704-509110 GRAVEL \$6,884.26		
ATMOS ENERGY	00179	\$162.75
Invoice# I21-007047 \$162.75 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 00179-051921 NONDEPT-UTILITIES SEE ATTACHED 1.00@ \$162.750000 Each Net Amount = \$162.75 Tax Amount = \$0.00 Total = \$162.75 001-0140-507010 UTILITIES \$64.24 005-0703-507010 UTILITIES \$98.51		

Ellis County

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Status = BOTH
Due Date = 05/19/2021
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Vendor Name	Vendor#	Total
AVENUE FUEL DISTRIBUTORS	00190.0000000001	\$10,509.23
Invoice# I21-006630 for Purchase Order# 21-000008 \$1,107.58 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 73669 RB3-INV #73669 GAS 1.00@ \$1107.580000 Each Net Amount = \$1,107.58 Tax Amount = \$0.00 Total = \$1,107.58 005-0703-509100 GAS/OIL \$1,107.58		
Invoice# I21-006800 for Purchase Order# 21-000008 \$3,551.28 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 73676 FM2-INV #73676 GAS 1.00@ \$3551.280000 Each Net Amount = \$3,551.28 Tax Amount = \$0.00 Total = \$3,551.28 010-0653-509100 GAS/OIL \$3,551.28		
Invoice# I21-006858 for Purchase Order# 21-000008 \$4,337.41 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 73675 FM4-INV#73675 1.00@ \$4337.410000 Each Net Amount = \$4,337.41 Tax Amount = \$0.00 Total = \$4,337.41 012-0755-509100 GAS/OIL \$4,337.41		
Invoice# I21-006859 for Purchase Order# 21-000008 \$39.61 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# SO-73675 SO-INV#73675 1.00@ \$39.610000 Each Net Amount = \$39.61 Tax Amount = \$0.00 Total = \$39.61 001-0010-508080 AUTO GAS/OIL \$39.61		
Invoice# I21-006860 for Purchase Order# 21-000008 \$219.96 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# CONSTPCT4-73675 CONSTPCT4-73675 1.00@ \$219.960000 Each Net Amount = \$219.96 Tax Amount = \$0.00 Total = \$219.96 001-0614-508080 AUTO GAS/OIL REIMB \$219.96		
Invoice# I21-006921 for Purchase Order# 21-000008 \$1,253.39 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 73716 RB3-INV #73716 GAS 1.00@ \$1253.390000 Each Net Amount = \$1,253.39 Tax Amount = \$0.00 Total = \$1,253.39 005-0703-509100 GAS/OIL \$1,253.39		
B&C PARTS & SUPPLIES	00194.0000000001	\$363.35

Ellis County

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Status = BOTH
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Vendor Name	Vendor#	Total
Invoice# I21-006752 for Purchase Order# 21-000004 \$29.94 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 25EO6141 FM2-INV #25EO6141 CUST #Z1110 1.00@ \$29.940000 Each Net Amount = \$29.94 Tax Amount = \$0.00 Total = \$29.94 010-0653-509090 REPAIRS/PARTS \$29.94		
Invoice# I21-006753 for Purchase Order# 21-000004 \$16.99 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 25EO5874 FM2-INV #25EO5874 CUST #Z1110 1.00@ \$16.990000 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 010-0653-509130 CHEMICALS \$16.99		
Invoice# I21-006754 for Purchase Order# 21-000004 \$56.99 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 25EO6173 FM2-INV #25EO6173 CUST #Z1110 1.00@ \$56.990000 Each Net Amount = \$56.99 Tax Amount = \$0.00 Total = \$56.99 010-0653-509090 REPAIRS/PARTS \$56.99		
Invoice# I21-006755 for Purchase Order# 21-000004 \$23.97 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 25EO6255 FM2-INV #25EO6255 CUST #Z1110 1.00@ \$23.970000 Each Net Amount = \$23.97 Tax Amount = \$0.00 Total = \$23.97 010-0653-509090 REPAIRS/PARTS \$23.97		
Invoice# I21-006966 for Purchase Order# 21-000004 \$185.48 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 25EO6300 FM2-INV#25EO6300 1.00@ \$185.480000 Each Net Amount = \$185.48 Tax Amount = \$0.00 Total = \$185.48 010-0653-509090 REPAIRS/PARTS \$185.48		
Invoice# I21-006967 for Purchase Order# 21-000004 \$49.98 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 25EO6415 FM2-INV#25EO6415 1.00@ \$49.980000 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 010-0653-509090 REPAIRS/PARTS \$49.98		
B&C SHOP & TIRE	00194.0000000002	\$40.00

Ellis County

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Vendor Name	Vendor#	Total
Invoice# I21-006756 for Purchase Order# 21-000097 \$40.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 039155 FM2-INV #039155 STATE INSPECTION 1991 TILT TRAILER LIC #9049835 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	\$159.00
Invoice# I21-006649 for Purchase Order# 21-000013 \$159.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 64815 SO-INV#64815 1.00@ \$159.000000 Each Net Amount = \$159.00 Tax Amount = \$0.00 Total = \$159.00 001-0010-507020 REPAIRS \$159.00		
BAYLOR SCOTT & WHITE MED CENTER WAXAHACHIE	00227	\$7,053.57
Invoice# I21-006910 \$7,053.57 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 00227-05192021 IH-HOSPITAL 1.00@ \$7053.570000 Each Net Amount = \$7,053.57 Tax Amount = \$0.00 Total = \$7,053.57 001-0110-508510 HOSPITAL \$7,053.57		
BEATY & SIPES LAW, PLLC	7706	\$2,056.00
Invoice# I21-006600 \$1,027.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 268211 Total Felony Attorney Fees 1.00@ \$1027.000000 Each Net Amount = \$1,027.00 Tax Amount = \$0.00 Total = \$1,027.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,027.00		
Invoice# I21-006619 \$1,029.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 268763 Total Felony Attorney Fees 1.00@ \$1029.000000 Each Net Amount = \$1,029.00 Tax Amount = \$0.00 Total = \$1,029.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,029.00		
BISHOP LAW	05387	\$13,320.01

Ellis County

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Vendor Name	Vendor#	Total
Invoice# I21-006591 \$2,327.01 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 257777 Total Felony Attorney Fees 1.00@ \$2327.010000 Each Net Amount = \$2,327.01 Tax Amount = \$0.00 Total = \$2,327.01 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,327.01		
Invoice# I21-006598 \$1,838.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 267908 Total Felony Attorney Fees 1.00@ \$1838.000000 Each Net Amount = \$1,838.00 Tax Amount = \$0.00 Total = \$1,838.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,838.00		
Invoice# I21-006603 \$1,263.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 268292 Total Felony Attorney Fees 1.00@ \$1263.000000 Each Net Amount = \$1,263.00 Tax Amount = \$0.00 Total = \$1,263.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,263.00		
Invoice# I21-006610 \$1,094.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 268325 Total Felony Attorney Fees 1.00@ \$1094.000000 Each Net Amount = \$1,094.00 Tax Amount = \$0.00 Total = \$1,094.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,094.00		
Invoice# I21-006618 \$1,872.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 268478 Total Felony Attorney Fees 1.00@ \$1872.000000 Each Net Amount = \$1,872.00 Tax Amount = \$0.00 Total = \$1,872.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,872.00		
Invoice# I21-006999 \$1,635.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 265761 Total Felony Attorney Fees 1.00@ \$1635.000000 Each Net Amount = \$1,635.00 Tax Amount = \$0.00 Total = \$1,635.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,635.00		
Invoice# I21-007000 \$2,856.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 268312 Total Felony Attorney Fees 1.00@ \$2856.000000 Each Net Amount = \$2,856.00 Tax Amount = \$0.00 Total = \$2,856.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$2,856.00		

Ellis County

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Due Date = 05/19/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007003 \$435.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 268673 Total Misdemeanor Attorney Fees 1.00@ \$435.000000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$435.00		
BLACKLAND BUILDING SUPPLY, INC	04986	\$88.15
Invoice# I21-006748 for Purchase Order# 21-000072 \$13.86 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 2104-241111 FM2-INV #2104-241111 ACCT #60074 1.00@ \$13.860000 Each Net Amount = \$13.86 Tax Amount = \$0.00 Total = \$13.86 010-0653-509180 HDW/TOOLS \$13.86		
Invoice# I21-006749 for Purchase Order# 21-000072 \$22.70 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 2104-242191 FM2-INV #2104-242191 ACCT #60074 1.00@ \$22.700000 Each Net Amount = \$22.70 Tax Amount = \$0.00 Total = \$22.70 010-0653-509120 BRIDGE REPAIRS \$22.70		
Invoice# I21-006959 for Purchase Order# 21-000072 \$14.37 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 2105-246162 FM1-INV #2105-246162 ACCT #60419 1.00@ \$14.370000 Each Net Amount = \$14.37 Tax Amount = \$0.00 Total = \$14.37 009-0602-508070 OPERATING EXPENDITURES \$14.37		
Invoice# I21-006968 for Purchase Order# 21-000072 \$5.18 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 2105-245510 FM2-INV#2105-245510 1.00@ \$5.180000 Each Net Amount = \$5.18 Tax Amount = \$0.00 Total = \$5.18 010-0653-509140 SIGNS \$5.18		
Invoice# I21-006969 for Purchase Order# 21-000072 \$20.72 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 2105-245272 FM2-INV#2105-245272 1.00@ \$20.720000 Each Net Amount = \$20.72 Tax Amount = \$0.00 Total = \$20.72 010-0653-509140 SIGNS \$20.72		
Invoice# I21-006970 for Purchase Order# 21-000072 \$10.36 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 2105-245448 FM2-INV#2105-245448 1.00@ \$10.360000 Each Net Amount = \$10.36 Tax Amount = \$0.00 Total = \$10.36 010-0653-509140 SIGNS \$10.36		

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006971 for Purchase Order# 21-000072 \$0.96 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 2104-243693 FM2-INV#2104-243693 1.00@ \$0.960000 Each Net Amount = \$0.96 Tax Amount = \$0.00 Total = \$0.96 010-0653-509180 HDW/TOOLS \$0.96		
BLADES GROUP, LLC	06271	\$7,655.95
Invoice# I21-006656 for Purchase Order# 21-000073 \$2,684.46 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 18020970 RB3-INV#18020970 1.00@ \$2684.460000 Each Net Amount = \$2,684.46 Tax Amount = \$0.00 Total = \$2,684.46 005-0703-509150 ASPHALT \$2,684.46		
Invoice# I21-006798 for Purchase Order# 21-000073 \$4,971.49 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 18021013 RB3-INV #18021013 1.00@ \$4971.490000 Each Net Amount = \$4,971.49 Tax Amount = \$0.00 Total = \$4,971.49 005-0703-509150 ASPHALT \$4,971.49		
BOOT BARN INC	06845	\$300.00
Invoice# I21-006864 for Purchase Order# 21-000312 \$300.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# INV00105533 FM4-INV#INV00105533 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 012-0755-508070 OPERATING EXPENDITURES \$300.00		
BRUCKNER'S TRUCKS SALES INC	05771	\$2,731.49
Invoice# I21-006865 for Purchase Order# 21-000098 \$936.46 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 63004SS-1 FM4-INV#63004SS-1 1.00@ \$936.460000 Each Net Amount = \$936.46 Tax Amount = \$0.00 Total = \$936.46 012-0755-509090 REPAIRS/PARTS \$936.46		
Invoice# I21-006877 for Purchase Order# 21-000098 \$508.06 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# XA117010940:01 FM4-INV#XA117010940:01 REF#EP1117002038 1.00@ \$508.060000 Each Net Amount = \$508.06 Tax Amount = \$0.00 Total = \$508.06 012-0755-509090 REPAIRS/PARTS \$508.06		

Invoice# I21-007055 for Purchase Order# 21-000098 \$368.49

Ellis County

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

Vendor Name	Vendor#	Total
Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# XA117003843:01 FM1-INV #XA117003843:01 1.00@ \$368.490000 Each Net Amount = \$368.49 Tax Amount = \$0.00 Total = \$368.49 009-0602-509090 REPAIRS/PARTS \$368.49		
Invoice# I21-007056 for Purchase Order# 21-000098 \$316.48 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# XA117006221:01 FM1-INV #XA117006221:01 1.00@ \$316.480000 Each Net Amount = \$316.48 Tax Amount = \$0.00 Total = \$316.48 009-0602-509090 REPAIRS/PARTS \$316.48		
Invoice# I21-007057 for Purchase Order# 21-000098 \$602.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# XA117005258:01 FM1-XA117005258:01 1.00@ \$602.000000 Each Net Amount = \$602.00 Tax Amount = \$0.00 Total = \$602.00 009-0602-509090 REPAIRS/PARTS \$602.00		
BUENA VISTA-BETHEL SUD	00322	\$45.44
Invoice# I21-006782 \$45.44 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 478-042821 JAIL-ACCT #478 UTILITIES 1.00@ \$45.440000 Each Net Amount = \$45.44 Tax Amount = \$0.00 Total = \$45.44 001-0015-507010 UTILITIES \$45.44		
C.A. WILSON COMPANY	00335	\$39.99
Invoice# I21-006901 for Purchase Order# 21-001027 \$39.99 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 21228 SO-INV #21228 FILTER 1.00@ \$39.990000 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-0010-508010 SUPPLIES \$39.99		
CARLOS C DIAZ LAW PLLC	7397	\$150.00
Invoice# I21-006585 \$150.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 21M4056-042621 CCL1-J M 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
CBT NUGGETS LLC	6742	\$1,797.00

Ellis County

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Status = BOTH
Due Date = 05/19/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006825 for Purchase Order# 21-001016 \$1,797.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 2402747 SO-INV #2402747 IT TRAINING FOR 3 1.00@ \$1797.000000 Each Net Amount = \$1,797.00 Tax Amount = \$0.00 Total = \$1,797.00 001-0010-508350 EMPLOYEE TRAINING \$1,797.00		
CEE DEE'S LOCKS & KEYS	00382	\$344.00
Invoice# I21-006898 for Purchase Order# 21-000219 \$147.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 1722 MAINT-INV #1722 RESET LOCK AT COURTHOUSE 1.00@ \$147.000000 Each Net Amount = \$147.00 Tax Amount = \$0.00 Total = \$147.00 001-0020-507020 REPAIRS \$147.00		
Invoice# I21-006899 for Purchase Order# 21-000219 \$197.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 1715 MAINT-INV #1715 REPAIR LOCK ON PANIC DEVICE AT ENNIS COURT 1.00@ \$197.000000 Each Net Amount = \$197.00 Tax Amount = \$0.00 Total = \$197.00 001-0020-507020 REPAIRS \$197.00		
CHARLES E. SLATON, JR	00404	\$2,070.00
Invoice# I21-006604 \$1,027.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 268314 Total Felony Attorney Fees 1.00@ \$1027.000000 Each Net Amount = \$1,027.00 Tax Amount = \$0.00 Total = \$1,027.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,027.00		
Invoice# I21-006605 \$1,403.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 268315 Total Felony Attorney Fees 1.00@ \$1403.000000 Each Net Amount = \$1,403.00 Tax Amount = \$0.00 Total = \$1,403.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,403.00		
Invoice# I21-006662 \$-800.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# CM45309CR 443RD-CREDIT MEMO 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# I21-006726 \$290.00		

Ellis County

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Status = BOTH
Due Date = 05/19/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 21J5025-042721 JUV-A D 1.00@ \$290.000000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 001-0150-508220 JUVENILE LEGAL \$290.00		
Invoice# I21-006842 \$150.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 21M4057-042921 CCL1-D J 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
CHELSEA SMITH	06290	\$105.00
Invoice# I21-006941 \$105.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 060721-061021 SMITH JUV-LEADERSHIP FOR SUPPORT STAFF CHELSEA SMITH 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 008-0420-508050 CONFERENCE \$105.00		
CINTAS CORPORATION NO.2	05469	\$902.47
Invoice# I21-006803 for Purchase Order# 21-000032 \$125.05 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 4083060296 FM1-INV #4083060296 SOLD TO #13787943 1.00@ \$125.050000 Each Net Amount = \$125.05 Tax Amount = \$0.00 Total = \$125.05 009-0602-508070 OPERATING EXPENDITURES \$125.05		
Invoice# I21-006805 for Purchase Order# 21-000032 \$177.40 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 4082291558 FM2-INV #4082291558 SOLD TO #13790032 1.00@ \$177.400000 Each Net Amount = \$177.40 Tax Amount = \$0.00 Total = \$177.40 010-0653-508070 OPERATING EXPENDITURES \$177.40		
Invoice# I21-006806 for Purchase Order# 21-000032 \$119.03 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 4082950603 FM2-INV #4082950603 SOLD TO #13790032 1.00@ \$119.030000 Each Net Amount = \$119.03 Tax Amount = \$0.00 Total = \$119.03 010-0653-508070 OPERATING EXPENDITURES \$119.03		
Invoice# I21-006823 for Purchase Order# 21-000032 \$50.01 Effective Date: 05/19/2021		

Ellis County

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Status = BOTH
 Due Date = 05/19/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 4082156505 MAINT-INV #4082156505 SOLD TO #13787967 1.00@ \$50.010000 Each Net Amount = \$50.01 Tax Amount = \$0.00 Total = \$50.01 001-0020-508150 UNIFORM EXPENSE \$50.01		
Invoice# I21-006824 for Purchase Order# 21-000032 \$50.01 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 4082953585 MAINT-INV #4082953585 SOLD TO #13787967 1.00@ \$50.010000 Each Net Amount = \$50.01 Tax Amount = \$0.00 Total = \$50.01 001-0020-508150 UNIFORM EXPENSE \$50.01		
Invoice# I21-006962 for Purchase Order# 21-000032 \$209.32 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 4083716561 FM1-INV #4083716561 SOLD TO #13787943 1.00@ \$209.320000 Each Net Amount = \$209.32 Tax Amount = \$0.00 Total = \$209.32 009-0602-508070 OPERATING EXPENDITURES \$209.32		
Invoice# I21-006964 for Purchase Order# 21-000032 \$45.98 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 4083611965 MAINT-INV#4083611965 1.00@ \$45.980000 Each Net Amount = \$45.98 Tax Amount = \$0.00 Total = \$45.98 001-0020-508150 UNIFORM EXPENSE \$45.98		
Invoice# I21-006972 for Purchase Order# 21-000032 \$125.67 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 4083610035 FM2-INV#4083610035 1.00@ \$125.670000 Each Net Amount = \$125.67 Tax Amount = \$0.00 Total = \$125.67 010-0653-508070 OPERATING EXPENDITURES \$125.67		
CITY OF ITALY TEXAS	00460	\$44.80
Invoice# I21-006780 \$44.80 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 2069-042721 RB3-ACCT #2069 UTILITIES 1.00@ \$44.800000 Each Net Amount = \$44.80 Tax Amount = \$0.00 Total = \$44.80 005-0703-507010 UTILITIES \$44.80		
CITY OF MAYPEARL	00462	\$69.87

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Status = BOTH
 Due Date = 05/19/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006779 \$69.87 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 440-043021 RB3-ACCT #440 UTILITIES 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	\$11,874.90
Invoice# I21-007048 \$11,874.90 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 00470-051921 NONDEPT-UTILITIES-SEE ATTACHED 1.00@ \$11874.900000 Each Net Amount = \$11,874.90 Tax Amount = \$0.00 Total = \$11,874.90 001-0015-507010 UTILITIES \$10,584.10 001-0140-507010 UTILITIES \$1,290.80		
CLERK, SUPREME COURT OF TEXAS	00482.0000000001	\$3,308.00
Invoice# I21-006786 for Purchase Order# 21-001018 \$3,308.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# F4352 DA-INV #F4352 MEMBERSHIP DUES 6-1-21 TO 5-31-22 1.00@ \$3308.000000 Each Net Amount = \$3,308.00 Tax Amount = \$0.00 Total = \$3,308.00 001-0360-508060 DUES/BONDS \$3,308.00		
CLEVELAND ASPHALT PRODUCTS, INC.	00485.0000000001	\$11,346.46
Invoice# I21-006937 for Purchase Order# 21-000096 \$11,346.46 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 24614 FM3-INV #24614 ASPHALT 1.00@ \$11346.460000 Each Net Amount = \$11,346.46 Tax Amount = \$0.00 Total = \$11,346.46 011-0704-509150 ASPHALT \$11,346.46		
CLIFFORD POWER SYSTEMS, INC.	7739	\$4,758.67
Invoice# I21-006658 for Purchase Order# 21-000519 \$1,000.39 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# SVC-0115645 MAINT-INV#SVC-0115645 1.00@ \$1000.390000 Each Net Amount = \$1,000.39 Tax Amount = \$0.00 Total = \$1,000.39 001-0020-507020 REPAIRS \$1,000.39		

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Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006953 for Purchase Order# 21-000519 \$1,861.03 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# SVC-0116085 MAINT-INV#SVC-0116085 1.00@ \$1861.030000 Each Net Amount = \$1,861.03 Tax Amount = \$0.00 Total = \$1,861.03 001-0020-507020 REPAIRS \$1,861.03		
Invoice# I21-006954 for Purchase Order# 21-000519 \$146.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# PMA-0075556 MAINT-INV#PMA-0075556 1.00@ \$146.000000 Each Net Amount = \$146.00 Tax Amount = \$0.00 Total = \$146.00 001-0020-507020 REPAIRS \$146.00		
Invoice# I21-006990 for Purchase Order# 21-000519 \$1,751.25 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# PMA-0075495 JAIL-INV#PMA-0075495 1.00@ \$1751.250000 Each Net Amount = \$1,751.25 Tax Amount = \$0.00 Total = \$1,751.25 001-0015-508730 BUILDING MECHANICAL CONTRACTS \$1,751.25		
CNA SURETY	00493.0000000001	\$100.00
Invoice# I21-006979 for Purchase Order# 21-001036 \$100.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 18272797-051921 JUV-INV #18272797 BOND TX P E POSITION SCHEDULE (13) 5-28-21 TO 5-28-2022 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 008-0420-508070 OPERATING EXPENDITURES \$100.00		
COLLEGE STREET PRINTING CO., INC	00498	\$455.60
Invoice# I21-006923 for Purchase Order# 21-000640 \$280.60 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 23054REVISED JP1-INV #23054REVISED PAPER AND BUSINESS CARDS FOR CHRIS MACON 1.00@ \$280.600000 Each Net Amount = \$280.60 Tax Amount = \$0.00 Total = \$280.60 001-0510-508740 DOCKET BOOKS/PRINTING \$280.60		
Invoice# I21-006925 for Purchase Order# 21-001029 \$175.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 23068 ENGINEERING-INV #23068 ENVELOPES 1.00@ \$175.000000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-0375-508010 SUPPLIES \$175.00		
COMPUTER SOLUTIONS, INC.	00678	\$1,086.70

Ellis County

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Vendor Name	Vendor#	Total
Invoice# I21-006644 for Purchase Order# 21-001004 \$1,086.70 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 367470 LAW LIBRARY-INV #367470 HP PRODESK COMPUTER AND OFFICE 2019 1.00@ \$1086.700000 Each Net Amount = \$1,086.70 Tax Amount = \$0.00 Total = \$1,086.70 019-0919-508020 EQUIPMENT \$1,086.70		
CORRECTIONAL FOOD SERVICES GP, INC	00556	\$20,382.41
Invoice# I21-006890 for Purchase Order# 21-000152 \$10,026.63 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# ELTX919 JAIL-INV#ELTX919 1.00@ \$10026.630000 Each Net Amount = \$10,026.63 Tax Amount = \$0.00 Total = \$10,026.63 001-0015-508140 FEEDING PRISONERS \$10,026.63		
Invoice# I21-006891 for Purchase Order# 21-000152 \$10,355.78 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# ELTX918 JAIL-INV#ELTX918 1.00@ \$10355.780000 Each Net Amount = \$10,355.78 Tax Amount = \$0.00 Total = \$10,355.78 001-0015-508140 FEEDING PRISONERS \$10,355.78		
CROSS COUNTRY PEST CONTROL	00582	\$398.33
Invoice# I21-006653 for Purchase Order# 21-000093 \$183.33 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 14372 JAIL-INV#14372 1.00@ \$183.330000 Each Net Amount = \$183.33 Tax Amount = \$0.00 Total = \$183.33 001-0015-507040 PEST CONTROL \$183.33		
Invoice# I21-006654 for Purchase Order# 21-000093 \$90.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 14373 SO-INV#14373 1.00@ \$90.000000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0010-507040 PEST CONTROL \$90.00		
Invoice# I21-006694 for Purchase Order# 21-000093 \$125.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 14518 FMI-INV #14518 QUARTERLY PEST CONTROL 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 009-0602-508070 OPERATING EXPENDITURES \$125.00		
DALLAS COUNTY TREASURER	00625.0000000003	\$24,850.00

Ellis County

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Vendor Name	Vendor#	Total
Invoice# I21-006673 for Purchase Order# 21-000243 \$24,850.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 473714 NONDEPT-INV#473714 1.00@ \$24850.000000 Each Net Amount = \$24,850.00 Tax Amount = \$0.00 Total = \$24,850.00 001-0140-508370 POSTMORTEM EXAMS \$24,850.00		
DAVID B DERR	06035	\$2,250.00
Invoice# I21-006826 for Purchase Order# 21-000228 \$2,250.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 161 SO-INV #161 PRE-EMPLOYMENT SCREENING 1.00@ \$2250.000000 Each Net Amount = \$2,250.00 Tax Amount = \$0.00 Total = \$2,250.00 001-0010-508650 PRE-EMPLOYMENT SCREENING \$750.00 001-0015-508650 EMPLOYEE SCREENING \$1,500.00		
ECTISP INC.	00778.0000000001	\$62.95
Invoice# I21-006738 \$62.95 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 398240 RB3-INV #398240 INTERNET SERVICE 1.00@ \$62.950000 Each Net Amount = \$62.95 Tax Amount = \$0.00 Total = \$62.95 005-0703-507010 UTILITIES \$62.95		
EDWARD A JENDRZEY, ATTORNEY AT LAW	04789	\$1,086.00

Ellis County

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Vendor Name	Vendor#	Total
Invoice# I21-006587 \$1,086.00		
Effective Date: 05/19/2021		
Invoice Status: POSTED		
Invoice Type: Default Invoice		
Vendor Invoice# 188140		
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		
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		
Motion 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		
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		
Motion 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		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
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@ \$30.000000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$30.00		
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		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Jail Visit/Client Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Case / Court Prep 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
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		
EEC ENVIRO SERVICE CO. LLC		\$7,147.00
02823		

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006664 for Purchase Order# 21-000090 \$7,147.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 167763 MAINT-INV #167763 REPLACE BOTH COILS IN TRANE AHU 1.00@ \$7147.000000 Each Net Amount = \$7,147.00 Tax Amount = \$0.00 Total = \$7,147.00 001-0020-507020 REPAIRS \$7,147.00		
ELETE TIRE SERVICE, INC.	00789	\$14.00
Invoice# I21-006866 for Purchase Order# 21-000478 \$14.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 7645 FM4-INV#7645 1.00@ \$14.000000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 012-0755-509070 TIRES \$14.00		
ELLIOTT ELECTRIC SUPPLY, INC	00794	\$1,302.81
Invoice# I21-006746 for Purchase Order# 21-000150 \$9.64 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 09-25802-01 SO-INV #09-25802-01 SOLD TO #8851303 1.00@ \$9.640000 Each Net Amount = \$9.64 Tax Amount = \$0.00 Total = \$9.64 001-0010-508010 SUPPLIES \$9.64		
Invoice# I21-006973 for Purchase Order# 21-000150 \$2.08 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 44-99338-01 FM2-INV#44-99338-01 1.00@ \$2.080000 Each Net Amount = \$2.08 Tax Amount = \$0.00 Total = \$2.08 010-0653-508070 OPERATING EXPENDITURES \$2.08		
Invoice# I21-006994 for Purchase Order# 21-000150 \$377.29 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 09-26066-01 JAIL-INV#09-26066-01 1.00@ \$377.290000 Each Net Amount = \$377.29 Tax Amount = \$0.00 Total = \$377.29 001-0015-507020 REPAIRS \$377.29		
Invoice# I21-007036 for Purchase Order# 21-000150 \$913.80 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 09-25398-01 JAIL-INV #09-25398-01 SOLD TO #8851303 1.00@ \$913.800000 Each Net Amount = \$913.80 Tax Amount = \$0.00 Total = \$913.80 001-0015-507020 REPAIRS \$913.80		

ELLIS COUNTY INSURANCE AGENCY

00818

\$100.00

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
 Due Date = 05/19/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006938 for Purchase Order# 21-000089 \$100.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# LSM1468536 CONST2-INV\$LSM1468536 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0612-508060 OFFICIAL BOND/DUES \$100.00		
ELLIS COUNTY SHERIFF OFFICE-VEHICLE MAINT	04478	\$198.27
Invoice# I21-006906 for Purchase Order# 21-000115 \$62.48 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 179 DOD-INV #179 OIL CHANGE 2017 FORD F150 LIC #1358154 1.00@ \$62.480000 Each Net Amount = \$62.48 Tax Amount = \$0.00 Total = \$62.48 001-0060-508090 AUTO REPAIRS \$62.48		
Invoice# I21-006924 for Purchase Order# 21-000115 \$135.79 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 138 CONST PCT-INV#138 1.00@ \$135.790000 Each Net Amount = \$135.79 Tax Amount = \$0.00 Total = \$135.79 001-0613-508090 AUTO REPAIRS \$135.79		
EMILY HINDMAN	06426	\$150.00
Invoice# I21-006584 \$150.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 21M4054-041921 CCL1-K A 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
ENGIE RESOURCES, LLC	8024	\$3,480.25
Invoice# I21-007049 \$3,480.25 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 8024-051921 NONDEPT-UTILITIES SEE ATTACHED 1.00@ \$3480.250000 Each Net Amount = \$3,480.25 Tax Amount = \$0.00 Total = \$3,480.25 003-0601-507010 UTILITIES \$510.49 001-0140-507010 UTILITIES \$2,969.76		
ENNIS FORD INC	00853.0000000001	\$55.55

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
 Due Date = 05/19/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006965 for Purchase Order# 21-000153 \$55.55 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 46008 FM2-INV# 46008 1.00@ \$55.550000 Each Net Amount = \$55.55 Tax Amount = \$0.00 Total = \$55.55 010-0653-509090 REPAIRS/PARTS \$55.55		
ENNIS JANITORIAL SUPPLY	00857	\$125.62
Invoice# I21-006757 for Purchase Order# 21-000143 \$29.67 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 95539 FM2-INV #95539 CUST #E030 1.00@ \$29.670000 Each Net Amount = \$29.67 Tax Amount = \$0.00 Total = \$29.67 010-0653-508070 OPERATING EXPENDITURES \$29.67		
Invoice# I21-006975 for Purchase Order# 21-000143 \$95.95 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 95699 FM1-INV #95699 PAPER TOWELS BATH TISSUE AND LINERS 1.00@ \$95.950000 Each Net Amount = \$95.95 Tax Amount = \$0.00 Total = \$95.95 009-0602-508070 OPERATING EXPENDITURES \$95.95		
ENNIS REGIONAL MEDICAL CENTER	00864	\$513.86
Invoice# I21-006909 \$513.86 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 00864-05192021 IH-HOSPITAL SEE ATTACHED 1.00@ \$513.860000 Each Net Amount = \$513.86 Tax Amount = \$0.00 Total = \$513.86 001-0110-508510 HOSPITAL \$513.86		
ENTECH SALES AND SERVICE	00868.0000000002	\$2,704.31
Invoice# I21-006955 for Purchase Order# 21-000421 \$2,704.31 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# SRVCE00303638 MAINT-INV#SRVCE00303638 1.00@ \$2704.310000 Each Net Amount = \$2,704.31 Tax Amount = \$0.00 Total = \$2,704.31 001-0020-507020 REPAIRS \$2,704.31		
ENVOLVE PHARMACY SOLUTIONS, INC	05914	\$171.13

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
Due Date = 05/19/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006911 \$171.13 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 486497 IH-INV#486497 1.00@ \$171.130000 Each Net Amount = \$171.13 Tax Amount = \$0.00 Total = \$171.13 001-0110-508520 PRESCRIPTIONS \$171.13		
ERGON ASPHALT & EMULSIONS, INC	00878.0000000001	\$61,191.78
Invoice# I21-006789 for Purchase Order# 21-000010 \$12,799.80 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 9402454016 FM2-INV #9402454016 SOLD TO #912823 1.00@ \$12799.800000 Each Net Amount = \$12,799.80 Tax Amount = \$0.00 Total = \$12,799.80 010-0653-509150 ASPHALT \$12,799.80		
Invoice# I21-006790 for Purchase Order# 21-000010 \$12,512.84 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 9402454918 FM2-INV #9402454918 SOLD TO #912823 1.00@ \$12512.840000 Each Net Amount = \$12,512.84 Tax Amount = \$0.00 Total = \$12,512.84 010-0653-509150 ASPHALT \$12,512.84		
Invoice# I21-006791 for Purchase Order# 21-000010 \$12,480.72 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 9402452220 FM2-INV #9402452220 SOLD TO #912823 1.00@ \$12480.720000 Each Net Amount = \$12,480.72 Tax Amount = \$0.00 Total = \$12,480.72 010-0653-509150 ASPHALT \$12,480.72		
Invoice# I21-006793 for Purchase Order# 21-000010 \$12,682.02 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 9402449511 FM2-INV #9402449511 SOLD TO #912823 1.00@ \$12682.020000 Each Net Amount = \$12,682.02 Tax Amount = \$0.00 Total = \$12,682.02 010-0653-509150 ASPHALT \$12,682.02		
Invoice# I21-007044 for Purchase Order# 21-000010 \$10,716.40 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 9402455461 FM2-INV#9402455461 1.00@ \$10716.400000 Each Net Amount = \$10,716.40 Tax Amount = \$0.00 Total = \$10,716.40 010-0653-509150 ASPHALT \$10,716.40		
GALLS LLC	00965	\$1,697.00

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 018229532 SO-INV#018229532 1.00@ \$1697.000000 Each Net Amount = \$1,697.00 Tax Amount = \$0.00 Total = \$1,697.00 001-0015-508210 UNIFORMS \$1,697.00		
GARRATT-CALLAHAN CO.	04924	\$1,050.00
Invoice# I21-006648 for Purchase Order# 21-000201 \$900.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 1110749 JAIL-INV #1110749 CUST #3976060 WATER TREATMENT PROGRAM AND EQUIPMENT FOR APRIL-JUNE 2021 1.00@ \$900.000000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-0015-508730 BUILDING MECHANICAL CONTRACTS \$900.00		
Invoice# I21-006663 for Purchase Order# 21-000201 \$150.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 1110748 MAINT-INV #1110748 CUST #9353828 WATER TREATMENT PROGRAM APRIL 2021 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0020-507020 REPAIRS \$150.00		
GOVERNMENT SERVICE AUTOMATION	01015.0000000001	\$16,779.00
Invoice# I21-006761 for Purchase Order# 21-000103 \$10,173.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 15514 SO-INV #15514 PROFESSIONAL SERVICES AND REMOTE BACKUP JUNE 2021 1.00@ \$10173.000000 Each Net Amount = \$10,173.00 Tax Amount = \$0.00 Total = \$10,173.00 001-0010-508880 COMPUTER SOFTWARE \$5,086.50 001-0015-508880 COMPUTER SOFTWARE \$5,086.50		
Invoice# I21-006762 for Purchase Order# 21-000103 \$6,057.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 15515 NON DEPARTMENTAL-INV #15515 PROFESSIONAL SERVICES JUNE 2021 1.00@ \$6057.000000 Each Net Amount = \$6,057.00 Tax Amount = \$0.00 Total = \$6,057.00 001-0140-508680 CONTRACT SERVICES \$6,057.00		
Invoice# I21-006896 for Purchase Order# 21-000103 \$349.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 60455 40TH-INV#60455 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0180-508880 COMPUTER SOFTWARE \$349.00		
Invoice# I21-006993 for Purchase Order# 21-000103 \$200.00		

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
Due Date = 05/19/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 15513 378TH-INV #15513 PROFESSIONAL SERVICES JUNE 2021 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-0190-508880 COMPUTER SOFTWARE \$200.00		
GUEST TIRE & WHEELS	7381.0000000001	\$10.00
Invoice# I21-006974 for Purchase Order# 21-000126 \$10.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 11809 FM2-INV#11809 1.00@ \$10.000000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 010-0653-509070 TIRES \$10.00		
HDR ARCHITECTURE, INC.	03736	\$2,705.00
Invoice# I21-007034 for Purchase Order# 21-001039 \$2,705.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 1160031322 ENGINEERING-INV #1160031322 PROFESSIONAL SERVICES ELLIS COUNTY COURTROOM AND CHAMBERS FINISH OUT 1.00@ \$2705.000000 Each Net Amount = \$2,705.00 Tax Amount = \$0.00 Total = \$2,705.00 040-0940-509710 COUNTY COURT AT LAW #3 \$2,705.00		
Higginbotham Bros. & Co., LLC	8517	\$579.09
Invoice# I21-006927 for Purchase Order# 21-001035 \$5.37 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 2108/o FM4-INV#2108/o 1.00@ \$5.370000 Each Net Amount = \$5.37 Tax Amount = \$0.00 Total = \$5.37 012-0755-508070 OPERATING EXPENDITURES \$5.37		
Invoice# I21-006929 for Purchase Order# 21-001035 \$7.99 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 21815/o 21815/o 1.00@ \$7.990000 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 012-0755-508070 OPERATING EXPENDITURES \$7.99		
Invoice# I21-006931 for Purchase Order# 21-001035 \$229.95 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 22068/o FM4-INV#22068/o 1.00@ \$229.950000 Each Net Amount = \$229.95 Tax Amount = \$0.00 Total = \$229.95 012-0755-508070 OPERATING EXPENDITURES \$229.95		
Invoice# I21-006932 for Purchase Order# 21-001035 \$29.98		

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
Due Date = 05/19/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Effective Date: 05/19/2021
Invoice Status: POSTED
Invoice Type: Default Invoice
Vendor Invoice# 22078/o
FM4-INV#22078/o 1.00@ \$29.980000 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98
012-0755-508070 OPERATING EXPENDITURES \$29.98

Invoice# I21-006933 for Purchase Order# 21-001035 \$53.89
Effective Date: 05/19/2021
Invoice Status: POSTED
Invoice Type: Default Invoice
Vendor Invoice# 22088/o
FM4-INV#22088/o 1.00@ \$53.890000 Each Net Amount = \$53.89 Tax Amount = \$0.00 Total = \$53.89
012-0755-508070 OPERATING EXPENDITURES \$53.89

Invoice# I21-006935 for Purchase Order# 21-001035 \$45.98
Effective Date: 05/19/2021
Invoice Status: POSTED
Invoice Type: Default Invoice
Vendor Invoice# 22107/o
FM4-INV#22107/o 1.00@ \$45.980000 Each Net Amount = \$45.98 Tax Amount = \$0.00 Total = \$45.98
012-0755-508070 OPERATING EXPENDITURES \$45.98

Invoice# I21-006936 for Purchase Order# 21-001035 \$17.98
Effective Date: 05/19/2021
Invoice Status: POSTED
Invoice Type: Default Invoice
Vendor Invoice# 22122/o
FM4-INV#22122/o 1.00@ \$17.980000 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98
012-0755-508070 OPERATING EXPENDITURES \$17.98

Invoice# I21-006939 for Purchase Order# 21-001035 \$175.96
Effective Date: 05/19/2021
Invoice Status: POSTED
Invoice Type: Default Invoice
Vendor Invoice# 22126/o
FM4-INV#22126/o 1.00@ \$175.960000 Each Net Amount = \$175.96 Tax Amount = \$0.00 Total = \$175.96
012-0755-508070 OPERATING EXPENDITURES \$175.96

Invoice# I21-006940 for Purchase Order# 21-001035 \$11.99
Effective Date: 05/19/2021
Invoice Status: POSTED
Invoice Type: Default Invoice
Vendor Invoice# 22124/o
FM4-INV#22124/o 1.00@ \$11.990000 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99
012-0755-508070 OPERATING EXPENDITURES \$11.99

HOBART SERVICE	03545.0000000001	\$1,005.67
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Invoice# I21-006902 for Purchase Order# 21-000297 \$1,005.67
Effective Date: 05/19/2021
Invoice Status: POSTED
Invoice Type: Default Invoice
Vendor Invoice# 35092465
JAIL-INV #35092465 CUST #1012174 WAREWASHER REPAIR 1.00@ \$1005.670000 Each Net Amount = \$1,005.67 Tax Amount = \$0.00 Total = \$1,005.67
001-0015-507020 REPAIRS \$1,005.67

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
Due Date = 05/19/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
HOLT CAT	01105.0000000001	\$1,302.43
Invoice# I21-006787 for Purchase Order# 21-000045 \$1,143.78 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# PIMI0637372 FM2-INV #PIMI0637372 CUST #0396143 1.00@ \$1143.780000 Each Net Amount = \$1,143.78 Tax Amount = \$0.00 Total = \$1,143.78 010-0653-509090 REPAIRS/PARTS \$1,143.78		
Invoice# I21-007041 for Purchase Order# 21-000045 \$158.65 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# PIMI0638961 FM2-INV#PIMI0638961 1.00@ \$158.650000 Each Net Amount = \$158.65 Tax Amount = \$0.00 Total = \$158.65 010-0653-509090 REPAIRS/PARTS \$158.65		
HOMELAND PROTECTION AND TRANSPORT	8165	\$635.40
Invoice# I21-006652 for Purchase Order# 21-000433 \$635.40 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 296 SO-INV#296 1.00@ \$635.400000 Each Net Amount = \$635.40 Tax Amount = \$0.00 Total = \$635.40 001-0010-508890 TRANSPORT EXPENSE \$635.40		
ICS JAIL SUPPLIES INC.	01137	\$1,305.00
Invoice# I21-006785 for Purchase Order# 21-000477 \$1,305.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# W4451300 JAIL-INV #W4451300 ACCT #75165SD 1.00@ \$1305.000000 Each Net Amount = \$1,305.00 Tax Amount = \$0.00 Total = \$1,305.00 001-0015-508010 SUPPLIES \$1,305.00		
INSIDE THE TAPE	05635	\$295.00
Invoice# I21-006948 \$295.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 050721 SO-TRAINING FOR JOSHUA KEY 1.00@ \$295.000000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 001-0010-508350 EMPLOYEE TRAINING \$295.00		
J & K EXCAVATION, LLC	04327	\$7,500.00
Invoice# I21-007053 for Purchase Order# 21-001031 \$7,500.00 Effective Date: 05/19/2021		

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
 Due Date = 05/19/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice Status: POSTED
 Invoice Type: Default Invoice
 Vendor Invoice# 9364
 FM4-INV#9364 1.00@ \$7500.000000 Each Net Amount = \$7,500.00 Tax Amount = \$0.00 Total = \$7,500.00
 012-0755-508680 CONTRACT LABOR \$7,500.00

JACQUELINE ANDRADE	06147	\$105.00
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Invoice# I21-006944 \$105.00
 Effective Date: 05/19/2021
 Invoice Status: POSTED
 Invoice Type: Default Invoice
 Vendor Invoice# 060721-061021ANDRADE
 JUV-LEADERSHIP FOR SUPPORT STAFF-JACQUELINE ANDRADE 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00
 008-0420-508050 CONFERENCE \$105.00

JM Fluid Power, LLC	8514	\$4,250.00
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Invoice# I21-006795 for Purchase Order# 21-001015 \$4,250.00
 Effective Date: 05/19/2021
 Invoice Status: POSTED
 Invoice Type: Default Invoice
 Vendor Invoice# 1-2835
 FM1-INV #1-2835 CUST #1-142 RECONDITION RECLAIMER 1.00@ \$4250.000000 Each Net Amount = \$4,250.00 Tax Amount = \$0.00 Total = \$4,250.00
 009-0602-509090 REPAIRS/PARTS \$4,250.00

JOHN DEERE FINANCIAL POWERPLAN OIB	5088	\$45.47
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Invoice# I21-006819 for Purchase Order# 21-000326 \$45.47
 Effective Date: 05/19/2021
 Invoice Status: POSTED
 Invoice Type: Default Invoice
 Vendor Invoice# P0044718
 FM3-INV #P0044718 ACCT #7477010 1.00@ \$45.470000 Each Net Amount = \$45.47 Tax Amount = \$0.00 Total = \$45.47
 011-0704-509090 REPAIRS/PARTS \$45.47

JOHN MARTIN PERKINS III ATTORNEY AT LAW	04170	\$2,684.00
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Invoice# I21-006601 \$1,418.00
 Effective Date: 05/19/2021
 Invoice Status: POSTED
 Invoice Type: Default Invoice
 Vendor Invoice# 268261
 Total Felony Attorney Fees 1.00@ \$1418.000000 Each Net Amount = \$1,418.00 Tax Amount = \$0.00 Total = \$1,418.00
 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,418.00

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006602 \$1,266.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 268270 Total Felony Attorney Fees 1.00@ \$1266.000000 Each Net Amount = \$1,266.00 Tax Amount = \$0.00 Total = \$1,266.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,266.00		
JONETTE C JACKSON	01202	\$1,200.00
Invoice# I21-006723 for Purchase Order# 21-000554 \$400.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 01202-040621 378TH-COURT REPORTER FOR AG COURT 4-6-21 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0190-508335 AG COURT REPORTERS \$400.00		
Invoice# I21-006732 for Purchase Order# 21-000554 \$400.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 01202-042721 378TH-COURT REPORTER FOR AG COURT 4-27-21 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0190-508335 AG COURT REPORTERS \$400.00		
Invoice# I21-006733 for Purchase Order# 21-000554 \$400.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 01202-050421 378TH-COURT REPORTER FOR AG COURT 5-4-21 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0190-508335 AG COURT REPORTERS \$400.00		
JOSEPH GALLO	8164	\$48.60
Invoice# I21-007051 \$48.60 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 050721-GALLO CCL1-REIMBURSEMENT FOR LEGAL SEMINAR AND PARKING 1.00@ \$48.600000 Each Net Amount = \$48.60 Tax Amount = \$0.00 Total = \$48.60 001-0387-506010 MILEAGE REIMBURSEMENT \$48.60		
JUANITA BRAVO EDGEComb	01323	\$6,654.00

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006588 \$1,558.00		
Effective Date: 05/19/2021		
Invoice Status: POSTED		
Invoice Type: Default Invoice		
Vendor Invoice# 220957		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
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		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Phone Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Phone Conference 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
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		
Review Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
Draft Correspondence 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$15.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
001-0150-508360 443RD APPOINTED ATTORNEYS	\$17.00	
File Review/Initial Case Analysis 1.00@ \$17.000000 Each	Net Amount = \$17.00 Tax Amount = \$0.00	Total = \$17.00
001-0150-508360 443RD APPOINTED ATTORNEYS	\$17.00	
File Review/Initial Case Analysis 1.00@ \$17.000000 Each	Net Amount = \$17.00 Tax Amount = \$0.00	Total = \$17.00
001-0150-508360 443RD APPOINTED ATTORNEYS	\$17.00	
Phone Conference 1.00@ \$17.000000 Each	Net Amount = \$17.00 Tax Amount = \$0.00	Total = \$17.00
001-0150-508360 443RD APPOINTED ATTORNEYS	\$17.00	
Conference with DA 1.00@ \$17.000000 Each	Net Amount = \$17.00 Tax Amount = \$0.00	Total = \$17.00
001-0150-508360 443RD APPOINTED ATTORNEYS	\$17.00	
Communication with Client 1.00@ \$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	
Jail Visit/Client Conference 1.00@ \$34.000000 Each	Net Amount = \$34.00 Tax Amount = \$0.00	Total = \$34.00
001-0150-508360 443RD APPOINTED ATTORNEYS	\$34.00	
Motion Prep 1.00@ \$34.000000 Each	Net Amount = \$34.00 Tax Amount = \$0.00	Total = \$34.00
001-0150-508360 443RD APPOINTED ATTORNEYS	\$34.00	
Jail Visit/Client Conference 1.00@ \$34.000000 Each	Net Amount = \$34.00 Tax Amount = \$0.00	Total = \$34.00
001-0150-508360 443RD APPOINTED ATTORNEYS	\$34.00	
Jail Visit/Client Conference 1.00@ \$34.000000 Each	Net Amount = \$34.00 Tax Amount = \$0.00	Total = \$34.00
001-0150-508360 443RD APPOINTED ATTORNEYS	\$34.00	
Motion Prep 1.00@ \$34.000000 Each	Net Amount = \$34.00 Tax Amount = \$0.00	Total = \$34.00
001-0150-508360 443RD APPOINTED ATTORNEYS	\$34.00	
Jail Visit/Client Conference 1.00@ \$45.000000 Each	Net Amount = \$45.00 Tax Amount = \$0.00	Total = \$45.00
001-0150-508360 443RD APPOINTED ATTORNEYS	\$45.00	
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	
Draft Correspondence 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	
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@ \$50.000000 Each	Net Amount = \$50.00 Tax Amount = \$0.00	Total = \$50.00
001-0150-508360 443RD APPOINTED ATTORNEYS	\$50.00	
Court Appearance 1.00@ \$50.000000 Each	Net Amount = \$50.00 Tax Amount = \$0.00	Total = \$50.00
001-0150-508360 443RD APPOINTED ATTORNEYS	\$50.00	
Discovery Review 1.00@ \$75.000000 Each	Net Amount = \$75.00 Tax Amount = \$0.00	Total = \$75.00
001-0150-508360 443RD APPOINTED ATTORNEYS	\$75.00	
Court Appearance 1.00@ \$400.000000 Each	Net Amount = \$400.00 Tax Amount = \$0.00	Total = \$400.00
001-0150-508360 443RD APPOINTED ATTORNEYS	\$400.00	

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS		\$17.00
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS		\$17.00
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS		\$17.00
Motion Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS		\$34.00
Discovery Review 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS		\$34.00
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS		\$34.00
Motion Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS		\$34.00
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS		\$34.00
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS		\$50.00
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS		\$50.00
Discovery Review 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00		
001-0150-508360 443RD APPOINTED ATTORNEYS		\$102.00
Discovery Review 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00		
001-0150-508360 443RD APPOINTED ATTORNEYS		\$102.00
Discovery Review 1.00@ \$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@ \$204.000000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00		
001-0150-508360 443RD APPOINTED ATTORNEYS		\$204.00
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS		\$400.00

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006594 \$1,079.00		
Effective Date: 05/19/2021		
Invoice Status: POSTED		
Invoice Type: Default Invoice		
Vendor Invoice# 266784		
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		
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		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Discovery Review 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Motion Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Motion Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$51.00		
Discovery Review 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Discovery Review 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006595 \$1,469.00		
Effective Date: 05/19/2021		
Invoice Status: POSTED		
Invoice Type: Default Invoice		
Vendor Invoice# 266786		
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		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
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		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Motion Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Discovery Review 1.00@ \$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		

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

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

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
 Due Date = 05/19/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006599 \$824.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 267957		
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		
Discovery Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Jail Visit/Client Conference 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Motion Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
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		
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@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

KAYCE NIETO	8518	\$68.00
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Invoice# I21-006813 \$68.00
 Effective Date: 05/19/2021
 Invoice Status: POSTED
 Invoice Type: Default Invoice
 Vendor Invoice# 8518-050321
 DA-EXPENSE REIMBURSEMENT FOR STATE BAR ANNUAL DUES 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
 001-0360-508530 LEGAL RESEARCH \$68.00

KELTON CHAD SPENCE	05036	\$97.00
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Invoice# I21-006773 for Purchase Order# 21-001023 \$97.00
 Effective Date: 05/19/2021
 Invoice Status: POSTED

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
Due Date = 05/19/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 05036-042821 FM2-CDL REIMBURSEMENT 1.00@ \$97.000000 Each Net Amount = \$97.00 Tax Amount = \$0.00 Total = \$97.00 010-0653-508070 OPERATING EXPENDITURES \$97.00		
KENDALL DREW ATTORNEY AND COUNSELOR	7838	\$175.00
Invoice# I21-006626 \$105.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 104557CCL-042221M CCL1-DUNHAM-BOUNDS-FUENTES 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# I21-006627 \$70.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 103751CCL-042221M CCL1-VASQUEZ 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		
KNIFE RIVER CORPORATION-SOUTH	7643	\$388.73
Invoice# I21-006796 for Purchase Order# 21-000125 \$388.73 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 813602 FM2-INV #813602 CUST #606516 1.00@ \$388.730000 Each Net Amount = \$388.73 Tax Amount = \$0.00 Total = \$388.73 010-0653-509110 GRAVEL \$388.73		
KOPEC OVERHEAD DOOR, LLC	06029	\$245.00
Invoice# I21-006750 for Purchase Order# 21-000977 \$245.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# E4447 FM2-INV #E4447 OVERHEAD DOOR REPAIR 1.00@ \$245.000000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 010-0653-508680 CONTRACT LABOR \$245.00		
LANDMARK EQUIPMENT INC.	01424	\$2,739.00
Invoice# I21-007042 for Purchase Order# 21-001032 \$2,739.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 32087 FM2-INV#32087 1.00@ \$2739.000000 Each Net Amount = \$2,739.00 Tax Amount = \$0.00 Total = \$2,739.00 010-0653-508070 OPERATING EXPENDITURES \$2,739.00		

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
LAW OFFICE OF DAVID KURT ABBOTT	00662	\$230.00

Invoice# I21-006660 \$230.00

Effective Date: 05/19/2021

Invoice Status: POSTED

Invoice Type: Default Invoice

Vendor Invoice# 98598D-040821

378TH-OAG VS DANIEL BRANSCUM 1.00@ \$230.000000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00

001-0150-509590 378TH APPOINTED ATTORNEYS \$230.00

LAW OFFICE OF J DAMON FEHLER	02831	\$3,025.00
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Invoice# I21-006606 \$873.00

Effective Date: 05/19/2021

Invoice Status: POSTED

Invoice Type: Default Invoice

Vendor Invoice# 268319

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

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

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

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

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

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

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

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

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

Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00

Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00

Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00

Jail Visit/Client Conference 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00

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

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

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

Communication with Client 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

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

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

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

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH

Due Date = 05/19/2021

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Vendor Name	Vendor#	Total
Invoice# I21-006608 \$1,227.00		
Effective Date: 05/19/2021		
Invoice Status: POSTED		
Invoice Type: Default Invoice		
Vendor Invoice# 268321		
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		
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@ \$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		
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		
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		
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@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00		
Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

Ellis County

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Status = BOTH
 Due Date = 05/19/2021
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Vendor Name	Vendor#	Total
Invoice# I21-006611 \$925.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 268338		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$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		
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		
Conference with DA 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
Court Appearance 1.00@ \$50.000000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$50.00		
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		
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@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00		
Case / Court Prep 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00		
LAW OFFICE OF JD FOSTER, PC	06758	\$107.76

Invoice# I21-006625 \$107.76
 Effective Date: 05/19/2021
 Invoice Status: POSTED
 Invoice Type: Default Invoice
 Vendor Invoice# 103746CCL-042821M
 CCL1-MASON ALLEN CASEY 1.00@ \$107.760000 Each Net Amount = \$107.76 Tax Amount = \$0.00 Total = \$107.76
 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$105.00
 001-0150-509670 CPS ATTY EXPENSES \$2.76

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
Due Date = 05/19/2021
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Vendor Name	Vendor#	Total
LAW OFFICE OF MICHAEL J CRAWFORD	06760	\$1,175.00

Invoice# I21-007002 \$1,175.00
Effective Date: 05/19/2021
Invoice Status: POSTED
Invoice Type: Default Invoice
Vendor Invoice# 268661
Total Felony Attorney Fees 1.00@ \$1175.000000 Each Net Amount = \$1,175.00 Tax Amount = \$0.00 Total = \$1,175.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$1,175.00

LAW OFFICES OF JANET TRAYLOR	01227	\$6,561.00
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Invoice# I21-006590 \$1,500.00
Effective Date: 05/19/2021
Invoice Status: POSTED
Invoice Type: Default Invoice
Vendor Invoice# 233404
Total Felony Attorney Fees 1.00@ \$1500.000000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00
001-0150-508360 443RD APPOINTED ATTORNEYS \$1,500.00

Invoice# I21-006597 \$1,700.00
Effective Date: 05/19/2021
Invoice Status: POSTED
Invoice Type: Default Invoice
Vendor Invoice# 267185
Total Felony Other Expenses 1.00@ \$1700.000000 Each Net Amount = \$1,700.00 Tax Amount = \$0.00 Total = \$1,700.00
001-0150-508280 COURT COSTS/GEN EXPENDITURES \$1,700.00

Invoice# I21-006612 \$1,655.00
Effective Date: 05/19/2021
Invoice Status: POSTED
Invoice Type: Default Invoice
Vendor Invoice# 268459
Total Felony Other Expenses 1.00@ \$1655.000000 Each Net Amount = \$1,655.00 Tax Amount = \$0.00 Total = \$1,655.00
001-0150-508280 COURT COSTS/GEN EXPENDITURES \$1,655.00

Invoice# I21-006997 \$1,706.00
Effective Date: 05/19/2021
Invoice Status: POSTED
Invoice Type: Default Invoice
Vendor Invoice# 253830
Total Felony Other Expenses 1.00@ \$1706.000000 Each Net Amount = \$1,706.00 Tax Amount = \$0.00 Total = \$1,706.00
001-0150-508280 COURT COSTS/GEN EXPENDITURES \$1,706.00

LAW OFFICES OF MORGAN TAYLOR	05745	\$1,185.00
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Invoice# I21-007006 \$570.00
Effective Date: 05/19/2021
Invoice Status: POSTED
Invoice Type: Default Invoice
Vendor Invoice# 269052
Total Misdemeanor Attorney Fees 1.00@ \$570.000000 Each Net Amount = \$570.00 Tax Amount = \$0.00 Total = \$570.00
001-0150-509580 CCL3 APPOINTED ATTORNEYS \$570.00

Invoice# I21-007007 \$615.00
Effective Date: 05/19/2021

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
Due Date = 05/19/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 269053 Total Misdemeanor Attorney Fees 1.00@ \$615.000000 Each Net Amount = \$615.00 Tax Amount = \$0.00 Total = \$615.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$615.00		
LEEWAY SANITATION, L.L.C.	05498	\$540.00
Invoice# I21-006828 for Purchase Order# 21-001024 \$540.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 15001 FM2-INV #15001 PORT-O-POTTY RENTAL FOR 6 MONTHS 1.00@ \$540.000000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 010-0653-508070 OPERATING EXPENDITURES \$540.00		
LEXISNEXIS RISK DATA MANAGEMENT INC	00027.0000000001	\$495.50
Invoice# I21-006771 for Purchase Order# 21-000262 \$495.50 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 1232430-20210430 SO-INV #1232430-20210430 ID #1232430 4-1-21 TO 4-30-21 1.00@ \$495.500000 Each Net Amount = \$495.50 Tax Amount = \$0.00 Total = \$495.50 001-0010-508680 CONTRACT SERVICES \$495.50		
LISA WYATT, PLLC	03923	\$625.00
Invoice# I21-006628 \$375.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 103508CCL-042221A CCL1-BRIAN FUGETT III 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: 05/12/2021)

Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-006998 \$250.00

Effective Date: 05/19/2021

Invoice Status: POSTED

Invoice Type: Default Invoice

Vendor Invoice# 262014

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

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Client 1.00@ \$18.000000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$18.00

Communication with Client 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00

Case / Court Prep 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00

Communication with Client 1.00@ \$24.000000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$24.00

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

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$45.00

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

001-0150-509580 CCL3 APPOINTED ATTORNEYS \$100.00

LOCAL GOVERNMENT SOLUTIONS, L.P.

01492.0000000002

\$28,583.00

Invoice# I21-006721 for Purchase Order# 21-000017 \$8,808.00

Effective Date: 05/19/2021

Invoice Status: POSTED

Invoice Type: Default Invoice

Vendor Invoice# 60326

CO CLK-INV #60326 PROFESSIONAL SERVICES AND OFFSITE STORAGE FEE JUNE 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# I21-006734 for Purchase Order# 21-000017 \$1,606.00

Effective Date: 05/19/2021

Invoice Status: POSTED

Invoice Type: Default Invoice

Vendor Invoice# 60331

DIST CLK-INV #60331 PROFESSIONAL SERVICES JUNE 2021 1.00@ \$1606.000000 Each Net Amount = \$1,606.00 Tax Amount = \$0.00 Total = \$1,606.00

001-0310-508880 COMPUTER SOFTWARE \$1,606.00

Invoice# I21-006735 for Purchase Order# 21-000017 \$5,410.00

Effective Date: 05/19/2021

Invoice Status: POSTED

Invoice Type: Default Invoice

Vendor Invoice# 60330

DIST CLK-INV #INV #60330 PROFESSIONAL SERVICES FOR JUNE 2021 1.00@ \$5410.000000 Each Net Amount = \$5,410.00 Tax Amount = \$0.00 Total = \$5,410.00

001-0310-508880 COMPUTER SOFTWARE \$5,410.00

Invoice# I21-006809 for Purchase Order# 21-000017 \$6,205.00

Effective Date: 05/19/2021

Invoice Status: POSTED

Invoice Type: Default Invoice

Vendor Invoice# 60329

DA-INV #60329 PROFESSIONAL SOFTWARE LICENSING, SUPPORT AND MAINT FEE JUNE 2021 1.00@ \$6205.000000 Each Net Amount = \$6,205.00 Tax Amount = \$0.00 Total = \$6,205.00

001-0360-508880 COMPUTER SOFTWARE \$6,205.00

Invoice# I21-006878 for Purchase Order# 21-000017 \$6,205.00

Ellis County

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Status = BOTH
 Due Date = 05/19/2021
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Vendor Name	Vendor#	Total
Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 59746 DA-59746 1.00@ \$6205.000000 Each Net Amount = \$6,205.00 Tax Amount = \$0.00 Total = \$6,205.00 001-0360-508880 COMPUTER SOFTWARE \$6,205.00		
Invoice# I21-006926 for Purchase Order# 21-000017 \$349.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 60325 443RD-INV #60325 COURT PACKAGE JUNE 2021 1.00@ \$349.000000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-0200-508880 COMPUTER SOFTWARE \$349.00		
LONE STAR EVENTS & TENTS	8297	\$17,965.06
Invoice# I21-006634 for Purchase Order# 21-000844 \$9,929.63 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 12586 PURCHASING-INV #12586 VACCINE HUB SUPPLIES 1.00@ \$9929.630000 Each Net Amount = \$9,929.63 Tax Amount = \$0.00 Total = \$9,929.63 001-0136-508070 OPERATING EXPENDITURES \$9,929.63		
Invoice# I21-006821 for Purchase Order# 21-000844 \$8,035.43 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 12774 PURCHASING-INV #12774 COVID HUB SUPPLIES 4-1-21 TO 5-10-21 1.00@ \$8035.430000 Each Net Amount = \$8,035.43 Tax Amount = \$0.00 Total = \$8,035.43 001-0136-508070 OPERATING EXPENDITURES \$8,035.43		
LONGHORN INDUSTRIAL SUPPLY, INC.	01504.0000000001	\$35.00
Invoice# I21-006976 for Purchase Order# 21-000207 \$35.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 121121 FM2-INV#121121 1.00@ \$35.000000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 010-0653-508070 OPERATING EXPENDITURES \$35.00		
LOUCKS LAW PLLC	7958	\$150.00
Invoice# I21-006843 \$150.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 21M4059-042921 CCL1-J G 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: 05/12/2021)

Status = BOTH
Due Date = 05/19/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
LSR SERVICE COMPANY LLC	7807	\$1,380.00
Invoice# I21-006833 for Purchase Order# 21-001014 \$1,380.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 585 FM1-INV #585 CATEPILLAR PAVER REPAIR 1.00@ \$1380.000000 Each Net Amount = \$1,380.00 Tax Amount = \$0.00 Total = \$1,380.00 009-0602-508070 OPERATING EXPENDITURES \$1,380.00		
LUCY GARCIA	05713	\$105.00
Invoice# I21-006943 \$105.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 060721-061021 GARCIA JUV-LEADERSHIP FOR SUPPORT STAFF LUCY GARCIA 1.00@ \$105.000000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 008-0420-508050 CONFERENCE \$105.00		
MAC ALARMS	06621.0000000001	\$176.50
Invoice# I21-006900 for Purchase Order# 21-000277 \$176.50 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 36618A RB1-INV #36618A SERVICE CALL 1.00@ \$176.500000 Each Net Amount = \$176.50 Tax Amount = \$0.00 Total = \$176.50 003-0601-507010 UTILITIES \$176.50		
MAIN STREET HARDWARE	01527	\$215.18
Invoice# I21-006978 for Purchase Order# 21-000133 \$215.18 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 04302021 FM2-APRIL 2021 1.00@ \$215.180000 Each Net Amount = \$215.18 Tax Amount = \$0.00 Total = \$215.18 010-0653-509180 HDW/TOOLS \$215.18		
MANIGRASSO LAW FIRM PLLC	7303	\$150.00
Invoice# I21-006579 \$150.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 21M4048-042221 CCL1-W K 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

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Status = BOTH
Due Date = 05/19/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
MARK ARNOLD	02676	\$169.12
Invoice# I21-006708 \$169.12 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 05032021-ARNOLD AG EXT-MILEAGE REIMBURSEMENT DISTRICT 8 LIVESTOCK JUDGING 1.00@ \$169.120000 Each Net Amount = \$169.12 Tax Amount = \$0.00 Total = \$169.12 001-0050-508430 4 H TRAVEL \$169.12		
MARKS PLUMBING PARTS	03687	\$828.94
Invoice# I21-006992 for Purchase Order# 21-000511 \$828.94 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# INV001945098 JAIL-INV#INV001945098 1.00@ \$828.940000 Each Net Amount = \$828.94 Tax Amount = \$0.00 Total = \$828.94 001-0015-507020 REPAIRS \$828.94		
MARTINEZ & FLEMINS, PLLC	7034	\$3,366.50
Invoice# I21-006586 \$1,032.50 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 100818CCL-041921M CCL1-SEARS/COATS 1.00@ \$1032.500000 Each Net Amount = \$1,032.50 Tax Amount = \$0.00 Total = \$1,032.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$1,032.50		

Ellis County

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Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006592 \$2,334.00		
Effective Date: 05/19/2021		
Invoice Status: POSTED		
Invoice Type: Default Invoice		
Vendor Invoice# 264311		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
File Review/Initial Case Analysis 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Jail Data Review 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Review Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
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		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Conference with DA 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Phone Conference 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		
Hearing Prep 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
Draft Correspondence 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00		
001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00		
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		

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$17.00
001-0150-508360 443RD APPOINTED ATTORNEYS		\$17.00
Case / Court Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$34.00
001-0150-508360 443RD APPOINTED ATTORNEYS		\$34.00
Hearing Prep 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$50.00
001-0150-508360 443RD APPOINTED ATTORNEYS		\$50.00
Discovery Review 1.00@ \$51.000000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		\$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		\$51.00

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
 Due Date = 05/19/2021
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Vendor Name	Vendor#	Total
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		
MARY ABBOTT ATTORNEY AT LAW	04455	\$1,067.50
Invoice# I21-006578 \$237.50 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 98754D-042021 378TH-ITIO CARTER RUSSELL & ALLYSON RUSSELL 1.00@ \$237.500000 Each Net Amount = \$237.50 Tax Amount = \$0.00 Total = \$237.50 001-0150-509590 378TH APPOINTED ATTORNEYS \$237.50		
Invoice# I21-006589 \$180.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 233401 Total Felony Attorney Fees 1.00@ \$180.000000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$180.00		
Invoice# I21-007005 \$650.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 268886 Total Misdemeanor Attorney Fees 1.00@ \$650.000000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$650.00		
MAVERICK METAL TRADING INC	01569	\$113.00
Invoice# I21-006641 for Purchase Order# 21-000085 \$68.20 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 147979 FM3-INV#147979 1.00@ \$68.200000 Each Net Amount = \$68.20 Tax Amount = \$0.00 Total = \$68.20 011-0704-509090 REPAIRS/PARTS \$68.20		
Invoice# I21-006980 for Purchase Order# 21-000085 \$44.80 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 148398 FM2-INV#148398 1.00@ \$44.800000 Each Net Amount = \$44.80 Tax Amount = \$0.00 Total = \$44.80 010-0653-508070 OPERATING EXPENDITURES \$44.80		
MCGUIRE LAW OFFICE	01373	\$2,301.00

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
Due Date = 05/19/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006620 \$655.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 268897 Total Felony Attorney Fees 1.00@ \$655.000000 Each Net Amount = \$655.00 Tax Amount = \$0.00 Total = \$655.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$655.00		
Invoice# I21-006621 \$892.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 268899 Total Felony Attorney Fees 1.00@ \$892.000000 Each Net Amount = \$892.00 Tax Amount = \$0.00 Total = \$892.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$892.00		
Invoice# I21-006622 \$754.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 268904 Total Felony Attorney Fees 1.00@ \$754.000000 Each Net Amount = \$754.00 Tax Amount = \$0.00 Total = \$754.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$754.00		
METRO SPROCKET & GEAR INC.	06756	\$65.00
Invoice# I21-006905 for Purchase Order# 21-000540 \$65.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 39989 FM3-INV #39989 REPLACE SEAL 1.00@ \$65.000000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 011-0704-509090 REPAIRS/PARTS \$65.00		
MICHAEL CADDELL	06379	\$99.12
Invoice# I21-006669 \$58.80 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 040121-042921 MAINT-MILEAGE REIMBURSEMENT 4-1-21 TO 4-29-21 1.00@ \$58.800000 Each Net Amount = \$58.80 Tax Amount = \$0.00 Total = \$58.80 001-0020-506010 MILEAGE REIMBURSEMENT \$58.80		
Invoice# I21-006671 \$40.32 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 040521-043021 MAINT-MILEAGE REIMBURSEMENT 4-5-21 TO 4-30-21 1.00@ \$40.320000 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32 001-0020-506010 MILEAGE REIMBURSEMENT \$40.32		
MY SUPPORT PAD	05491	\$300.00

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Status = BOTH
Due Date = 05/19/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006770 for Purchase Order# 21-000127 \$300.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 8202 IT-INV #8202 MONTHLY EMAIL MONITORING AND PHONE SUPPORT 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0035-508680 CONTRACT SERVICES \$300.00		
NAPA AUTO PARTS OF WAXAHACHIE	8191	\$1,992.68
Invoice# I21-006657 for Purchase Order# 21-000532 \$319.59 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 009005 FM3-INV#009005 1.00@ \$319.590000 Each Net Amount = \$319.59 Tax Amount = \$0.00 Total = \$319.59 011-0704-509090 REPAIRS/PARTS \$319.59		
Invoice# I21-006695 for Purchase Order# 21-000532 \$-69.74 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 009174 SO-INV #009174 CUST #885 CREDIT FOR RETURN ON #9172 1.00@ \$-69.740000 Each Net Amount = \$-69.74 Tax Amount = \$0.00 Total = \$-69.74 001-0010-508090 AUTO REPAIRS \$-69.74		
Invoice# I21-006696 for Purchase Order# 21-000532 \$-82.98 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 009173 SO-INV #009173 CUST #885 RETURN FOR CREDIT ON #8187 1.00@ \$-82.980000 Each Net Amount = \$-82.98 Tax Amount = \$0.00 Total = \$-82.98 001-0010-508090 AUTO REPAIRS \$-82.98		
Invoice# I21-006697 for Purchase Order# 21-000532 \$120.90 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 009172 SO-INV #009172 ACCT #885 1.00@ \$120.900000 Each Net Amount = \$120.90 Tax Amount = \$0.00 Total = \$120.90 001-0010-508090 AUTO REPAIRS \$120.90		
Invoice# I21-006698 for Purchase Order# 21-000532 \$38.79 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 009545 SO-INV #009545 CUST #885 1.00@ \$38.790000 Each Net Amount = \$38.79 Tax Amount = \$0.00 Total = \$38.79 001-0010-508090 AUTO REPAIRS \$38.79		

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Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006814 for Purchase Order# 21-000532 \$119.05 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 009728 FM3-INV #009728 CUST #862 1.00@ \$119.050000 Each Net Amount = \$119.05 Tax Amount = \$0.00 Total = \$119.05 011-0704-509090 REPAIRS/PARTS \$119.05		
Invoice# I21-006815 for Purchase Order# 21-000532 \$-7.54 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 009730 FM3-INV #009730 CUST #892 CREDIT ON INV #9005 1.00@ \$-7.540000 Each Net Amount = \$-7.54 Tax Amount = \$0.00 Total = \$-7.54 011-0704-509090 REPAIRS/PARTS \$-7.54		
Invoice# I21-006852 for Purchase Order# 21-000532 \$225.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 009544 SO-INV #009544 CUST #885 1.00@ \$225.000000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-0010-508090 AUTO REPAIRS \$225.00		
Invoice# I21-006853 for Purchase Order# 21-000532 \$51.35 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 010033 SO-INV #010033 CUST #885 1.00@ \$51.350000 Each Net Amount = \$51.35 Tax Amount = \$0.00 Total = \$51.35 001-0010-508090 AUTO REPAIRS \$51.35		
Invoice# I21-006854 for Purchase Order# 21-000532 \$72.90 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 009554 SO-INV #009554 CUST #885 1.00@ \$72.900000 Each Net Amount = \$72.90 Tax Amount = \$0.00 Total = \$72.90 001-0010-508090 AUTO REPAIRS \$72.90		
Invoice# I21-006855 for Purchase Order# 21-000532 \$-52.11 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 009911 SO-INV #009911 CUST #885 CREDIT FOR INV #9560 1.00@ \$-52.110000 Each Net Amount = \$-52.11 Tax Amount = \$0.00 Total = \$-52.11 001-0010-508090 AUTO REPAIRS \$-52.11		
Invoice# I21-006856 for Purchase Order# 21-000532 \$477.30 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 010195 SO-INV #010195 CUST #885 1.00@ \$477.300000 Each Net Amount = \$477.30 Tax Amount = \$0.00 Total = \$477.30 001-0010-508090 AUTO REPAIRS \$477.30		
Invoice# I21-006857 for Purchase Order# 21-000532 \$382.10 Effective Date: 05/19/2021		

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Open Item Listing (Date: 05/12/2021)

Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 010196 SO-INV #010196 CUST #885 1.00@ \$382.100000 Each Net Amount = \$382.10 Tax Amount = \$0.00 Total = \$382.10 001-0010-508090 AUTO REPAIRS \$382.10		
Invoice# I21-006868 for Purchase Order# 21-000532 \$398.07 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 009339 FM4-INV#009339 1.00@ \$398.070000 Each Net Amount = \$398.07 Tax Amount = \$0.00 Total = \$398.07 012-0755-509090 REPAIRS/PARTS \$398.07		
NIEMAN PRINTING, INC.	8227	\$166.49
Invoice# I21-007010 for Purchase Order# 21-000931 \$166.49 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 330054 CO CLK-INV #330054 CUST #7941 1.00@ \$166.490000 Each Net Amount = \$166.49 Tax Amount = \$0.00 Total = \$166.49 001-0320-508010 SUPPLIES \$166.49		
NMS LABS	7737.0000000001	\$60.00
Invoice# I21-006987 for Purchase Order# 21-000362 \$60.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 1141862 SO-INV#1141862 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0010-508340 CRIME SCENE \$60.00		
NORTHRIDGE CONSTRUCTION GROUP, LLC	8166	\$48,273.96
Invoice# I21-007032 for Purchase Order# 21-000451 \$48,273.96 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 006 ENGINEERING-INV #006 PROJECT #CSP#2020-001 COURTROOM #6 1.00@ \$48273.960000 Each Net Amount = \$48,273.96 Tax Amount = \$0.00 Total = \$48,273.96 040-0940-509710 COUNTY COURT AT LAW #3 \$48,273.96		
NUTRIEN AG SOLUTIONS, INC	8027	\$185.00
Invoice# I21-006794 for Purchase Order# 21-001020 \$185.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 44615241 FM1-INV #44615241 ACCT #1208668 1.00@ \$185.000000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 009-0602-509130 CHEMICALS \$185.00		

Ellis County

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Status = BOTH
Due Date = 05/19/2021
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Vendor Name	Vendor#	Total
O'REILLY AUTO PARTS	01783.0000000001	\$1,784.60

Invoice# I21-006623 for Purchase Order# 21-000001 \$268.80
Effective Date: 05/19/2021
Invoice Status: POSTED
Invoice Type: Default Invoice
Vendor Invoice# 0645-193571
FM3-INV#0645-193571 1.00@ \$268.800000 Each Net Amount = \$268.80 Tax Amount = \$0.00 Total = \$268.80
011-0704-509090 REPAIRS/PARTS \$268.80

Invoice# I21-006624 for Purchase Order# 21-000001 \$194.28
Effective Date: 05/19/2021
Invoice Status: POSTED
Invoice Type: Default Invoice
Vendor Invoice# 0645-193511
FM3-INV#0645-193511 1.00@ \$194.280000 Each Net Amount = \$194.28 Tax Amount = \$0.00 Total = \$194.28
011-0704-509090 REPAIRS/PARTS \$194.28

Invoice# I21-006638 for Purchase Order# 21-000001 \$149.88
Effective Date: 05/19/2021
Invoice Status: POSTED
Invoice Type: Default Invoice
Vendor Invoice# 0645-193496
FM3-INV#0645-193496 1.00@ \$149.880000 Each Net Amount = \$149.88 Tax Amount = \$0.00 Total = \$149.88
011-0704-509090 REPAIRS/PARTS \$149.88

Invoice# I21-006639 for Purchase Order# 21-000001 \$20.52
Effective Date: 05/19/2021
Invoice Status: POSTED
Invoice Type: Default Invoice
Vendor Invoice# 0645-193471
FM3-INV#0645-193471 1.00@ \$20.520000 Each Net Amount = \$20.52 Tax Amount = \$0.00 Total = \$20.52
011-0704-509090 REPAIRS/PARTS \$20.52

Invoice# I21-006699 for Purchase Order# 21-000001 \$92.12
Effective Date: 05/19/2021
Invoice Status: POSTED
Invoice Type: Default Invoice
Vendor Invoice# 0552-428458
FM1-INV #0552-428458 CUST #500916 1.00@ \$92.120000 Each Net Amount = \$92.12 Tax Amount = \$0.00 Total = \$92.12
009-0602-508070 OPERATING EXPENDITURES \$92.12

Invoice# I21-006700 for Purchase Order# 21-000001 \$-42.40
Effective Date: 05/19/2021
Invoice Status: POSTED
Invoice Type: Default Invoice
Vendor Invoice# 0645-195781
SO-INV #0645-195781 CUST #860370 1.00@ \$-42.400000 Each Net Amount = \$-42.40 Tax Amount = \$0.00 Total = \$-42.40
001-0010-508090 AUTO REPAIRS \$-42.40

Invoice# I21-006701 for Purchase Order# 21-000001 \$141.08
Effective Date: 05/19/2021
Invoice Status: POSTED
Invoice Type: Default Invoice
Vendor Invoice# 0645-195889
SO-INV #0645-195889 CUST #860370 1.00@ \$141.080000 Each Net Amount = \$141.08 Tax Amount = \$0.00 Total = \$141.08
001-0010-508090 AUTO REPAIRS \$141.08

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006702 for Purchase Order# 21-000001 \$75.96 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 0645-195664 SO-INV #0645-195664 CUST #860370 1.00@ \$75.960000 Each Net Amount = \$75.96 Tax Amount = \$0.00 Total = \$75.96 001-0010-508090 AUTO REPAIRS \$75.96		
Invoice# I21-006703 for Purchase Order# 21-000001 \$14.99 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 0645-195682 SO-INV #0645-195682 CUST #860370 1.00@ \$14.990000 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-0010-508090 AUTO REPAIRS \$14.99		
Invoice# I21-006704 for Purchase Order# 21-000001 \$297.82 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 0645-194028 SO-INV #0645-194028 CUST #860370 1.00@ \$297.820000 Each Net Amount = \$297.82 Tax Amount = \$0.00 Total = \$297.82 001-0010-508090 AUTO REPAIRS \$297.82		
Invoice# I21-006719 for Purchase Order# 21-000001 \$44.94 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 0645-195684 SO-INV #0645-195684 CUST #860370 1.00@ \$44.940000 Each Net Amount = \$44.94 Tax Amount = \$0.00 Total = \$44.94 001-0010-508090 AUTO REPAIRS \$44.94		
Invoice# I21-006739 for Purchase Order# 21-000001 \$88.66 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 0552-430619 FM1-INV #0552-430619 CUST #500916 1.00@ \$88.660000 Each Net Amount = \$88.66 Tax Amount = \$0.00 Total = \$88.66 009-0602-508070 OPERATING EXPENDITURES \$88.66		
Invoice# I21-006758 for Purchase Order# 21-000001 \$70.28 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 0552-426538 FM2-INV #0552-426538 CUST #298790 1.00@ \$70.280000 Each Net Amount = \$70.28 Tax Amount = \$0.00 Total = \$70.28 010-0653-509090 REPAIRS/PARTS \$70.28		
Invoice# I21-006807 for Purchase Order# 21-000001 \$114.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 0552-431046 FM1-INV #0552-431046 CUST #500916 1.00@ \$114.000000 Each Net Amount = \$114.00 Tax Amount = \$0.00 Total = \$114.00 009-0602-509090 REPAIRS/PARTS \$114.00		

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH

Due Date = 05/19/2021

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Vendor Name	Vendor#	Total
Invoice# I21-006808 for Purchase Order# 21-000001 \$253.67 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 0552-431010 FM1-INV #0552-431010 CUST #500916 1.00@ \$253.670000 Each Net Amount = \$253.67 Tax Amount = \$0.00 Total = \$253.67 009-0602-509090 REPAIRS/PARTS \$253.67		
OAK CLIFF OFFICE SUPPLY & PRINTING INC.	04929	\$449.75
Invoice# I21-006829 for Purchase Order# 21-000645 \$55.19 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 473739-0 TAX OFFICE-INV #473739-0 ACCT #13281 1.00@ \$55.190000 Each Net Amount = \$55.19 Tax Amount = \$0.00 Total = \$55.19 001-0370-508010 SUPPLIES \$55.19		
Invoice# I21-006830 for Purchase Order# 21-000645 \$293.58 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 473742-0 TAX OFFICE-INV #473742-0 ACCT #13281 1.00@ \$293.580000 Each Net Amount = \$293.58 Tax Amount = \$0.00 Total = \$293.58 001-0370-508010 SUPPLIES \$293.58		
Invoice# I21-006831 for Purchase Order# 21-000645 \$50.49 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 473743-0 TAX OFFICE-INV #473743-0 ACCT #13281 1.00@ \$50.490000 Each Net Amount = \$50.49 Tax Amount = \$0.00 Total = \$50.49 001-0370-508010 SUPPLIES \$50.49		
Invoice# I21-006832 for Purchase Order# 21-000645 \$50.49 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 473744-0 TAX OFFICE-INV #473744-0 ACCT #13281 1.00@ \$50.490000 Each Net Amount = \$50.49 Tax Amount = \$0.00 Total = \$50.49 001-0370-508010 SUPPLIES \$50.49		
OFFICE DEPOT	01787.0000000001	\$2,300.15
Invoice# I21-006647 for Purchase Order# 21-000035 \$294.01 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 170190811001 SO-INV #170190811001 ACCT #24981215 1.00@ \$294.010000 Each Net Amount = \$294.01 Tax Amount = \$0.00 Total = \$294.01 001-0010-508010 SUPPLIES \$294.01		

Ellis County

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Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006710 for Purchase Order# 21-000035 \$3.90 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 168577512002 DIST CLK-INV #168577512002 ACCT #24981215 1.00@ \$3.900000 Each Net Amount = \$3.90 Tax Amount = \$0.00 Total = \$3.90 001-0310-508010 SUPPLIES \$3.90		
Invoice# I21-006711 for Purchase Order# 21-000035 \$97.12 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 169228957001 DA-INV#169228957001 1.00@ \$97.120000 Each Net Amount = \$97.12 Tax Amount = \$0.00 Total = \$97.12 001-0360-508010 SUPPLIES \$86.34 001-0360-508070 OPERATING EXPENDITURES \$10.78		
Invoice# I21-006730 for Purchase Order# 21-000035 \$119.92 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 146500142001 378TH-INV #146500142001 ACCT #24981215 1.00@ \$119.920000 Each Net Amount = \$119.92 Tax Amount = \$0.00 Total = \$119.92 001-0190-508010 SUPPLIES \$119.92		
Invoice# I21-006731 for Purchase Order# 21-000035 \$53.49 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 136814846001 378TH-INV #136814846001 ACCT #26981215 1.00@ \$53.490000 Each Net Amount = \$53.49 Tax Amount = \$0.00 Total = \$53.49 001-0190-508010 SUPPLIES \$53.49		
Invoice# I21-006764 for Purchase Order# 21-000035 \$298.90 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 170371954001 JP4-INV #170371954001 ACCT #24981215 1.00@ \$298.900000 Each Net Amount = \$298.90 Tax Amount = \$0.00 Total = \$298.90 001-0540-508010 SUPPLIES \$298.90		
Invoice# I21-006765 for Purchase Order# 21-000035 \$27.98 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 170381671001 JP4-INV #170381671001 ACCT #24981215 1.00@ \$27.980000 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98 001-0540-508010 SUPPLIES \$27.98		
Invoice# I21-006766 for Purchase Order# 21-000035 \$34.99 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 170381672001 JP4-INV #170381672001 ACCT #24981215 1.00@ \$34.990000 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-0540-508010 SUPPLIES \$34.99		
Invoice# I21-006767 for Purchase Order# 21-000035 \$39.99 Effective Date: 05/19/2021		

Ellis County

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Status = BOTH
Due Date = 05/19/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 170381673001 JP4-INV #170381673001 ACCT #24981215 1.00@ \$39.990000 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-0540-508010 SUPPLIES \$39.99		
Invoice# I21-006816 for Purchase Order# 21-000035 \$148.97 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 170796310001 SO-INV #170796310001 ACCT #24981215 1.00@ \$148.970000 Each Net Amount = \$148.97 Tax Amount = \$0.00 Total = \$148.97 001-0010-508010 SUPPLIES \$148.97		
Invoice# I21-006887 for Purchase Order# 21-000035 \$138.58 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 166465542001 JUV-INV#166465542001 1.00@ \$138.580000 Each Net Amount = \$138.58 Tax Amount = \$0.00 Total = \$138.58 008-0420-508010 SUPPLIES \$138.58		
Invoice# I21-006888 for Purchase Order# 21-000035 \$417.03 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 166339403001 JUV-INV#166339403001 1.00@ \$417.030000 Each Net Amount = \$417.03 Tax Amount = \$0.00 Total = \$417.03 008-0420-508010 SUPPLIES \$417.03		
Invoice# I21-006892 for Purchase Order# 21-000035 \$88.63 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 168585011001 40TH-INV#168585011001 1.00@ \$88.630000 Each Net Amount = \$88.63 Tax Amount = \$0.00 Total = \$88.63 001-0180-508010 SUPPLIES \$88.63		
Invoice# I21-006893 for Purchase Order# 21-000035 \$12.09 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 168549462001 40TH-INV#168549462001 1.00@ \$12.090000 Each Net Amount = \$12.09 Tax Amount = \$0.00 Total = \$12.09 001-0180-508010 SUPPLIES \$12.09		
Invoice# I21-006894 for Purchase Order# 21-000035 \$64.49 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 168545668001 40TH-INV#168545668001 1.00@ \$64.490000 Each Net Amount = \$64.49 Tax Amount = \$0.00 Total = \$64.49 001-0180-508010 SUPPLIES \$64.49		

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006895 for Purchase Order# 21-000035 \$46.69 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 159174491001 40TH-INV#168545668001 1.00@ \$46.690000 Each Net Amount = \$46.69 Tax Amount = \$0.00 Total = \$46.69 001-0180-508010 SUPPLIES \$46.69		
Invoice# I21-006917 for Purchase Order# 21-000035 \$83.01 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 163884963001 DA-INV #163884963001 ACCT #24981215 1.00@ \$83.010000 Each Net Amount = \$83.01 Tax Amount = \$0.00 Total = \$83.01 001-0360-508010 SUPPLIES \$83.01		
Invoice# I21-006918 for Purchase Order# 21-000035 \$82.92 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 171861942001 DA-INV #171861942001 ACCT #24981215 1.00@ \$82.920000 Each Net Amount = \$82.92 Tax Amount = \$0.00 Total = \$82.92 001-0360-508010 SUPPLIES \$82.92		
Invoice# I21-006919 for Purchase Order# 21-000035 \$36.76 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 171332585001 DA-INV #171332585001 ACCT #24981215 1.00@ \$36.760000 Each Net Amount = \$36.76 Tax Amount = \$0.00 Total = \$36.76 001-0360-508010 SUPPLIES \$36.76		
Invoice# I21-006920 for Purchase Order# 21-000035 \$16.78 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 171333507001 DA-INV #171333507001 ACCT #24981215 1.00@ \$16.780000 Each Net Amount = \$16.78 Tax Amount = \$0.00 Total = \$16.78 001-0360-508010 SUPPLIES \$16.78		
Invoice# I21-006951 for Purchase Order# 21-000035 \$161.01 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 171736952001 VETERANS SVC-INV#171736952001 1.00@ \$161.010000 Each Net Amount = \$161.01 Tax Amount = \$0.00 Total = \$161.01 001-0070-508010 SUPPLIES \$161.01		
Invoice# I21-006952 for Purchase Order# 21-000035 \$32.89 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 171741764001 VETERANS SVCS-INV#171741764001 1.00@ \$32.890000 Each Net Amount = \$32.89 Tax Amount = \$0.00 Total = \$32.89 001-0070-508010 SUPPLIES \$32.89		

PAMELA A ALDRICH LPC LCDC PA

05956

\$740.00

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006883 for Purchase Order# 21-000307 \$740.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# ALD00167 JUV-INV#ALD00167 1.00@ \$740.000000 Each Net Amount = \$740.00 Tax Amount = \$0.00 Total = \$740.00 008-0811-508750 CBPG - EXT CONT \$740.00		
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	04022	\$397.00
Invoice# I21-006802 for Purchase Order# 21-000976 \$342.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 9325 FM1-INV #9325 ORANGE/BLACK ROAD WORK AHEAD SIGNS 1.00@ \$342.000000 Each Net Amount = \$342.00 Tax Amount = \$0.00 Total = \$342.00 009-0602-509140 SIGNS \$342.00		
Invoice# I21-006801 for Purchase Order# 21-001000 \$55.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 9367 FM1-INV #9367 ROLL UP SIGN HOLDERS 1.00@ \$55.000000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 009-0602-509140 SIGNS \$55.00		
PEARMAN OIL & LP GAS, INC	01860	\$20,608.30
Invoice# I21-006631 for Purchase Order# 21-000088 \$139.62 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 65968 MAINT-INV #65968 ACCT #ELCOMA GAS 1.00@ \$139.620000 Each Net Amount = \$139.62 Tax Amount = \$0.00 Total = \$139.62 001-0020-508080 AUTO GAS \$139.62		
Invoice# I21-006633 for Purchase Order# 21-000088 \$18,836.53 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 65969 SO-INV #65969 ACCT #ELCOSH GAS 1.00@ \$18836.530000 Each Net Amount = \$18,836.53 Tax Amount = \$0.00 Total = \$18,836.53 001-0010-508080 AUTO GAS/OIL \$18,836.53		
Invoice# I21-006712 for Purchase Order# 21-000088 \$112.78 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 65962 DA-INV#65962 1.00@ \$112.780000 Each Net Amount = \$112.78 Tax Amount = \$0.00 Total = \$112.78 001-0360-508080 AUTO GAS \$112.78		
Invoice# I21-006714 for Purchase Order# 21-000088 \$361.38 Effective Date: 05/19/2021		

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
 Due Date = 05/19/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 95956 CONST2-INV #65956 ACCT #CONPR2 GAS 1.00@ \$361.380000 Each Net Amount = \$361.38 Tax Amount = \$0.00 Total = \$361.38 001-0612-508080 AUTO GAS/OIL REIMB \$361.38		
Invoice# I21-006722 for Purchase Order# 21-000088 \$845.82 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 65965 DOD-INV #65965 ACCT #ELCODE GAS 1.00@ \$845.820000 Each Net Amount = \$845.82 Tax Amount = \$0.00 Total = \$845.82 001-0060-508080 AUTO GAS \$845.82		
Invoice# I21-006736 for Purchase Order# 21-000088 \$200.82 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 65966 ENGINEERING-INV #65966 ACCT #ELCOEN GAS 1.00@ \$200.820000 Each Net Amount = \$200.82 Tax Amount = \$0.00 Total = \$200.82 001-0375-508080 AUTO GAS/OIL \$200.82		
Invoice# I21-006737 for Purchase Order# 21-000088 \$111.35 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 65967 FIRE MARSHAL-INV #65967 ACCT #ELCOFM GAS 1.00@ \$111.350000 Each Net Amount = \$111.35 Tax Amount = \$0.00 Total = \$111.35 001-0450-508080 AUTO GAS/OIL \$111.35		
PEGASUS SCHOOLS,INC.	01862	\$15,580.80
Invoice# I21-006897 for Purchase Order# 21-000311 \$15,580.80 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 18761 JUV-INV#18761 1.00@ \$15580.800000 Each Net Amount = \$15,580.80 Tax Amount = \$0.00 Total = \$15,580.80 008-0420-508780 JUVENILE RESIDENTIAL \$15,580.80		
PERFORMANCE AIR CONDITIONING INC	01866	\$1,240.50
Invoice# I21-006960 for Purchase Order# 21-000542 \$130.50 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 3406 MAINT-INV#3406 1.00@ \$130.500000 Each Net Amount = \$130.50 Tax Amount = \$0.00 Total = \$130.50 001-0020-507020 REPAIRS \$130.50		

Ellis County

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Status = BOTH
Due Date = 05/19/2021
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Vendor Name	Vendor#	Total
Invoice# I21-006715 for Purchase Order# 21-001017 \$1,110.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 3401 JAIL-INV #3401 A/C REPAIR 1.00@ \$1110.000000 Each Net Amount = \$1,110.00 Tax Amount = \$0.00 Total = \$1,110.00 001-0015-507020 REPAIRS \$1,110.00		
PHILIP R. TAFT, PSY.D., PLLC	05488	\$3,018.75
Invoice# I21-006928 for Purchase Order# 21-000395 \$962.50 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 7109 443RD-INV #7109 CLIENT #01483 EVALUATION GARZA CAUSE #46442CR 1.00@ \$962.500000 Each Net Amount = \$962.50 Tax Amount = \$0.00 Total = \$962.50 001-0150-508270 PHY/MEDICINE \$962.50		
Invoice# I21-006930 for Purchase Order# 21-000395 \$962.50 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 7144 443RD-INV #7144 CLIENT #01483 EVALUATION E C CAUSE #46618CR 1.00@ \$962.500000 Each Net Amount = \$962.50 Tax Amount = \$0.00 Total = \$962.50 001-0150-508270 PHY/MEDICINE \$962.50		
Invoice# I21-006934 for Purchase Order# 21-000395 \$1,093.75 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 7163 443RD-INV #7163 CLIENT #01483 EVALUATION CAUSE #46628CR 1.00@ \$1093.750000 Each Net Amount = \$1,093.75 Tax Amount = \$0.00 Total = \$1,093.75 001-0150-508270 PHY/MEDICINE \$1,093.75		
PRO MASTER ELECTRIC, LLC	7903	\$202.50
Invoice# I21-006792 for Purchase Order# 21-000218 \$202.50 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 1393 JAIL-INV #1393 REMOVED AND INSTALLED NEW UPS CONTROLLER 1.00@ \$202.500000 Each Net Amount = \$202.50 Tax Amount = \$0.00 Total = \$202.50 001-0015-507020 REPAIRS \$202.50		
QUILL LLC	06729.0000000001	\$64.99

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
 Due Date = 05/19/2021
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Vendor Name	Vendor#	Total
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Invoice# I21-006651 for Purchase Order# 21-000280 \$64.99
 Effective Date: 05/19/2021
 Invoice Status: POSTED
 Invoice Type: Default Invoice
 Vendor Invoice# 16075243
 JAIL-INV#16075243 1.00@ \$64.990000 Each Net Amount = \$64.99 Tax Amount = \$0.00 Total = \$64.99
 001-0015-508010 SUPPLIES \$64.99

R.B. EVERETT & CO.	04566	\$452.50
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Invoice# I21-006872 for Purchase Order# 21-000055 \$452.50
 Effective Date: 05/19/2021
 Invoice Status: POSTED
 Invoice Type: Default Invoice
 Vendor Invoice# SI107542
 FM4-INV#SI107542 1.00@ \$452.500000 Each Net Amount = \$452.50 Tax Amount = \$0.00 Total = \$452.50
 012-0755-509090 REPAIRS/PARTS \$452.50

RAINMASTERS IRRIGATION/JB LAWN SERVICE	02871	\$220.00
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Invoice# I21-006822 for Purchase Order# 21-000031 \$220.00
 Effective Date: 05/19/2021
 Invoice Status: POSTED
 Invoice Type: Default Invoice
 Vendor Invoice# 57383
 MAINT-INV #57383 MOWING @ ENNIS SUB COURTHOUSE 4-12-21 AND 4-27-21 1.00@ \$220.000000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00
 001-0020-508670 COURTHOUSE LAWN CARE \$220.00

READY REFRESH BY NESTLE	01818	\$62.91
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Invoice# I21-006777 for Purchase Order# 21-000092 \$62.91
 Effective Date: 05/19/2021
 Invoice Status: POSTED
 Invoice Type: Default Invoice
 Vendor Invoice# 11D0119524858
 MAINT-INV #11D0119524858 ACCT #0119524858 1.00@ \$62.910000 Each Net Amount = \$62.91 Tax Amount = \$0.00 Total = \$62.91
 001-0020-508070 OPERATING EXPENDITURES \$62.91

REDNECK BAR BQ	8415	\$1,447.51
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Invoice# I21-006706 for Purchase Order# 21-001013 \$1,447.51
 Effective Date: 05/19/2021
 Invoice Status: POSTED
 Invoice Type: Default Invoice
 Vendor Invoice# SB0143
 ERG Grant SB0143 1.00@ \$1447.510000 Each Net Amount = \$1,447.51 Tax Amount = \$0.00 Total = \$1,447.51
 001-0135-560040 CRF GRANT CONTRIBUTIONS \$1,447.51

RELX Inc. DBA LEXIS-NEXIS	01464	\$629.00
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Invoice# I21-006718 for Purchase Order# 21-000233 \$629.00
 Effective Date: 05/19/2021

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
Due Date = 05/19/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 3093205320 DA-INV #3093205320 ACCT #100122142 1.00@ \$629.000000 Each Net Amount = \$629.00 Tax Amount = \$0.00 Total = \$629.00 001-0360-508530 LEGAL RESEARCH \$629.00		
RENTAL ONE	03585	\$2,179.11
Invoice# I21-006788 for Purchase Order# 21-000394 \$2,179.11 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 1181780-0004 FM2-INV #1181780-0004 CUST #8840 1.00@ \$2179.110000 Each Net Amount = \$2,179.11 Tax Amount = \$0.00 Total = \$2,179.11 010-0653-508070 OPERATING EXPENDITURES \$2,179.11		
RENTERIA LAW FIRM, PLLC	06109	\$10,622.00
Invoice# I21-006613 \$3,793.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 268464 Total Felony Attorney Fees 1.00@ \$3793.000000 Each Net Amount = \$3,793.00 Tax Amount = \$0.00 Total = \$3,793.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$3,793.00		
Invoice# I21-006614 \$1,548.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 268467 Total Felony Attorney Fees 1.00@ \$1548.000000 Each Net Amount = \$1,548.00 Tax Amount = \$0.00 Total = \$1,548.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,548.00		
Invoice# I21-006615 \$1,683.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 268468 Total Felony Attorney Fees 1.00@ \$1683.000000 Each Net Amount = \$1,683.00 Tax Amount = \$0.00 Total = \$1,683.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,683.00		
Invoice# I21-006616 \$1,349.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 268471 Total Felony Attorney Fees 1.00@ \$1349.000000 Each Net Amount = \$1,349.00 Tax Amount = \$0.00 Total = \$1,349.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,349.00		

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
 Due Date = 05/19/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006617 \$1,179.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 268472 Total Felony Attorney Fees 1.00@ \$1179.000000 Each Net Amount = \$1,179.00 Tax Amount = \$0.00 Total = \$1,179.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$1,179.00		
Invoice# I21-007001 \$1,070.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 268462 Total Misdemeanor Attorney Fees 1.00@ \$1070.000000 Each Net Amount = \$1,070.00 Tax Amount = \$0.00 Total = \$1,070.00 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$1,070.00		
REPUBLIC SERVICES, INC #069	7705	\$196.20
Invoice# I21-006818 for Purchase Order# 21-000141 \$196.20 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 0069-001092427 MAINT-INV #0069-001092427 ACCT #3-0069-0062339 WASTE CONTAINER AND PICK UP @ 207 S SONOMA TRAIL 4-1-21 TO 4-30-21 1.00@ \$196.200000 Each Net Amount = \$196.20 Tax Amount = \$0.00 Total = \$196.20 001-0140-507010 UTILITIES \$196.20		
RICHARD REED	7803	\$125.00
Invoice# I21-006812 \$125.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 7803-050321 DA-EXPENSE REIMBURSEMENT FOR CRIMINAL LAW 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0360-508530 LEGAL RESEARCH \$125.00		
RITE OF PASSAGE INC	05926	\$11,663.71
Invoice# I21-006916 for Purchase Order# 21-000299 \$11,663.71 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# I-26963 JUV-INV#I-26963 1.00@ \$11663.710000 Each Net Amount = \$11,663.71 Tax Amount = \$0.00 Total = \$11,663.71 008-0420-508780 JUVENILE RESIDENTIAL \$11,663.71		
ROBERT D LACKEY	04045.0000000001	\$500.00

Ellis County

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Status = BOTH
Due Date = 05/19/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006880 for Purchase Order# 21-000308 \$500.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 21-D JUV-INV#21-D 1.00@ \$500.000000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 008-0813-508650 MHA - EXT CONT DET/PRE- ADJ \$500.00		
RODNEY DICKERSON	03387	\$97.00
Invoice# I21-006774 for Purchase Order# 21-001025 \$97.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 03387-042821 FM2-CDL REIMBURSEMENT 1.00@ \$97.000000 Each Net Amount = \$97.00 Tax Amount = \$0.00 Total = \$97.00 010-0653-508070 OPERATING EXPENDITURES \$97.00		
ROLAND EDWARD COKER JR.	05769	\$360.00
Invoice# I21-006775 for Purchase Order# 21-000065 \$60.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 0303 MAINT-INV #0303 MOWING @ 701 HWY 35 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-0020-508670 COURTHOUSE LAWN CARE \$60.00		
Invoice# I21-006776 for Purchase Order# 21-000065 \$165.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 0301 MAINT-INV #0303 MOWING @ JUVENILE DETENTION CENTER 1.00@ \$165.000000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-0020-508670 COURTHOUSE LAWN CARE \$165.00		
Invoice# I21-006778 for Purchase Order# 21-000065 \$135.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 0302 MAINT-INV #0302 MOWING @ NEW RECORDS BUILDING 1.00@ \$135.000000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-0020-508670 COURTHOUSE LAWN CARE \$135.00		
ROSIE MENDEZ	03224	\$425.00
Invoice# I21-006884 for Purchase Order# 21-000230 \$425.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 177 JUV-INV#177 1.00@ \$425.000000 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00 008-0811-508750 CBPG - EXT CONT \$425.00		

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
Due Date = 05/19/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
SAFELITE FULFILLMENT INC	06775	\$402.11
Invoice# I21-006720 for Purchase Order# 21-000235 \$402.11 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 04541-138509 FM1-INV #04541-138509 ACCT #522985 1.00@ \$402.110000 Each Net Amount = \$402.11 Tax Amount = \$0.00 Total = \$402.11 009-0602-508070 OPERATING EXPENDITURES \$402.11		
SANDOVAL & ASSOCIATES LLC	03448	\$500.00
Invoice# I21-006729 for Purchase Order# 21-000555 \$500.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 46663 378TH-INV #46663 SPANISH INTERPRETING CAUSE #101818D ROBE SANCHEZ V. EVELYN OROSCO 1.00@ \$500.000000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 017-0917-506560 INTERPRETER-COURT TRIALS \$500.00		
SCHINDLER ELEVATOR CORPORATION	04748	\$842.00
Invoice# I21-006745 for Purchase Order# 21-000904 \$842.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 7153290672 JAIL-INV #7153290672 ELEVATOR SERVICE CALL 1.00@ \$842.000000 Each Net Amount = \$842.00 Tax Amount = \$0.00 Total = \$842.00 001-0015-507020 REPAIRS \$842.00		
SCOTT DAVIS	6944	\$6,640.00
Invoice# I21-006879 for Purchase Order# 21-000232 \$6,640.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 29 JUV-INV#29 1.00@ \$6640.000000 Each Net Amount = \$6,640.00 Tax Amount = \$0.00 Total = \$6,640.00 008-0821-508750 CBPMH - EXT CONT \$6,640.00		
SCOTT E. KURTH	05695	\$100.00
Invoice# I21-006747 for Purchase Order# 21-000216 \$100.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# SK-APR21 SO-INV #SK-APR21 JUDICIAL SERVICES APRIL 2021 1.00@ \$100.000000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0010-509380 DWI WARRENT REVIEWS \$100.00		

Ellis County

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Status = BOTH
Due Date = 05/19/2021
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Vendor Name	Vendor#	Total
SHANNON R. ALMON	8475	\$1,008.75

Invoice# I21-007038 \$1,008.75
Effective Date: 05/19/2021
Invoice Status: POSTED
Invoice Type: Default Invoice
Vendor Invoice# 20210510
AUDIT-INV#20210510 4/27/21 THRU 5/10/21 SCANNING DOCUMENTS 1.00@ \$1008.750000 Each Net Amount = \$1,008.75
Tax Amount = \$0.00 Total = \$1,008.75
001-0030-508680 CONTRACT LABOR \$1,008.75

SHAWNETTA GANTT-WILKINS	8083	\$2,542.50
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Invoice# I21-006981 for Purchase Order# 21-001037 \$1,335.00
Effective Date: 05/19/2021
Invoice Status: POSTED
Invoice Type: Default Invoice
Vendor Invoice# 4
JUV-INV #4 CONTRACT THERAPY 1-7-21 TO 1-28-21 1.00@ \$1335.000000 Each Net Amount = \$1,335.00 Tax Amount = \$0.00
Total = \$1,335.00
008-0811-508750 CBPG - EXT CONT \$1,335.00

Invoice# I21-006982 for Purchase Order# 21-001037 \$1,207.50
Effective Date: 05/19/2021
Invoice Status: POSTED
Invoice Type: Default Invoice
Vendor Invoice# 5
JUV-INV #5 CONTRACT THERAPY 2-4-21 TO 2-25-21 1.00@ \$1207.500000 Each Net Amount = \$1,207.50 Tax Amount = \$0.00
Total = \$1,207.50
008-0811-508750 CBPG - EXT CONT \$1,207.50

SHERYL GROUND	02162	\$8.68
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Invoice# I21-007009 \$8.68
Effective Date: 05/19/2021
Invoice Status: POSTED
Invoice Type: Default Invoice
Vendor Invoice# 040821-050721
CO CLK-MILEAGE REIMBURSEMENT 4-8-21 TO 5-7-21 1.00@ \$8.680000 Each Net Amount = \$8.68 Tax Amount = \$0.00
Total = \$8.68
001-0320-506010 MILEAGE REIMBURSEMENT \$8.68

SHRED-IT	7790.0000000001	\$334.07
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Invoice# I21-006672 for Purchase Order# 21-000079 \$89.98
Effective Date: 05/19/2021
Invoice Status: POSTED
Invoice Type: Default Invoice
Vendor Invoice# 8181878735
DIST CLK-INV #8181878735 CUST #14254676 1.00@ \$89.980000 Each Net Amount = \$89.98 Tax Amount = \$0.00 Total = \$89.98
001-0310-508730 MAINT/RPS OFC EQUIP \$89.98

Invoice# I21-006675 for Purchase Order# 21-000079 \$162.00
Effective Date: 05/19/2021
Invoice Status: POSTED

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice Type: Default Invoice

Vendor Invoice# 8181826569

NONDEPT-INV#8181826569 1.00@ \$162.000000 Each Net Amount = \$162.00 Tax Amount = \$0.00 Total = \$162.00

001-0140-508680 CONTRACT SERVICES \$162.00

Invoice# I21-006885 for Purchase Order# 21-000079 \$82.09

Effective Date: 05/19/2021

Invoice Status: POSTED

Invoice Type: Default Invoice

Vendor Invoice# 8181828071

JUV-INV#8181828071 1.00@ \$82.090000 Each Net Amount = \$82.09 Tax Amount = \$0.00 Total = \$82.09

008-0420-508920 FACILITIES OPERATION \$82.09

SIERRA'S CONTRACTOR

05481

\$2,475.00

Invoice# I21-006636 for Purchase Order# 21-000030 \$125.00

Effective Date: 05/19/2021

Invoice Status: POSTED

Invoice Type: Default Invoice

Vendor Invoice# 614

MAINT-INV #614 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

Invoice# I21-006637 for Purchase Order# 21-000030 \$1,875.00

Effective Date: 05/19/2021

Invoice Status: POSTED

Invoice Type: Default Invoice

Vendor Invoice# 615

MAINT-INV #615 CLEAN UP AND SET GRAVEL FOR JUDGES PARKING AREA AT COURTS BUILDING 1.00@

\$1875.000000 Each Net Amount = \$1,875.00 Tax Amount = \$0.00 Total = \$1,875.00

001-0020-507020 REPAIRS \$1,875.00

Invoice# I21-006956 for Purchase Order# 21-000030 \$225.00

Effective Date: 05/19/2021

Invoice Status: POSTED

Invoice Type: Default Invoice

Vendor Invoice# 618

MAINT-INV#618 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# I21-006957 for Purchase Order# 21-000030 \$125.00

Effective Date: 05/19/2021

Invoice Status: POSTED

Invoice Type: Default Invoice

Vendor Invoice# 617

MAINT-INV#617 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00

001-0020-508670 COURTHOUSE LAWN CARE \$125.00

Invoice# I21-006958 for Purchase Order# 21-000030 \$125.00

Effective Date: 05/19/2021

Invoice Status: POSTED

Invoice Type: Default Invoice

Vendor Invoice# 616

MAINT-INV#616 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00

001-0020-508670 COURTHOUSE LAWN CARE \$125.00

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
Due Date = 05/19/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	8469	\$958.33
Invoice# I21-006741 for Purchase Order# 21-000926 \$958.33 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 21T-956 DOD-INV #21T-956 PERMIT VOLUME FROM 1-1-21 TO 4-25-21 1.00@ \$958.330000 Each Net Amount = \$958.33 Tax Amount = \$0.00 Total = \$958.33 001-0060-508880 COMPUTER SOFTWARE \$958.33		
SOUTHWESTERN ASSEMBLIES OF GOD UNIVERSITY	06592	\$43.75
Invoice# I21-006827 for Purchase Order# 21-001026 \$43.75 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 2021-0420 FM2-INV #2021-0420 MULTIPURPOSE ROOM FOR FIRE CHIEF MEETING 1.00@ \$43.750000 Each Net Amount = \$43.75 Tax Amount = \$0.00 Total = \$43.75 010-0653-508070 OPERATING EXPENDITURES \$43.75		
SPCA OF TEXAS	8016	\$6,883.00
Invoice# I21-006989 for Purchase Order# 21-000434 \$6,883.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 01-042021 SO-INV#01-042021 1.00@ \$6883.000000 Each Net Amount = \$6,883.00 Tax Amount = \$0.00 Total = \$6,883.00 001-0010-508680 CONTRACT SERVICES \$6,883.00		
STACEY AUVENSHINE	05210	\$125.00
Invoice# I21-006810 \$125.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 05210-050421 DA-EXPENSE REIMBURSEMENT FOR CHILD WELFARE LAW 1.00@ \$125.000000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-0360-508530 LEGAL RESEARCH \$125.00		
STACEY S MARTIN	05302	\$1,708.00
Invoice# I21-006596 \$808.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 267098 Total Felony Attorney Fees 1.00@ \$808.000000 Each Net Amount = \$808.00 Tax Amount = \$0.00 Total = \$808.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$808.00		

Invoice# I21-006632 \$-1,000.00

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
Due Date = 05/19/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# CM-46593CR CREDIT MEMO - FOR 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		
Invoice# I21-006851 \$1,225.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 105206CCL=050521 CCL1-JAMESON LEE CRAFT 1.00@ \$1225.000000 Each Net Amount = \$1,225.00 Tax Amount = \$0.00 Total = \$1,225.00 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$1,225.00		
Invoice# I21-006947 \$675.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 20J5068-050421 40TH-B B A 1.00@ \$675.000000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 001-0150-508220 JUVENILE LEGAL \$675.00		
STAPLES INC	06729	\$2,280.64
Invoice# I21-006629 for Purchase Order# 21-000006 \$155.35 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 3474804813 CCL1-INV #3474804813 ACCT #1045759 1.00@ \$155.350000 Each Net Amount = \$155.35 Tax Amount = \$0.00 Total = \$155.35 001-0380-508010 SUPPLIES \$155.35		
Invoice# I21-006642 for Purchase Order# 21-000006 \$208.50 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 3475192377 DIST CLERK-INV#3475192377 1.00@ \$208.500000 Each Net Amount = \$208.50 Tax Amount = \$0.00 Total = \$208.50 001-0310-508010 SUPPLIES \$208.50		
Invoice# I21-006645 for Purchase Order# 21-000006 \$11.15 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 3475132909 ENGINEERING-INV #3475132909 ACCT #1045761 1.00@ \$11.150000 Each Net Amount = \$11.15 Tax Amount = \$0.00 Total = \$11.15 001-0375-508010 SUPPLIES \$11.15		

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006646 for Purchase Order# 21-000006 \$229.40 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 3475557927 JP1-INV #3475557927 ACCT #1045781 1.00@ \$229.400000 Each Net Amount = \$229.40 Tax Amount = \$0.00 Total = \$229.40 001-0510-508010 SUPPLIES \$229.40		
Invoice# I21-006713 for Purchase Order# 21-000006 \$228.62 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 3476398973 DIST CLK-INV #3476398973 ACCT #1045774 1.00@ \$228.620000 Each Net Amount = \$228.62 Tax Amount = \$0.00 Total = \$228.62 001-0310-508010 SUPPLIES \$228.62		
Invoice# I21-006834 for Purchase Order# 21-000006 \$92.22 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 3475641124 CCL2-INV #3475641124 ACCT #1045760 1.00@ \$92.220000 Each Net Amount = \$92.22 Tax Amount = \$0.00 Total = \$92.22 001-0385-508010 SUPPLIES \$92.22		
Invoice# I21-006835 for Purchase Order# 21-000006 \$86.46 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 3475708173 CCL2-INV #3475708173 ACCT #1045760 1.00@ \$86.460000 Each Net Amount = \$86.46 Tax Amount = \$0.00 Total = \$86.46 001-0385-508010 SUPPLIES \$86.46		
Invoice# I21-006836 for Purchase Order# 21-000006 \$19.42 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 3471415813 DIST CLK-INV #3471415813 ACCT #1045774 1.00@ \$19.420000 Each Net Amount = \$19.42 Tax Amount = \$0.00 Total = \$19.42 001-0310-508010 SUPPLIES \$19.42		
Invoice# I21-006837 for Purchase Order# 21-000006 \$24.06 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 3471415812 DIST CLK-INV #3471415812 ACCT #1045774 1.00@ \$24.060000 Each Net Amount = \$24.06 Tax Amount = \$0.00 Total = \$24.06 001-0310-508010 SUPPLIES \$24.06		
Invoice# I21-006838 for Purchase Order# 21-000006 \$34.32 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 3465038422 DIST CLK-INV #3465038422 ACCT #1045774 1.00@ \$34.320000 Each Net Amount = \$34.32 Tax Amount = \$0.00 Total = \$34.32 001-0310-508010 SUPPLIES \$34.32		
Invoice# I21-006839 for Purchase Order# 21-000006 \$52.17 Effective Date: 05/19/2021 Invoice Status: POSTED		

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
Due Date = 05/19/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Type: Default Invoice Vendor Invoice# 3455740443 DIST CLK-INV #3455740443 ACCT #1045774 1.00@ \$52.170000 Each Net Amount = \$52.17 Tax Amount = \$0.00 Total = \$52.17 001-0310-508010 SUPPLIES \$52.17		
Invoice# I21-006840 for Purchase Order# 21-000006 \$101.34 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 3445244481 DIST CLK-INV #3445244481 ACCT #1045774 1.00@ \$101.340000 Each Net Amount = \$101.34 Tax Amount = \$0.00 Total = \$101.34 001-0310-508010 SUPPLIES \$101.34		
Invoice# I21-006889 for Purchase Order# 21-000006 \$211.28 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 3475258602 JUV-INV#3475258602 1.00@ \$211.280000 Each Net Amount = \$211.28 Tax Amount = \$0.00 Total = \$211.28 001-0135-508010 SUPPLIES \$57.06 008-0420-508010 SUPPLIES \$154.22		
Invoice# I21-006995 for Purchase Order# 21-000006 \$26.37 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 3472607151 378TH-INV #3472607151 ACCT #1045753 1.00@ \$26.370000 Each Net Amount = \$26.37 Tax Amount = \$0.00 Total = \$26.37 001-0190-508010 SUPPLIES \$26.37		
Invoice# I21-006996 for Purchase Order# 21-000006 \$24.87 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 3472364601 378TH-INV #3472364601 ACCT-1045753 1.00@ \$24.870000 Each Net Amount = \$24.87 Tax Amount = \$0.00 Total = \$24.87 001-0190-508010 SUPPLIES \$24.87		
Invoice# I21-007037 for Purchase Order# 21-000006 \$775.11 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 3475990494 CO CLK-INV #3475990494 ACCT #1045770 1.00@ \$775.110000 Each Net Amount = \$775.11 Tax Amount = \$0.00 Total = \$775.11 001-0320-508010 SUPPLIES \$775.11		
STEVE BURNETT	02239	\$660.00

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
 Due Date = 05/19/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-007008 \$660.00
 Effective Date: 05/19/2021
 Invoice Status: POSTED
 Invoice Type: Default Invoice
 Vendor Invoice# 269855

Court Appearance 1.00@ \$0.000000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$0.00

Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Other 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

Communication with Client 1.00@ \$15.000000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$15.00

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

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

Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00

Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00

Communication with Client 1.00@ \$60.000000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$60.00

Court Appearance 1.00@ \$80.000000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00
 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$80.00

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

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

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

SUPREME TIRE COMPANY	02257	\$1,340.00
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Invoice# I21-006759 for Purchase Order# 21-000122 \$570.00
 Effective Date: 05/19/2021
 Invoice Status: POSTED
 Invoice Type: Default Invoice
 Vendor Invoice# 473729

FM2-INV #473729 CUST #2006 1.00@ \$570.000000 Each Net Amount = \$570.00 Tax Amount = \$0.00 Total = \$570.00
 010-0653-509070 TIRES \$570.00

Invoice# I21-006983 for Purchase Order# 21-000122 \$270.00
 Effective Date: 05/19/2021
 Invoice Status: POSTED
 Invoice Type: Default Invoice
 Vendor Invoice# 473742

FM2-INV#473742 1.00@ \$270.000000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00
 010-0653-509070 TIRES \$270.00

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
Due Date = 05/19/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006985 for Purchase Order# 21-000122 \$500.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 473506 FM2-INV#473506 1.00@ \$500.000000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 010-0653-509070 TIRES \$500.00		
SWAGIT PRODUCTIONS, LLC	05785	\$1,270.00
Invoice# I21-006763 for Purchase Order# 21-000378 \$1,270.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 17737 NON DEPARTMENTAL-INV #17737ACCT #2K140225EC VIDEO STREAMING SERVICE APRIL 2021 1.00@ \$1270.000000 Each Net Amount = \$1,270.00 Tax Amount = \$0.00 Total = \$1,270.00 001-0140-508680 CONTRACT SERVICES \$1,270.00		
TERMINIX PROCESSING CENTER	04489.0000000001	\$141.00
Invoice# I21-006659 for Purchase Order# 21-000197 \$71.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 406918675 MAINT-INV#406918675 1.00@ \$71.000000 Each Net Amount = \$71.00 Tax Amount = \$0.00 Total = \$71.00 001-0020-507040 PEST CONTROL \$71.00		
Invoice# I21-006661 for Purchase Order# 21-000197 \$70.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 406918608 MAINT-INV#406918608 1.00@ \$70.000000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-0020-507040 PEST CONTROL \$70.00		
TERRY SADLER	06597	\$302.40
Invoice# I21-006666 \$141.12 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 040121-042921A MAINT-MILEAGE REIMBURSEMENT 4-1-21 TO 4-29-21 1.00@ \$141.120000 Each Net Amount = \$141.12 Tax Amount = \$0.00 Total = \$141.12 001-0020-506010 MILEAGE REIMBURSEMENT \$141.12		

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006667 \$120.96 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 040121-042921B MAINT-MILEAGE REIMBURSEMENT 4-1-21 TO 4-29-21 1.00@ \$120.960000 Each Net Amount = \$120.96 Tax Amount = \$0.00 Total = \$120.96 001-0020-506010 MILEAGE REIMBURSEMENT \$120.96		
Invoice# I21-006668 \$40.32 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 040721-043021 MAINT-MILEAGE REIMBURSEMENT 4-7-21 TO 4-30-21 1.00@ \$40.320000 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32 001-0020-506010 MILEAGE REIMBURSEMENT \$40.32		
TEX-SCAPES NURSERY AND LANDSCAPE	7186.0000000001	\$99.80
Invoice# I21-006760 for Purchase Order# 21-000164 \$99.80 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 3108 FM2-INV #3108 ANNUAL PREMIUM FLATS FLOWERS 1.00@ \$99.800000 Each Net Amount = \$99.80 Tax Amount = \$0.00 Total = \$99.80 010-0653-508070 OPERATING EXPENDITURES \$99.80		
TEXAS ASSOCIATION OF COUNTIES	06612	\$170.00
Invoice# I21-006949 \$170.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 314614 AUDIT-INV#314614 1.00@ \$170.000000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 001-0030-508050 CONFERENCE \$170.00		
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	02290	\$235.00
Invoice# I21-006751 for Purchase Order# 21-000028 \$235.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 183899 DA-INV #183899 MEMBERSHIP DUES AGUILAR, LAMARCA, WALKER AND WESTERFELD 1.00@ \$235.000000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-0360-508060 DUES/BONDS \$235.00		
TEXAS FIRST RENTALS LLC	06384	\$138.91
Invoice# I21-006912 for Purchase Order# 21-000366 \$371.56 Effective Date: 05/19/2021		

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
 Due Date = 05/19/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice Status: POSTED
 Invoice Type: Default Invoice
 Vendor Invoice# 1168656-0001
 FM3-INV#1168656-0001 1.00@ \$371.560000 Each Net Amount = \$371.56 Tax Amount = \$0.00 Total = \$371.56
 011-0704-508070 OPERATING EXPENDITURES \$371.56

Invoice# I21-006914 for Purchase Order# 21-000366 \$-232.65
 Effective Date: 05/19/2021
 Invoice Status: POSTED
 Invoice Type: Default Invoice
 Vendor Invoice# 1110257-0002
 1110257-0002 1.00@ \$-232.650000 Each Net Amount = \$-232.65 Tax Amount = \$0.00 Total = \$-232.65
 011-0704-508070 OPERATING EXPENDITURES \$-232.65

THE BANK OF NEW YORK MELLON	02947	\$2,642,169.54
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~~Invoice# I21-007054 for Purchase Order# 21-001063 \$2,642,169.54
 Effective Date: 05/19/2021
 Invoice Status: POSTED
 Invoice Type: Default Invoice
 Vendor Invoice# 02947-051921
 COUNTY AUDITOR MIDLOTHIAN TIRZ PAYMENT FY2021 1.00@ \$2642169.540000 Each Net Amount = \$2,642,169.54 Tax
 Amount = \$0.00 Total = \$2,642,169.54
 001-0140-509890 TIRZ PAYMENTS \$2,415,303.71
 009-0602-509890 TIRZ PAYMENTS \$56,716.46
 010-0653-509890 TIRZ PAYMENTS \$56,716.46
 011-0704-509890 TIRZ PAYMENTS \$56,716.46
 012-0755-509890 TIRZ PAYMENTS \$56,716.45~~

THE BETHANCOURT LAW FIRM, PLLC	7730.0000000001	\$140.00
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Invoice# I21-006845 \$140.00
 Effective Date: 05/19/2021
 Invoice Status: POSTED
 Invoice Type: Default Invoice
 Vendor Invoice# 102363CCL-050421A
 CCL1- C D B JR 1.00@ \$140.000000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00
 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$140.00

THE CLARK LAW FIRM, PLLC	7411	\$150.00
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Invoice# I21-006844 \$150.00
 Effective Date: 05/19/2021
 Invoice Status: POSTED
 Invoice Type: Default Invoice
 Vendor Invoice# 21M4061-050621
 CCL1-P C 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00
 001-0130-507250 CCL-ATTY/MENTAL \$150.00

THE LEATERMAN LAW OFFICE	8235	\$650.30
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Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
 Due Date = 05/19/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007004 \$650.30 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 268776 Total Misdemeanor Attorney Fees 1.00@ \$650.300000 Each Net Amount = \$650.30 Tax Amount = \$0.00 Total = \$650.30 001-0150-509580 CCL3 APPOINTED ATTORNEYS \$650.30		
THE NIGEL HOWARD REDMOND LAW FIRM	06692	\$1,985.00
Invoice# I21-006607 \$1,382.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 268320 Communication with Client 1.00@ \$17.000000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$17.00 Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 Communication with Client 1.00@ \$34.000000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$34.00 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 Discovery Review 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00 Jail Visit/Client Conference 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00 Case / Court Prep 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00 Discovery Review 1.00@ \$102.000000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$102.00 Discovery Review 1.00@ \$136.000000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$136.00 Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
 Due Date = 05/19/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006609 \$603.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 268322 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 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 Communication with Client 1.00@ \$68.000000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$68.00 Court Appearance 1.00@ \$400.000000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-0150-508360 443RD APPOINTED ATTORNEYS \$400.00		
THOMSON REUTERS-WEST	02663	\$8,939.86
Invoice# I21-006772 for Purchase Order# 21-000054 \$63.62 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 844360928 LAW LIBRARY-INV #844360928 ACCT #1000282721 SUBSCRIPTION PRODUCT CHARGES 1.00@ \$63.620000 Each Net Amount = \$63.62 Tax Amount = \$0.00 Total = \$63.62 019-0919-508820 BOOKS \$63.62		
Invoice# I21-006903 for Purchase Order# 21-000054 \$1,561.77 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 844395417 LAW LIBRARY-INV #844395417 ACCT #1005225814 LIBRARY PLAN AND SUBSCRIPTION PRODUCT CHARGES 1.00@ \$1561.770000 Each Net Amount = \$1,561.77 Tax Amount = \$0.00 Total = \$1,561.77 019-0919-508820 BOOKS \$1,561.77		
Invoice# I21-006904 for Purchase Order# 21-000054 \$2,451.67 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 844375915 LAW LABRIRY-INV #844375915 ACCT #1000808945 1.00@ \$2451.670000 Each Net Amount = \$2,451.67 Tax Amount = \$0.00 Total = \$2,451.67 019-0919-508820 BOOKS \$2,451.67		
Invoice# I21-006907 for Purchase Order# 21-000054 \$1,237.96 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 844333264 LAW LIBRARY-INV #844333264 ACCT #1000282721 WEST INFORMATION CHARGES 1.00@ \$1237.960000 Each Net Amount = \$1,237.96 Tax Amount = \$0.00 Total = \$1,237.96 019-0919-508820 BOOKS \$1,237.96		

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006908 for Purchase Order# 21-000054 \$891.19 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 844376921 DA-INV #844376921 ACCT #1000849739 SUBSCRIPTION PRODUCT CHARGES 1.00@ \$891.190000 Each Net Amount = \$891.19 Tax Amount = \$0.00 Total = \$891.19 001-0360-508530 LEGAL RESEARCH \$891.19		
Invoice# I21-006988 for Purchase Order# 21-000054 \$1,519.35 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 844285457 LAW LIBRARY-INV #844285457 ACCT #1003320235 WEST INFORMATION CHARGES 1.00@ \$1519.350000 Each Net Amount = \$1,519.35 Tax Amount = \$0.00 Total = \$1,519.35 019-0919-508820 BOOKS \$1,519.35		
Invoice# I21-006991 for Purchase Order# 21-000054 \$1,214.30 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 844298527 SO-INV#844298527 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		
TIMECLOCK PLUS, LLC	8025	\$3.00
Invoice# I21-007035 for Purchase Order# 21-000295 \$3.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 576243 DA-INV #576243 CUST #232108 EMPLOYEE LICENSE OVERAGE 4-6-21 TO 5-5-21 1.00@ \$3.000000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 001-0360-508070 OPERATING EXPENDITURES \$3.00		
TOMMY COLE	05702	\$510.00
Invoice# I21-007033 for Purchase Order# 21-001041 \$510.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 794829 RB3-INV #794829 ELECTRICAL WORK 1.00@ \$510.000000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 005-0703-508070 OPERATING EXPENDITURES \$510.00		
TRAVIS STRANGE COUNSELING	05272.0000000001	\$430.00

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
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Invoice# I21-006881 for Purchase Order# 21-000890 \$200.00

Effective Date: 05/19/2021

Invoice Status: POSTED

Invoice Type: Default Invoice

Vendor Invoice# 119

JUV-INV#119 1.00@ \$200.000000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00

008-0811-508750 CBPG - EXT CONT \$200.00

Invoice# I21-006882 for Purchase Order# 21-000890 \$230.00

Effective Date: 05/19/2021

Invoice Status: POSTED

Invoice Type: Default Invoice

Vendor Invoice# 118

JUV-INV#118 1.00@ \$230.000000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00

008-0811-508750 CBPG - EXT CONT \$230.00

ULINE	05148.0000000001	\$137.09
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Invoice# I21-006643 for Purchase Order# 21-000865 \$137.09

Effective Date: 05/19/2021

Invoice Status: POSTED

Invoice Type: Default Invoice

Vendor Invoice# 133140166

SO-INV #133140166 CUST #11240709 INDUSTRIAL POLY BAGS 1.00@ \$137.090000 Each Net Amount = \$137.09 Tax Amount = \$0.00 Total = \$137.09

001-0015-508010 SUPPLIES \$137.09

UNIFIRST HOLDINGS, INC.	03664.0000000001	\$795.96
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Invoice# I21-006869 for Purchase Order# 21-000016 \$276.04

Effective Date: 05/19/2021

Invoice Status: POSTED

Invoice Type: Default Invoice

Vendor Invoice# 828 3975646

FM4-INV#828 3975646 1.00@ \$276.040000 Each Net Amount = \$276.04 Tax Amount = \$0.00 Total = \$276.04

012-0755-508070 OPERATING EXPENDITURES \$276.04

Invoice# I21-006870 for Purchase Order# 21-000016 \$262.03

Effective Date: 05/19/2021

Invoice Status: POSTED

Invoice Type: Default Invoice

Vendor Invoice# 828 3994766

FM4-INV#828 3994766 1.00@ \$262.030000 Each Net Amount = \$262.03 Tax Amount = \$0.00 Total = \$262.03

012-0755-508070 OPERATING EXPENDITURES \$262.03

Invoice# I21-006871 for Purchase Order# 21-000016 \$257.89

Effective Date: 05/19/2021

Invoice Status: POSTED

Invoice Type: Default Invoice

Vendor Invoice# 828 3996865

FM4-INV#828 3996865 1.00@ \$257.890000 Each Net Amount = \$257.89 Tax Amount = \$0.00 Total = \$257.89

012-0755-508070 OPERATING EXPENDITURES \$257.89

VERIZON WIRELESS	02598.0000000001	\$535.36
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Invoice# I21-007052 \$535.36

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
Due Date = 05/19/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 9878848930 ELECTIONS-INV#9878848930 1.00@ \$535.360000 Each Net Amount = \$535.36 Tax Amount = \$0.00 Total = \$535.36 001-0210-507030 TELEPHONE \$535.36		
VICTORIA COUNTY JUVENILE DETENTION SERVICES	05587	\$12,877.66
Invoice# I21-006915 for Purchase Order# 21-000306 \$12,877.66 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 41962021 JUV-INV#41962021 1.00@ \$12877.660000 Each Net Amount = \$12,877.66 Tax Amount = \$0.00 Total = \$12,877.66 008-0420-508940 SECURE RESIDENTIAL \$11,861.40 008-0420-508770 JUVENILE MEDICAL \$449.15 008-0813-508670 RPS - EXT CONT POST ADJ: SECURE \$567.11		
VULCAN MATERIALS COMPANY, INC.	02619	\$16,327.62
Invoice# I21-006797 for Purchase Order# 21-000022 \$3,058.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 62286133 FM1-INV #62286133 CUST #91457-210416 1.00@ \$3058.000000 Each Net Amount = \$3,058.00 Tax Amount = \$0.00 Total = \$3,058.00 009-0602-509110 GRAVEL \$3,058.00		
Invoice# I21-006799 for Purchase Order# 21-000022 \$4,615.92 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 62288091 FM2-INV #62288091 CUST #133189-363031 1.00@ \$4615.920000 Each Net Amount = \$4,615.92 Tax Amount = \$0.00 Total = \$4,615.92 010-0653-509110 GRAVEL \$4,615.92		
Invoice# I21-006977 for Purchase Order# 21-000022 \$1,528.56 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 62289432 FM1-INV #62289432 CUST #91457-210416 1.00@ \$1528.560000 Each Net Amount = \$1,528.56 Tax Amount = \$0.00 Total = \$1,528.56 009-0602-509110 GRAVEL \$1,528.56		
Invoice# I21-007045 for Purchase Order# 21-000022 \$5,230.94 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 62291248 FM2-INV#62291248 1.00@ \$5230.940000 Each Net Amount = \$5,230.94 Tax Amount = \$0.00 Total = \$5,230.94 010-0653-509110 GRAVEL \$5,230.94		

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 62292025 FM2-INV#62292025 1.00@ \$1894.200000 Each Net Amount = \$1,894.20 Tax Amount = \$0.00 Total = \$1,894.20 010-0653-509110 GRAVEL \$1,894.20		
WAXAHACHIE ROTARY CLUB	06497	\$180.00
Invoice# I21-006769 for Purchase Order# 21-001022 \$180.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 06497-051921 FM2-4 FLAGS FOR ROTARY CLUB FOR 2021 1.00@ \$180.000000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 010-0653-508070 OPERATING EXPENDITURES \$180.00		
WELDON PARTS, INC	02657.0000000001	\$192.80
Invoice# I21-006873 for Purchase Order# 21-000168 \$192.80 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 2630901-00 FM4-INV#2630901-00 1.00@ \$192.800000 Each Net Amount = \$192.80 Tax Amount = \$0.00 Total = \$192.80 012-0755-509180 HDW/TOOLS \$192.80		
WELLPATH LLC	06374	\$151,192.77
Invoice# I21-006716 for Purchase Order# 21-000077 \$28,193.34 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# INV0079724 JAIL-INV #INV0079724 CUST #TXELL001 CONTRACT YE 9-30-21 3-1-21 TO 3-31-21 1.00@ \$28193.340000 Each Net Amount = \$28,193.34 Tax Amount = \$0.00 Total = \$28,193.34 001-0110-508130 INMATES-MEDICAL \$28,193.34		
Invoice# I21-006717 for Purchase Order# 21-000077 \$-2,193.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# INV0079641 JAIL-INV #INV0079641 CUST #TXELL001 CONTRACT YE 9-30-20 OFFSITE 3-1-21 TO 3-31-21 1.00@ \$-2193.000000 Each Net Amount = \$-2,193.00 Tax Amount = \$0.00 Total = \$-2,193.00 001-0110-508130 INMATES-MEDICAL \$-2,193.00		

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
 Due Date = 05/19/2021
 Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006768 for Purchase Order# 21-000077 \$125,192.43 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# INV0079816 JAIL-INV #INV0079816 CUST #TXELL001 MONTHLY MEDICAL SERVICES 6-1-21 TO 6-30-21 1.00@ \$125192.430000 Each Net Amount = \$125,192.43 Tax Amount = \$0.00 Total = \$125,192.43 001-0110-508130 INMATES-MEDICAL \$125,192.43		
WESLEY G KNIZE	00984	\$1,336.00
Invoice# I21-006783 \$1,336.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 041221-041521 CCL1-VISITING JUDGE 4-12-21 AND 4-15-21 1.00@ \$1336.000000 Each Net Amount = \$1,336.00 Tax Amount = \$0.00 Total = \$1,336.00 001-0380-508320 VISITING JUDGE \$1,336.00		
WESTERN-BRW PAPER CO. INC.	05058	\$532.40
Invoice# I21-006817 for Purchase Order# 21-000986 \$532.40 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 20040520001 DIST CLK-INV #20040520001 ACCT #ELL825 20.00@ \$26.620000 Each Net Amount = \$532.40 Tax Amount = \$0.00 Total = \$532.40 001-0310-508010 SUPPLIES \$532.40		
WEX BANK	05562.0000000001	\$5,654.18
Invoice# I21-007040 \$5,654.18 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 71591239 WRIGHT EXPRESS INV#71591239 1.00@ \$5654.180000 Each Net Amount = \$5,654.18 Tax Amount = \$0.00 Total = \$5,654.18 001-0390-508080 AUTO GAS \$105.50 001-0450-508080 AUTO GAS/OIL \$658.03 001-0613-508080 AUTO GAS/OIL REIMB \$291.42 001-0430-508080 AUTO GAS \$55.15 001-0010-508080 AUTO GAS/OIL \$4,047.84 008-0420-508080 AUTO GAS/OIL \$112.63 008-0421-508890 TRANSPORT EXPENSE \$72.64 001-0375-508080 AUTO GAS/OIL \$188.92 001-0210-508080 AUTO GAS/OIL \$125.52 005-0703-509100 GAS/OIL \$37.72 001-0010-400030 MISC REIMBURSEMENTS \$-41.19		
WINBORNE LAFLEUR PC	06682	\$1,816.38
Invoice# I21-006580 \$150.00 Effective Date: 05/19/2021		

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
Due Date = 05/19/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 21M4051-042621 CCL1-M D (MEDICATION PETITION) 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# I21-006581 \$150.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 042621-21M4051 CCL1-M D 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-006582 \$150.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 21M4052-042621 CCL1-S P 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# I21-006583 \$150.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 21M4053-042021 CCL1-S R 1.00@ \$150.000000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-0130-507250 CCL-ATTY/MENTAL \$150.00		
Invoice# I21-006841 \$150.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 21M4052-042921 CCL1-S P 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# I21-006846 \$444.17 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 105524CCL-050421A CCL1-L J T 1.00@ \$444.170000 Each Net Amount = \$444.17 Tax Amount = \$0.00 Total = \$444.17 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$396.90 001-0150-509670 CPS ATTY EXPENSES \$47.27		
Invoice# I21-006847 \$234.09 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 103486CCL-050421A CCL1-B S 1.00@ \$234.090000 Each Net Amount = \$234.09 Tax Amount = \$0.00 Total = \$234.09 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$231.00 001-0150-509670 CPS ATTY EXPENSES \$3.09		

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH
Due Date = 05/19/2021
Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006848 \$38.50 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 99410CCL-050421A CCL1-LUNA 1.00@ \$38.500000 Each Net Amount = \$38.50 Tax Amount = \$0.00 Total = \$38.50 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$38.50		
Invoice# I21-006849 \$244.62 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 101808CCL-050421A CCL1-CORBIN 1.00@ \$244.620000 Each Net Amount = \$244.62 Tax Amount = \$0.00 Total = \$244.62 001-0150-509570 CCL1 ATTY/GUARDIAN AD LITEM \$226.10 001-0150-509670 CPS ATTY EXPENSES \$18.52		
Invoice# I21-006850 \$105.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 102797CCL-050421A CCL1-TRINITY BOLTON 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		
WRIGHT ASPHALT PRODUCTS COMPANY, LLC	06510	\$14,659.22
Invoice# I21-006861 for Purchase Order# 21-000210 \$14,359.22 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# SINV164761 FM4-INV#SINV164761 1.00@ \$14359.220000 Each Net Amount = \$14,359.22 Tax Amount = \$0.00 Total = \$14,359.22 012-0755-509150 ASPHALT \$14,359.22		
Invoice# I21-006874 for Purchase Order# 21-000210 \$1,000.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# SINV164665 FM4-INV#SINV164665 1.00@ \$1000.000000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 012-0755-509150 ASPHALT \$1,000.00		
Invoice# I21-006875 for Purchase Order# 21-000210 \$-1,000.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# SCM-012319 FM4-INV#SCM-012319 1.00@ \$-1000.000000 Each Net Amount = \$-1,000.00 Tax Amount = \$0.00 Total = \$-1,000.00 012-0755-509150 ASPHALT \$-1,000.00		

Ellis County

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Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006876 for Purchase Order# 21-000210 \$300.00 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# SINV164835 FM4-INV#SINV164835 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 012-0755-509150 ASPHALT \$300.00		
XEROX CORPORATION	02700	\$1,734.58
Invoice# I21-006705 for Purchase Order# 21-000076 \$-205.77 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 013173690 EMERGENCY MGMT-INV#013173690 1.00@ \$-205.770000 Each Net Amount = \$-205.77 Tax Amount = \$0.00 Total = \$-205.77 001-0430-508680 CONTRACT SERVICES \$-205.77		
Invoice# I21-006727 for Purchase Order# 21-000076 \$199.98 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 013129531 378TH-INV #013129531 CUST #718138985 8TB-553416 APRIL 2021 1.00@ \$199.980000 Each Net Amount = \$199.98 Tax Amount = \$0.00 Total = \$199.98 001-0190-508730 MAINT/RPS OFC EQUIPMENT \$199.98		
Invoice# I21-006728 for Purchase Order# 21-000076 \$-195.97 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 013160011 378TH-INV #013160011 CUSST #718138985 8TB553416 APRIL 2021 CANCELLATION INVOICE 1.00@ \$-195.970000 Each Net Amount = \$-195.97 Tax Amount = \$0.00 Total = \$-195.97 001-0190-508730 MAINT/RPS OFC EQUIPMENT \$-195.97		
Invoice# I21-006742 for Purchase Order# 21-000076 \$197.53 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 013269997 SO-INV #013269997 CUST #706916970 EHQ-228407 APRIL 2021 1.00@ \$197.530000 Each Net Amount = \$197.53 Tax Amount = \$0.00 Total = \$197.53 001-0010-508680 CONTRACT SERVICES \$197.53		
Invoice# I21-006743 for Purchase Order# 21-000076 \$208.02 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 013270008 JAIL-INV #013270008 CUST #715169926 8TB-602755 APRIL 2021 1.00@ \$208.020000 Each Net Amount = \$208.02 Tax Amount = \$0.00 Total = \$208.02 001-0015-508680 PROFESSIONAL SERVICES \$208.02		

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-006744 for Purchase Order# 21-000076 \$209.59 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 013270009 JAIL-INV #013270009 CUST #715169926 8TB-602955 APRIL 2021 1.00@ \$209.590000 Each Net Amount = \$209.59 Tax Amount = \$0.00 Total = \$209.59 001-0015-508680 PROFESSIONAL SERVICES \$209.59		
Invoice# I21-006781 for Purchase Order# 21-000076 \$69.58 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 013179202 RB3-INV #013179202 CUST #723393120 A2T-029150 3-1-21 TO 4.1-21 CANCELLATION INVOICE 1.00@ \$69.580000 Each Net Amount = \$69.58 Tax Amount = \$0.00 Total = \$69.58 005-0703-508070 OPERATING EXPENDITURES \$69.58		
Invoice# I21-006886 for Purchase Order# 21-000076 \$118.31 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 013129530 JUV-INV#013129530 1.00@ \$118.310000 Each Net Amount = \$118.31 Tax Amount = \$0.00 Total = \$118.31 008-0420-508730 MAINT/RPS EQUIP/COPIER \$118.31		
Invoice# I21-006961 for Purchase Order# 21-000076 \$188.63 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 013270062 LAW LIBRARY-INV#013270062 1.00@ \$188.630000 Each Net Amount = \$188.63 Tax Amount = \$0.00 Total = \$188.63 019-0919-507990 COPIER MAINT/SUPPLIES \$188.63		
Invoice# I21-006963 for Purchase Order# 21-000076 \$182.32 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 013270032 40TH-INV#013270032 1.00@ \$182.320000 Each Net Amount = \$182.32 Tax Amount = \$0.00 Total = \$182.32 001-0180-508730 MAINT/RPS OFC EQUIPMENT \$182.32		
Invoice# I21-007012 for Purchase Order# 21-000076 \$217.20 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 013269999 TREASURER-INV #013269999 CUST #711637058 8TB-612714 APRIL 1.00@ \$217.200000 Each Net Amount = \$217.20 Tax Amount = \$0.00 Total = \$217.20 001-0400-508730 MAINT/RPS OFC EQUIP \$217.20		
Invoice# I21-007030 for Purchase Order# 21-000076 \$189.95 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 013270022 443RD-INV #013270022 CUST #718440092 8TB-656525 APRIL 2021 1.00@ \$189.950000 Each Net Amount = \$189.95 Tax Amount = \$0.00 Total = \$189.95 001-0200-508730 MAINT/RPS OFC EQUIPMENT \$189.95		

Ellis County

Open Item Listing (Date: 05/12/2021)

Status = BOTH

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
Invoice# I21-007031 for Purchase Order# 21-000076 \$121.27 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 013270021 443RD-INV #013270021 CUST #718440092 3TX-420561 APRIL 2021 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# I21-007050 for Purchase Order# 21-000076 \$233.94 Effective Date: 05/19/2021 Invoice Status: POSTED Invoice Type: Default Invoice Vendor Invoice# 013270041 AUDIT-INV#013270041 1.00@ \$233.940000 Each Net Amount = \$233.94 Tax Amount = \$0.00 Total = \$233.94 001-0030-508010 SUPPLIES \$233.94		
		----- \$3,425,000.86

J.P.Morgan

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

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	05/19/2021
AMOUNT DUE	\$94,980.79
CURRENT BALANCE	\$94,980.79

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

AMOUNT ENCLOSED \$

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

**NM0000044

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: ELLIS COUNTY
 ACCOUNT NUMBER: [REDACTED]

CLOSING DATE 05-05-21
 CREDIT LIMIT 172,000
 AVAILABLE CREDIT 77,019

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

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

PREVIOUS BALANCE	98,418.81
PURCHASES AND OTHER CHARGES	95,777.75
CASH ADVANCES	.00
CREDITS	796.96
PAYMENTS	98,418.81-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	94,980.79
TOTAL PAYMENT DUE	94,980.79
DISPUTED AMOUNT	.00

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

COMMERCIAL ACCOUNT ACTIVITYELLIS COUNTY
[REDACTED]**TOTAL COMMERCIAL ACTIVITY**
\$98,418.81CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-19	7540501110900000000141	PAYMENT RECEIVED -- THANK YOU	98,418.81 PY

INDIVIDUAL CARDHOLDER ACTIVITYELLIS CO SO 6
[REDACTED]CREDITS
\$0.00PURCHASES
\$46.32CASH ADV
\$0.00**TOTAL ACTIVITY**
\$46.32

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-06	75306371097167300187019	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 123226 SALES TAX: 0.00	1.00
04-08	04-06	75306371097167300189379	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 123226 SALES TAX: 0.00	7.50
04-15	04-13	75306371104168000188548	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 114516 SALES TAX: 0.00	1.00
04-15	04-13	75306371104168000191104	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 114516 SALES TAX: 0.00	16.50
04-23	04-21	75306371112162500138285	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 090927 SALES TAX: 0.00	1.00
04-23	04-21	75306371112162500140109	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 090926 SALES TAX: 0.00	8.25
04-30	04-28	75306371119163000146672	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 085116 SALES TAX: 0.00	1.00
04-30	04-28	75306371119163000148520	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 085115 SALES TAX: 0.00	7.50

Total Purchasing Activity \$43.75**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-19	55432861109200940228995	NTTA ONLINE 972-818-6882 TX	2.57

Total Travel Activity \$2.57ELLIS CO SO 11
[REDACTED]CREDITS
\$0.00PURCHASES
\$2,134.00CASH ADV
\$0.00**TOTAL ACTIVITY**
\$2,134.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-13	55429501103852180425617	PAYPAL *IAPE 4029357733 CA P.O.S.: 18042561 SALES TAX: 0.00	320.00

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-23	04-22	55432861112200748471230	SO *KEANE MENEFE KELLER TX P.O.S.: 00023058430139142 SALES TAX: 24.00	300.00
05-04	05-03	55429501124852343139738	PAYPAL *NTOA 4029357733 PA P.O.S.: 34313973 SALES TAX: 0.00	329.00
05-05	05-04	55500801124206000156574	TEXAS NARCOTIC OFFICER 9156290055 TX	70.00
05-05	05-04	55500801124206000156624	TEXAS NARCOTIC OFFICER 9156290055 TX	70.00
05-05	05-04	55500801124206001566417	TEXAS NARCOTIC OFFICER 9156290055 TX	70.00
05-05	05-04	55500801124206180753364	TEXAS NARCOTIC OFFICER 9156290055 TX	325.00
05-05	05-04	55500801124206185599143	TEXAS NARCOTIC OFFICER 9156290055 TX	325.00
05-05	05-04	55500801124206186951418	TEXAS NARCOTIC OFFICER 9156290055 TX	325.00
Total Purchasing Activity				\$2,134.00

ELLIS CO SO CID GEN [REDACTED]	CREDITS \$0.00	PURCHASES \$244.98	CASH ADV \$0.00	TOTAL ACTIVITY \$244.98
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-20	75456671110900011700066	GT DISTRIBUTORS DALLAS DALLAS TX	244.98
Total Purchasing Activity				\$244.98

ELLIS CO SO 137 [REDACTED]	CREDITS \$0.00	PURCHASES \$408.55	CASH ADV \$0.00	TOTAL ACTIVITY \$408.55
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-05	52707151096010179810744	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: 0 SALES TAX: 0.00	188.53
04-08	04-06	52707151097010183635482	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: 0 SALES TAX: 0.00	172.04
04-12	04-09	52707151100010184302996	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: 0 SALES TAX: 0.00	47.98
Total Purchasing Activity				\$408.55

LEON ZA JIC [REDACTED]	CREDITS \$500.00	PURCHASES \$1,341.57	CASH ADV \$0.00	TOTAL ACTIVITY \$841.57
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-29	52707151120004000038450	ELLIS COUNTY LANDFILL 972-436-4217 TX	101.25
Total Purchasing Activity				\$101.25

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-16	02305371107600182539751	TRACTOR SUPPLY #189 ENNIS TX	47.48
04-23	04-22	65230971113000000515248	PHOENIX EXCHANGE DALLAS TX	1,098.00
04-27	04-26	45230971117000000204395	PHOENIX EXCHANGE DALLAS TX	500.00 CR
05-03	04-30	55310201121636000060952	PTG OF DALLAS NORTH DALLAS TX P.O.S.: P1 SALES TAX: 3.98	52.30
05-03	04-30	75454911120900015074161	BRUCKNER TRUCK SALES - DALLAS TX P.O.S.: XA117010703 SALES TAX: 0.00	42.54
Total Fleet Activity				\$740.32

CHERYL CHAMBERS
[REDACTED]CREDITS
\$0.00PURCHASES
\$1,057.68CASH ADV
\$0.00TOTAL ACTIVITY
\$1,057.68

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-12	05123481102300234244816	AMERICAN PAYROLL ASSOC 210-226-4600 TX P.O.S.: 373966 SALES TAX: 0.00	380.00
04-30	04-29	75418231119120044183401	WAVE - *SHREDAMERICA 833-7473389 TX P.O.S.: Invoice 10464 SALES TAX: 35.41	236.08
Total Purchasing Activity				\$616.08

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-26	04-22	65180131113051600055557	EMBASSY SUITES SAN MR SAN MARCOS TX 668747 ARRIVAL: 04-18-21	441.60
Total Travel Activity				\$441.60

STEVE EGAN
[REDACTED]CREDITS
\$0.00PURCHASES
\$445.00CASH ADV
\$0.00TOTAL ACTIVITY
\$445.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-08	55432861098200681059420	TJCTC WEB 512-347-9937 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	185.00
04-20	04-20	55432861110200992982504	TJCTC WEB 512-347-9937 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	260.00
Total Purchasing Activity				\$445.00

ELLIS CTY RD BRIDGEPCT 1
[REDACTED]CREDITS
\$0.00PURCHASES
\$1,212.59CASH ADV
\$0.00TOTAL ACTIVITY
\$1,212.59

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-12	75337001103300001183346	HELPINGWITHFLAGS.COM 5120800052 TX P.O.S.: 1235 SALES TAX: 0.00	180.00
04-27	04-26	55263521117400041944102	HARBOR FREIGHT TOOLS89 WAXAHACHIE TX	281.67
04-27	04-27	55432861117200887584046	WWW.NORTHERNSAFETY.COM 800-625-1591 NY P.O.S.: JENNI SALES TAX: 0.00	112.34
05-03	04-30	05436841120300238037005	WWP*CROSS COUNTRY PEST 972-935-9883 TX	455.00
Total Purchasing Activity				\$1,029.01

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-14	55432861104200573509203	NTTA ONLINE 972-818-6882 TX	7.94
Total Travel Activity				\$7.94

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-06	55263521097837000744623	PETROLEUM WHOLESale #1 PALMER TX	30.86
04-16	04-15	55263521106837000751098	PETROLEUM WHOLESale #1 PALMER TX	29.06
04-23	04-22	55263521113837000756338	PETROLEUM WHOLESale #1 PALMER TX	26.75
04-30	04-29	55263521120837002821941	PETROLEUM WHOLESale #1 PALMER TX	60.00
05-05	05-04	55263521125837000763405	PETROLEUM WHOLESale #1 PALMER TX	28.97
Total Fleet Activity				\$175.64

KIM BROWN [REDACTED]	CREDITS \$0.00	PURCHASES \$365.16	CASH ADV \$0.00	TOTAL ACTIVITY \$365.16
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-08	55480771098286803800272	UNT COMMERCE MANAGER 9405653225 TX	130.00
04-28	04-28	55500361118200941800088	THE CPE STORE INC 8009102755 TX	208.16
05-05	05-05	55500361125200941500234	THE CPE STORE INC 8009102755 TX	12.00
05-05	05-05	55500361125200941500267	THE CPE STORE INC 8009102755 TX	15.00
Total Purchasing Activity				\$365.16

ROY CALLENDER [REDACTED]	CREDITS \$0.00	PURCHASES \$219.95	CASH ADV \$0.00	TOTAL ACTIVITY \$219.95
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-16	04-15	65187421106000001671634	WAXAHACHIE PAWN WAXAHACHIE TX	219.95
Total Purchasing Activity				\$219.95

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

PAUL D PERRY [REDACTED]	CREDITS \$0.00	PURCHASES \$71.09	CASH ADV \$0.00	TOTAL ACTIVITY \$71.09
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ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-08	02305371099000545879699	VARNER ALON ITALY TX	71.09
Total Fleet Activity				\$71.09

JACKIE MILLER JR [REDACTED]	CREDITS \$0.00	PURCHASES \$484.99	CASH ADV \$0.00	TOTAL ACTIVITY \$484.99
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	02305371117500281077331	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120210 SALES TAX: 0.00	99.99
04-29	04-29	55432861119200471721598	TJCTC WEB 512-347-9937 TX P.O.S.: 000000000000000000 SALES TAX: 0.00	185.00
05-04	05-04	55432861124200002768665	TEXAS ASSOCIATION OF C 512-478-8753 TX P.O.S.: AL1P6E4148A0 SALES TAX: 0.00	200.00
Total Purchasing Activity				\$484.99

MELANIE DOWDLE [REDACTED]	CREDITS \$0.00	PURCHASES \$96.76	CASH ADV \$0.00	TOTAL ACTIVITY \$96.76
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-14	02305371105500273199824	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120210 SALES TAX: 0.00	20.49
04-28	04-26	75306371117167100166953	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 085021 SALES TAX: 0.00	1.00
04-28	04-26	75306371117167100168850	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 085021 SALES TAX: 0.00	22.00
05-03	04-30	02305371121100130940070	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120210 SALES TAX: 0.00	53.27
Total Purchasing Activity				\$96.76

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

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-08	85500391098900014334323	TEXAS FLOODPLAIN MANAG LEANDER TX	50.00
Total Purchasing Activity				\$50.00

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

LESLIE L GRAYSON [REDACTED]	CREDITS \$0.00	PURCHASES \$1,068.13	CASH ADV \$0.00	TOTAL ACTIVITY \$1,068.13
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-17	52707151108010194524110	THE HOME DEPOT #0507 GRAND PRAIRIE TX P.O.S.: PCT 2 SALES TAX: 0.00	299.00
04-19	04-17	55432861107200272240834	TEXAS ASSOCIATION OF C 512-478-8753 TX P.O.S.: AA1P4DC7BBC7 SALES TAX: 0.00	225.00
04-19	04-17	55432861108200539767370	NORTHERN TOOL EQUIP TX GRAND PRAIRIE TX P.O.S.: 0000000000000000 SALES TAX: 0.00	269.98
04-21	04-20	55432861111200355803700	BUC-EE'S #35 TEMPLE TX P.O.S.: 0000000000000000 SALES TAX: 0.00	25.00
Total Purchasing Activity				\$818.98

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-22	04-20	52704871111708379890039	HOLIDAY INN EXP AUSTIN 5124748600 TX 1198145 ARRIVAL: 04-19-21	155.15
Total Travel Activity				\$155.15

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-07	05140481098120003646099	STAR MART 3 WAXAHACHIE TX	25.00
04-15	04-14	05314611105500224492550	CAR WASH USA EXPRESS 4 WAXAHACHIE TX P.O.S.: 236928327820001 SALES TAX: 14.00	14.00
04-29	04-27	55308761118547878006864	SHELL OIL 575282386QPS WAXAHACHIE TX	25.00
05-03	04-29	55432861120200870795893	QT 989 ENNIS TX P.O.S.: 0098903HW8AYCCE SALES TAX: 0.00	30.00
Total Fleet Activity				\$94.00

TEXAS HIGHWAY PATROL [REDACTED]	CREDITS \$0.00	PURCHASES \$76.50	CASH ADV \$0.00	TOTAL ACTIVITY \$76.50
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-14	55432861104200408640488	STAMPS.COM 855-608-2677 CA P.O.S.: O384470812 SALES TAX: 0.00	29.99
04-27	04-26	55432861116200874987963	AMZN MKTP US*FA4JU8J53 AMZN.COM/BILL WA P.O.S.: 508010 Office Sup SALES TAX: 0.00	11.24
05-03	05-03	55432861123200699677139	AMZN MKTP US*2L5AO7311 AMZN.COM/BILL WA P.O.S.: 508010 Office Sup SALES TAX: 0.00	35.27
Total Purchasing Activity				\$76.50

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

CINDY ERMATINGER [REDACTED]	CREDITS \$0.00	PURCHASES \$250.00	CASH ADV \$0.00	TOTAL ACTIVITY \$250.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-16	04-15	55432861105200809743724	SO *RICH RAYMOND PHOTO GOSQ.COM TX P.O.S.: 00011529215100399 SALES TAX: 0.00	250.00

Total Purchasing Activity	\$250.00
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LARRY D. GRICE [REDACTED]	CREDITS \$0.00	PURCHASES \$30.50	CASH ADV \$0.00	TOTAL ACTIVITY \$30.50
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	55432861117200905837723	PARKLAND PARKING SRVC DALLAS TX	5.00

Total Travel Activity	\$5.00
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Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-26	04-23	55506291113726320406178	VALVOLINE EXPRESS CARE WAXAHACHIE TX P.O.S.: PO 613332040617 SALES TAX: 1.94	25.50

Total Fleet Activity	\$25.50
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ELLIS EMERGENCY RESP2 [REDACTED]	CREDITS \$0.00	PURCHASES \$21,654.45	CASH ADV \$0.00	TOTAL ACTIVITY \$21,654.45
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-05	05140481095740259498029	H-E-B #426 WAXAHACHIE TX	374.51
04-07	04-06	75306371096036200061247	IDEAL IMAGEZ WAXAHACHIE TX P.O.S.: 000001 SALES TAX: 0.00	450.00
04-08	04-07	05140481097740261477332	H-E-B #426 WAXAHACHIE TX	303.83
04-12	04-09	05140481099740264588315	H-E-B #426 WAXAHACHIE TX	398.11
04-13	04-12	75306371102034000050835	IDEAL IMAGEZ WAXAHACHIE TX P.O.S.: 000002 SALES TAX: 0.00	450.00
04-14	04-13	05140481103740260489884	H-E-B #426 WAXAHACHIE TX	394.31
04-19	04-16	05140481106740264852316	H-E-B #426 WAXAHACHIE TX	525.68
04-21	04-20	75306371110038400055047	IDEAL IMAGEZ WAXAHACHIE TX P.O.S.: 000002 SALES TAX: 0.00	450.00
04-22	04-21	05140481111740261391808	H-E-B #426 WAXAHACHIE TX	865.87

Total Purchasing Activity	\$4,212.31
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ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-08	55432861098200885059200	SQ *THE VAULT SMOKEHOU GOSQ.COM TX P.O.S.: 00011529215100184 SALES TAX: 117.13	1,419.80
04-09	04-07	85544021098080080986123	TACOS 4 LIFE #TX-003 WAXAHACHIE TX	974.80
04-12	04-08	05140481099710013071103	CHICK-FIL-A #01698 WAXAHACHIE TX	1,086.90
04-13	04-12	25265081103001365706648	FARM LUCK LLC WAXAHACHIE TX	938.24
04-16	04-14	85544021105080080055862	TACOS 4 LIFE #TX-003 WAXAHACHIE TX	974.98
04-19	04-15	05140481106710012937339	CHICK-FIL-A #01698 WAXAHACHIE TX	1,086.90
04-19	04-16	85486141108703196762880	DICKEY'S BARBECUE PIT WAXAHACHIE TX	1,315.00
04-20	04-19	25265081110001381244286	FARM LUCK LLC WAXAHACHIE TX	1,000.19
04-26	04-22	05140481113710013048111	CHICK-FIL-A #01698 WAXAHACHIE TX	1,086.90
04-28	04-27	05314611118000364876840	MARCOS PIZZA - 3551 WAXAHACHIE TX	706.33
04-28	04-26	85247811117900013155135	ELLIS COUNTY BBQ MIDLOTHIAN TX	1,238.50
05-03	04-29	05140481120710013048138	CHICK-FIL-A #01698 WAXAHACHIE TX	727.70
05-04	05-03	25265081124001410709980	FARM LUCK LLC WAXAHACHIE TX	479.50
05-04	05-03	55432861123200809905123	SQ *SUPER SLIDERS REST WAXAHACHIE TX P.O.S.: 00011529215100964 SALES TAX: 49.78	603.90
05-05	05-03	85409241124980002795450	RANDY S BAR-B-QUE RED OAK TX	787.50
Total Travel Activity				\$14,427.14

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-06	55432861096200276373543	SQ *SJ KITCHEN TABLE GOSQ.COM TX P.O.S.: 00011529215100107 SALES TAX: 115.08	1,395.00
04-23	04-22	55432861112200702285444	SQ *SJ KITCHEN TABLE GOSQ.COM TX P.O.S.: 00011529215100602 SALES TAX: 89.10	1,080.00
05-03	04-30	55432861120200937149415	SQ *SJ KITCHEN TABLE GOSQ.COM TX P.O.S.: 00011529215100854 SALES TAX: 44.52	540.00
Total Fleet Activity				\$3,015.00

SCOTT LINDSEY

CREDITS
\$0.00PURCHASES
\$55.00CASH ADV
\$0.00TOTAL ACTIVITY
\$55.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-12	85450931102980061817708	OSS ACADEMY SPRING TX	25.00
04-13	04-12	85450931102980061817716	OSS ACADEMY SPRING TX	30.00
Total Purchasing Activity				\$55.00

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

PAGE BISHOP [REDACTED]	CREDITS \$0.00	PURCHASES \$74.65	CASH ADV \$0.00	TOTAL ACTIVITY \$74.65
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-17	55432861108200584134864	LA QUINTA INNS 0539 COLLEGE STATI TX 007211 ARRIVAL: 04-16-21	66.67
Total Travel Activity				\$66.67

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-12	02305371104000534383623	TRACTOR-SUPPLY-CO #040 WAXAHACHIE TX	7.98
Total Fleet Activity				\$7.98

MIKE JONES [REDACTED]	CREDITS \$0.00	PURCHASES \$81.29	CASH ADV \$0.00	TOTAL ACTIVITY \$81.29
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ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-16	04-14	55432861105200733003559	QT 1953 MIDLOTHIAN TX P.O.S.: 0195301HJZ5PPAE SALES TAX: 6.15	31.29
05-03	05-01	05314611122100166375621	WASH MASTERS 12 VICTTX MIDLOTHIAN TX P.O.S.: 137589685790001 SALES TAX: 25.00	25.00
05-03	05-01	05314611122100166375704	WASH MASTERS 12 VICTTX MIDLOTHIAN TX P.O.S.: 437590341150001 SALES TAX: 25.00	25.00
Total Fleet Activity				\$81.29

KRYSTAL VALDEZ [REDACTED]	CREDITS \$0.00	PURCHASES \$355.35	CASH ADV \$0.00	TOTAL ACTIVITY \$355.35
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-08	55436871099170990006533	OMNI CORPUS CHRISTI HO 800-8096664 TX P.O.S.: 198040902350002 SALES TAX: 0.00	355.35
Total Purchasing Activity				\$355.35

CHRIS MACON [REDACTED]	CREDITS \$0.00	PURCHASES \$247.60	CASH ADV \$0.00	TOTAL ACTIVITY \$247.60
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-22	04-22	55432861112200622768594	GARRETT METAL DETECTOR 972-494-6151 TX	62.60
04-29	04-29	55432861119200471721606	TJCTC WEB 512-347-9937 TX P.O.S.: 000000000000000000 SALES TAX: 0.00	185.00
Total Purchasing Activity				\$247.60

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

DAN COX [REDACTED]	CREDITS \$29.29	PURCHASES \$225.99	CASH ADV \$0.00	TOTAL ACTIVITY \$196.70
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-11	55432861101200682193447	AMAZON PRIME*A65C01IZ3 AMZN.COM/BILL WA P.O.S.: D01-2470046-94050 SALES TAX: 0.00	12.99
04-20	04-19	55432861109200889431717	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 112-5432647-77106 SALES TAX: 29.29	29.29 CR
05-04	05-04	55432861124200912790411	ASSOCIATED TIME & PARK 214-637-2763 TX P.O.S.: 000000000000000000 SALES TAX: 0.00	213.00

Total Purchasing Activity	\$196.70
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JOSEPH AGUILAR [REDACTED]	CREDITS \$0.00	PURCHASES \$8.00	CASH ADV \$0.00	TOTAL ACTIVITY \$8.00
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ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-06	05314611097500219514756	THE WASH ON BROWN - AU WAXAHACHIE TX	8.00

Total Fleet Activity	\$8.00
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STEPHANIE DURAN [REDACTED]	CREDITS \$0.00	PURCHASES \$307.00	CASH ADV \$0.00	TOTAL ACTIVITY \$307.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-26	04-23	55483821114091003695955	WAL-MART #0260 WAXAHACHIE TX	307.00

Total Purchasing Activity	\$307.00
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JIM CHAPMAN [REDACTED]	CREDITS \$0.00	PURCHASES \$250.00	CASH ADV \$0.00	TOTAL ACTIVITY \$250.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-12	55432861102200918191693	SQ *RICH RAYMOND PHOTO GOSQ.COM TX P.O.S.: 00011529215100312 SALES TAX: 0.00	250.00

Total Purchasing Activity	\$250.00
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F. J. HARBIN [REDACTED]	CREDITS \$0.00	PURCHASES \$570.00	CASH ADV \$0.00	TOTAL ACTIVITY \$570.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-20	82305091110000018309522	PPANCT DENTON TX	75.00
04-21	04-20	82305091110000018401329	PPANCT DENTON TX	75.00

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	04-30	02300961120300270616365	GOVERNMENT FINANCE OFF CHICAGO IL	420.00
Total Purchasing Activity				\$570.00

LEFANNE BRIDGES [REDACTED]	CREDITS \$0.00	PURCHASES \$127.68	CASH ADV \$0.00	TOTAL ACTIVITY \$127.68
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-20	05227021110300237622033	QUICKWAY SIGNS WAXAHACHIE TX	25.00
04-21	04-20	05436841111000315924395	WALGREENS #6562 WAXAHACHIE TX P.O.S.: NONE SALES TAX: 1.73	22.72
04-28	04-27	05410191117295020012668	BEST BUY 00018895 WAXAHACHIE TX	79.96
Total Purchasing Activity				\$127.68

CHRIS MORGAN [REDACTED]	CREDITS \$0.00	PURCHASES \$93.41	CASH ADV \$0.00	TOTAL ACTIVITY \$93.41
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ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-07	7543451098900013193506	WAXAHACHIE FORD WAXAHACHIE TX	93.41
Total Fleet Activity				\$93.41

BYRON GENTRY [REDACTED]	CREDITS \$51.83	PURCHASES \$988.19	CASH ADV \$0.00	TOTAL ACTIVITY \$936.36
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-06	02305371097000516739296	SPRING MARKET 719 GROC ITALY TX P.O.S.: 0100003089 SALES TAX: 0.00	75.00
04-08	04-07	55432861097200554936218	AMAZON.COM*HY5UA0XN3 AMZN.COM/BILL WA P.O.S.: 114-7831609-13466 SALES TAX: 0.00	10.73
04-09	04-08	55432861098200867803864	AMZN MKTP US*AJ9GC6R03 AMZN.COM/BILL WA P.O.S.: 114-6655477-80370 SALES TAX: 0.00	92.97
04-16	04-15	55432861105200757639882	AMZN MKTP US*JG4J18S63 AMZN.COM/BILL WA P.O.S.: 114-6375073-04498 SALES TAX: 0.00	45.00
04-16	04-15	55432861105200822623952	AMAZON.COM*UU0A44C83 AMZN.COM/BILL WA P.O.S.: 114-0106756-13682 SALES TAX: 0.00	119.99
04-21	04-19	52707151110010183611387	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: N/A SALES TAX: 0.00	9.47
04-21	04-20	55432861110200148469224	LOWES #02601* WAXAHACHIE TX	1.83 CR
04-23	04-22	85247861112900010133358	HELPINGWITHFLAGS.COM 214-3838012 TX	180.00

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Purchasing Activity
				\$531.33

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-09	75453451101900013395940	WAXAHACHIE FORD WAXAHACHIE TX	436.53
04-19	04-15	05410191106111942387323	LOVE S TRAVEL 00006288 ITALY TX	12.50
04-19	04-15	05410191106111942392125	LOVE S TRAVEL 00006288 ITALY TX	3.00
04-19	04-15	05410191106111942397488	LOVE S TRAVEL 00006288 ITALY TX	3.00
05-03	04-30	75453451122900015088555	WAXAHACHIE FORD WAXAHACHIE TX	50.00 CR
				Total Fleet Activity
				\$405.03

ELLIS COUNTY SO ADM2
[REDACTED]CREDITS
\$0.00PURCHASES
\$106.24CASH ADV
\$0.00TOTAL ACTIVITY
\$106.24

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-05	05-04	05436841125600031602359	PAPA JOHN'S 3024 WAXAHACHIE TX P.O.S.: 00030241620150157 SALES TAX: 0.00	106.24
				Total Travel Activity
				\$106.24

ALBERTO MARES
[REDACTED]CREDITS
\$0.00PURCHASES
\$575.82CASH ADV
\$0.00TOTAL ACTIVITY
\$575.82

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-07	82305091097000013990109	NEOGOV EL SEGUNDO CA	199.00
04-09	04-08	55432861098200826723211	AMZN MKTP US*XR3TC2L33 AMZN.COM/BILL WA P.O.S.: 111-1846360-73314 SALES TAX: 0.00	219.00
05-05	05-04	55480771124007008200847	SHRED-IT 8666474733 IL P.O.S.: 00820084050321 SALES TAX: 0.00	157.82
				Total Purchasing Activity
				\$575.82

JOSEPH GALLO
[REDACTED]CREDITS
\$0.00PURCHASES
\$871.66CASH ADV
\$0.00TOTAL ACTIVITY
\$871.66

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-12	55432861102200907602098	SO *RICH RAYMOND PHOTO GOSQ.COM TX P.O.S.: 00011529215100311 SALES TAX: 0.00	250.00
04-19	04-15	85182441106980014984994	TEXAS CENTER FOR THE J AUSTIN TX P.O.S.: 101070781362 SALES TAX: 2.67	35.00

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-19	55432861109200927131576	AMZN MKTP US*VV3HM5SQ3 AMZN.COM/BILL WA P.O.S.: 603 SALES TAX: 0.00	12.97
04-21	04-20	55432861110200189382427	AMZN MKTP US*7Y9V44WS3 AMZN.COM/BILL WA P.O.S.: 603 SALES TAX: 0.00	49.99
04-26	04-24	55432861114200122316496	AMAZON.COM*UQ1BR99W3 AMZN.COM/BILL WA P.O.S.: 113-9404276-51858 SALES TAX: 0.00	189.95
04-26	04-25	55432861115200491620725	AMZN MKTP US*9H02J4KL3 AMZN.COM/BILL WA P.O.S.: 113-0561888-24298 SALES TAX: 0.00	68.75
04-28	04-26	85180891117980174988251	TCDLA 5126462724 TX P.O.S.: 101078030316 SALES TAX: 4.57	60.00
05-03	04-30	85180891122980174988221	TCDLA 5126462724 TX P.O.S.: 101080944578 SALES TAX: 15.62	205.00
Total Purchasing Activity				\$871.66

RANDY STINSON [REDACTED]	CREDITS \$0.00	PURCHASES \$1,363.92	CASH ADV \$0.00	TOTAL ACTIVITY \$1,363.92
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-06	55207391097000096060019	ZACHRY PUBLICATIONS ABILENE TX	280.00
04-30	04-28	52707151119010183671457	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: PRECINCT 1 SHOP SALES TAX: 0.00	108.92
Total Purchasing Activity				\$388.92

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-22	04-21	05436841112000320076016	DISCOUNT TIRE CO TXD_6 WAXAHACHIE TX	975.00
Total Fleet Activity				\$975.00

TINA BOYKIN [REDACTED]	CREDITS \$0.00	PURCHASES \$970.00	CASH ADV \$0.00	TOTAL ACTIVITY \$970.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-30	55432861120200818673939	TEXAS ASSOCIATION OF C 512-478-8753 TX P.O.S.: AP1P6AF36AA7 SALES TAX: 0.00	500.00
05-05	05-05	55432861125200303996899	TEXAS ASSOCIATION OF C 512-478-8753 TX P.O.S.: AI1PA0E859DD SALES TAX: 0.00	470.00
Total Purchasing Activity				\$970.00

JACQUELINE ANDRADE [REDACTED]	CREDITS \$0.00	PURCHASES \$148.17	CASH ADV \$0.00	TOTAL ACTIVITY \$148.17
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ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-05	05-04	02305371125500290462110	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120210 SALES TAX: 0.00	69.99
Total Purchasing Activity				\$69.99

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-10	55432861100200304502471	VZWRLSS*IVR VB 800-922-0204 FL P.O.S.: 091962458800001 SALES TAX: 0.00	37.99
04-12	04-10	55432861100200480978362	ATT*BUS PHONE PMT 800-499-7928 TX P.O.S.: 9729370661658 SALES TAX: 0.00	40.19
Total Activity				\$78.18

CARDHOLDER NAME	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
CAROL PAGE [REDACTED]	\$0.00	\$250.00	\$0.00	\$250.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-12	55432861102200945004471	SQ *RICH RAYMOND PHOTO GOSQ.COM TX P.O.S.: 00011529215100315 SALES TAX: 0.00	250.00
Total Purchasing Activity				\$250.00

CARDHOLDER NAME	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
BARBARA ANGLIN [REDACTED]	\$0.00	\$1,822.08	\$0.00	\$1,822.08

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-05	85504991095900012000328	SIRCHIE FINGER PRINT L MPERRY@SIRCHI NC	66.02
04-16	04-15	55432861105200827546489	AMZN MKTP US*2568J7AM3 AMZN.COM/BILL WA P.O.S.: 114-1509350-23666 SALES TAX: 0.00	818.10
04-16	04-15	55436871105261059945034	ALL SPORTS TROPHIES WAXAHACHIE TX P.O.S.: 26105994497 SALES TAX: 0.00	15.00
04-19	04-16	55429501106852345862867	TDCAA 5124742436 TX P.O.S.: 34586286 SALES TAX: 0.00	200.00
04-21	04-20	55432861110200207593492	AMZN MKTP US*AB6WE13D3 AMZN.COM/BILL WA P.O.S.: 114-2900670-16650 SALES TAX: 0.00	32.99
04-23	04-23	55432861113200861625116	AMZN MKTP US*N43IB6HX3 AMZN.COM/BILL WA P.O.S.: 114-3006310-86610 SALES TAX: 0.00	41.52
04-26	04-24	55432861114200264144565	AMZN MKTP US*SJ7LD9BS3 AMZN.COM/BILL WA P.O.S.: 114-7332595-58658 SALES TAX: 0.00	59.88
04-26	04-23	75306371114168300162340	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 151931 SALES TAX: 0.00	1.00
04-26	04-23	75306371114168300164916	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 151931 SALES TAX: 0.00	8.25
04-29	04-28	55432861118200358301275	THOMSON WEST*TCD 800-328-4880 MN P.O.S.: 6141230877 SALES TAX: 0.00	180.00

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-29	55432861119200521592551	AMZN MKTP US*5E9Z80MH3 AMZN.COM/BILL WA P.O.S.: 114-4926397-93322 SALES TAX: 0.00	154.90
04-30	04-29	02305371120500300279780	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120210 SALES TAX: 0.00	169.51
04-30	04-28	55483821119370382865297	SAMSClub.COM 888-746-7726 AR	74.91
Total Purchasing Activity				\$1,822.08

BECKY BRITTEN [REDACTED]	CREDITS \$0.00	PURCHASES \$298.83	CASH ADV \$0.00	TOTAL ACTIVITY \$298.83
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-09	55432861099200127984511	AMZN MKTP US*178TJ6B03 AMZN.COM/BILL WA P.O.S.: Ag Ext SALES TAX: 0.00	96.31
04-12	04-12	55432861102200787174069	AMZN MKTP US*WA8MA8IL3 AMZN.COM/BILL WA P.O.S.: Ag Ext SALES TAX: 0.00	106.52
04-15	04-14	75306371104179600163922	UPWARD MEDIA GROUP 972-3167707 TX	96.00
Total Purchasing Activity				\$298.83

MICHELLE MEJORADO [REDACTED]	CREDITS \$0.00	PURCHASES \$15,528.32	CASH ADV \$0.00	TOTAL ACTIVITY \$15,528.32
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-13	55429501103852174586309	PAYPAL *CCSEMINARS 4029357733 TX P.O.S.: 17458630 SALES TAX: 0.00	1,340.00
04-22	04-21	55263521111747009119150	HILCO 2546872331 TX P.O.S.: 1911915 SALES TAX: 0.00	339.77
04-22	04-21	55432861111200433671780	WCI*PROGRESSIVE WASTE 972-937-8836 TX	78.42
04-22	04-21	55432861111200433671798	WCI*PROGRESSIVE WASTE 972-937-8836 TX	86.20
04-22	04-21	55432861111200433671806	WCI*PROGRESSIVE WASTE 972-937-8836 TX	480.90
04-22	04-21	55432861111200433671814	WCI*PROGRESSIVE WASTE 972-937-8836 TX	285.07
04-22	04-21	55432861111200517709365	TXU*BILL PAYMENT 800-242-9113 TX	114.34
04-22	04-22	55432861112200585198953	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0126976554 SALES TAX: 0.00	48.91
05-03	05-02	25247801122000228032631	MUNI BILLING 8002597020 NC	4.39
05-03	05-02	25247801122000248057477	SOUTH ELLIS COUNTY WSC ITALY TX	115.64
Total Purchasing Activity				\$2,893.64

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Telecommunication Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-05	02306641095200069876209	FIRST CHOICE TECHNOLOG 407-629-0950 FL P.O.S.: 040521092759610X9 SALES TAX: 0.00	440.72
04-20	04-19	55480771110812402757680	AT&T*BILL PAYMENT 8003310500 GA P.O.S.: 287298709082 SALES TAX: 0.00	142.07
04-20	04-19	55480771110812402802569	AT&T*BILL PAYMENT 8003310500 GA P.O.S.: 287283727855 SALES TAX: 0.00	3,171.70
04-20	04-19	55480771110812402826329	AT&T*BILL PAYMENT 8003310500 GA P.O.S.: 287299484198 SALES TAX: 0.00	165.74
04-20	04-19	55480771110812402847580	AT&T*BILL PAYMENT 8003310500 GA P.O.S.: 287283618549 SALES TAX: 0.00	818.00
04-20	04-19	55480771110812402868362	AT&T*BILL PAYMENT 8003310500 GA P.O.S.: 287283602279 SALES TAX: 0.00	6,115.51
04-22	04-22	55432861112200595607076	VZWRLSS*IVR VB 800-922-0204 FL P.O.S.: 072181458200001 SALES TAX: 0.00	118.39
04-30	04-29	55432861119200691004635	ATT*BILL PAYMENT 800-999-5445 TX P.O.S.: 02414140 SALES TAX: 0.00	1,662.55
Total Activity				\$12,634.68

JIM ANZ

CREDITS
\$0.00PURCHASES
\$1,310.19CASH ADV
\$0.00TOTAL ACTIVITY
\$1,310.19

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-16	04-14	52707151105010183477216	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: ELLIS COUNTY SALES TAX: 0.00	7.44
04-19	04-16	55432861106200045720691	AMZN MKTP US*KH2Q34C53 AMZN.COM/BILL WA P.O.S.: Covid SALES TAX: 0.00	135.00
04-19	04-17	55546501107083717061014	SMARTSIGN 7187971900 NY P.O.S.: MAT-191403 SALES TAX: 49.26	604.30
04-22	04-21	55432861111200456710911	AMZN MKTP US*NP18Z6163 AMZN.COM/BILL WA P.O.S.: Covid SALES TAX: 0.00	491.11
Total Purchasing Activity				\$1,237.85

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-05	05314611096500218640827	THE WASH ON BROWN - AU WAXAHACHIE TX	10.00
04-13	04-12	02305371103000517491097	PEARMAN OIL WAXAHACHIE TX	62.34
Total Fleet Activity				\$72.34

JANET S. MARTIN

CREDITS
\$0.00PURCHASES
\$179.00CASH ADV
\$0.00TOTAL ACTIVITY
\$179.00

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-07	55429501097852818559850	WGU ACADEMY 8442019070 MD P.O.S.: 81855985 SALES TAX: 0.00	150.00
05-03	04-30	55310201120200715700013	AIPB 3017707300 MD	29.00
Total Purchasing Activity				\$179.00

GLORIA STROUD [REDACTED]	CREDITS \$0.00	PURCHASES \$476.40	CASH ADV \$0.00	TOTAL ACTIVITY \$476.40
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-11	55432861101200669413438	AMZN MKTP US*142CN2V73 AMZN.COM/BILL WA P.O.S.: 111-2792138-56506 SALES TAX: 0.00	149.99
04-28	04-27	55436871118731185473270	GRAINGER 877-2022594 IL P.O.S.: 6507012660 SALES TAX: 0.00	190.51
05-03	05-01	55432861121200200391917	AMZN MKTP US*9B5Z52WU3 AMZN.COM/BILL WA P.O.S.: 113-0057453-80194 SALES TAX: 0.00	24.48
05-03	05-01	55432861121200206190263	AMAZON.COM*UO6YB1MA3 AMZN.COM/BILL WA P.O.S.: 113-6514594-81810 SALES TAX: 0.00	58.04
05-03	05-01	55432861121200207709533	AMZN MKTP US*V02GH5VT3 AMZN.COM/BILL WA P.O.S.: 113-9591714-54682 SALES TAX: 0.00	52.39
Total Purchasing Activity				\$475.41

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-26	04-26	55432861116200666643246	APPLE.COM/BILL 866-712-7753 CA	0.99
Total Miscellaneous Activity				\$0.99

TODD LITTLE [REDACTED]	CREDITS \$0.00	PURCHASES \$7.00	CASH ADV \$0.00	TOTAL ACTIVITY \$7.00
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ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-13	05314611104500218443990	RED OAK CARWASH RDOKTX RED OAK TX	7.00
Total Fleet Activity				\$7.00

SAMANTHA PICKETT [REDACTED]	CREDITS \$0.00	PURCHASES \$419.02	CASH ADV \$0.00	TOTAL ACTIVITY \$419.02
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-09	85500391099900016508360	EMAT SPICEWOOD TX	250.00
04-12	04-09	85500391099900016508378	EMAT SPICEWOOD TX	75.00

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-26	75306371117167100166979	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 145457 SALES TAX: 0.00	1.00
04-28	04-26	75306371117167100168876	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 145457 SALES TAX: 0.00	8.25
Total Purchasing Activity				\$334.25

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	02305371116300261567596	THE STICKER PLACE WAXAHACHIE TX	25.50
04-27	04-26	55309591117838001859373	O'REILLY AUTO PARTS 64 WAXAHACHIE TX	59.27
Total Fleet Activity				\$84.77

WILLIAM WALLACE
[REDACTED]CREDITS
\$0.00PURCHASES
\$679.16CASH ADV
\$0.00TOTAL ACTIVITY
\$679.16

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-08	52707151099010180095332	THE HOME DEPOT #6500 WAXAHACHIE TX P.O.S.: 0 SALES TAX: 0.00	40.95
04-12	04-11	55432861101200670259341	AMZN MKTP US*XK52R5CF3 AMZN.COM/BILL WA P.O.S.: 111-1570540-91274 SALES TAX: 0.00	30.52
04-13	04-12	55432861102200934630732	SQ *RICH RAYMOND PHOTO GOSQ.COM TX P.O.S.: 00011529215100313 SALES TAX: 0.00	37.50
04-13	04-12	55432861102200934631243	SQ *RICH RAYMOND PHOTO GOSQ.COM TX P.O.S.: 00011529215100313 SALES TAX: 0.00	250.00
04-13	04-12	82305091102000017444783	TDCAA AUSTIN TX	79.00
04-15	04-14	82305091105000003072470	NAMETAGCOUNTRY.COM CHATTANOOGA TN	126.80
04-21	04-19	52707151110010183611007	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: 0 SALES TAX: 0.00	1.18
04-27	04-26	55432861116200789862640	AMZN MKTP US*ST5Q12EQ3 AMZN.COM/BILL WA P.O.S.: 111-1473873-92018 SALES TAX: 0.00	38.80
04-30	04-30	55432861120200718270430	AMZN MKTP US*SD3T05S33 AMZN.COM/BILL WA P.O.S.: 111-0659293-22186 SALES TAX: 0.00	74.41
Total Purchasing Activity				\$679.16

ELLIS COUNTY SO 1
[REDACTED]CREDITS
\$0.00PURCHASES
\$333.83CASH ADV
\$0.00TOTAL ACTIVITY
\$333.83

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-26	04-22	55446411113762899481877	GALLS LEXINGTON KY P.O.S.: SHERIFF NORMAN SALES TAX: 0.00	333.83
Total Purchasing Activity				\$333.83

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

JANA PONGRATZ [REDACTED]	CREDITS \$12.09	PURCHASES \$358.26	CASH ADV \$0.00	TOTAL ACTIVITY \$346.17
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-08	55432861098200886263496	LEXISNEXIS EPIC 866-208-1420 GA P.O.S.: AF1C3E2B3C98 SALES TAX: 0.00	30.00
04-15	04-14	55432861104200589066552	NNA SERVICES LLC 800-876-6827 CA P.O.S.: 7032318 SALES TAX: 2.27	148.27
04-21	04-21	55432861111200303856818	NNA SERVICES LLC 800-876-6827 CA	5.32 CR
04-26	04-23	02305371114100099699807	OFFICE DEPOT #1079 800-463-3768 TX P.O.S.: DOD SALES TAX: 0.00	179.99
04-26	04-24	55432861114200147085720	NNA SERVICES LLC 800-876-6827 CA	1.86 CR
04-27	04-27	55432861117200939319045	NNA SERVICES LLC 800-876-6827 CA	4.91 CR
Total Purchasing Activity				\$346.17

JENNI FASULO [REDACTED]	CREDITS \$0.00	PURCHASES \$217.34	CASH ADV \$0.00	TOTAL ACTIVITY \$217.34
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-12	75306371103165101515133	CITY OF PALMER PALMER TX P.O.S.: 223113 SALES TAX: 0.00	54.60
04-14	04-13	75306371103176700338884	NEXBILLPAY, LLC 205-9451126 AL	2.95
04-15	04-14	52708241104083728769313	REPUBLIC SERVICES TRAS 8665765548 AZ P.O.S.: 001084277 SALES TAX: 0.00	159.79
Total Purchasing Activity				\$217.34

CURTIS I. POLK JR. [REDACTED]	CREDITS \$0.00	PURCHASES \$203.72	CASH ADV \$0.00	TOTAL ACTIVITY \$203.72
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-16	04-15	55546501105206609900245	BLUE360 MEDIA LLC 4356046970 UT	57.75
04-19	04-15	55446411106762715461011	GALLS LEXINGTON KY P.O.S.: SHIRTS AND PATC SALES TAX: 0.00	145.97
Total Purchasing Activity				\$203.72

CASEY BORDERS [REDACTED]	CREDITS \$1.73	PURCHASES \$462.43	CASH ADV \$0.00	TOTAL ACTIVITY \$460.70
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ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-09	02305371100200076774692	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120210 SALES TAX: 0.00	161.98
04-15	04-14	05410191104295044064435	BEST BUY 00018895 WAXAHACHIE TX	1.73 CR
04-20	04-19	65187421110000001226078	EMBROID ME WAXAHACHIE WAXAHACHIE TX	250.45
04-22	04-22	55432861112200553338250	TJCTC WEB 512-347-9937 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	50.00
Total Purchasing Activity				\$460.70

RODNEY GUTHERIE [REDACTED]	CREDITS \$0.00	PURCHASES \$104.00	CASH ADV \$0.00	TOTAL ACTIVITY \$104.00
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ACCOUNTING CODE:

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-16	04-15	55432861105200782576158	SO *BALLISTIC ARMOR DE GOSQ.COM GA P.O.S.: 00011529215100391 SALES TAX: 8.06	104.00
Total Fleet Activity				\$104.00

KIM DAVIS [REDACTED]	CREDITS \$0.00	PURCHASES \$8.50	CASH ADV \$0.00	TOTAL ACTIVITY \$8.50
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-07	75306371098160500180495	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 081005 SALES TAX: 0.00	1.00
04-09	04-07	75306371098160500182681	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 081005 SALES TAX: 0.00	7.50
Total Purchasing Activity				\$8.50

TERAL CRAWFORD [REDACTED]	CREDITS \$0.00	PURCHASES \$725.17	CASH ADV \$0.00	TOTAL ACTIVITY \$725.17
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-08	02305371099500292781782	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120210 SALES TAX: 0.00	149.98
04-21	04-20	02305371111500276831979	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120210 SALES TAX: 0.00	122.99
04-26	04-23	55125031113700928666286	DIGICERT INC 8017019684 UT	452.20
Total Purchasing Activity				\$725.17

TINA CHAMBERS [REDACTED]	CREDITS \$0.00	PURCHASES \$13.33	CASH ADV \$0.00	TOTAL ACTIVITY \$13.33
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ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	05-01	55432861121200223115996	INT*QUICKBOOKS ONLINE 800-446-8848 CA P.O.S.: T1-c524482-79d SALES TAX: 0.00	13.33

Total Purchasing Activity				\$13.33
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ANNITA JOHNSTON [REDACTED]	CREDITS \$0.00	PURCHASES \$889.08	CASH ADV \$0.00	TOTAL ACTIVITY \$889.08
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-06	55417411096091016000048	MOYA'S AUTO INSPECTION WAXAHACHIE TX	22.50
04-07	04-07	55432861097200375046072	WWW.NORTHERNSAFETY.COM 800-625-1591 NY P.O.S.: OFFICE SALES TAX: 0.00	203.20
04-19	04-16	55432861106200058228178	WCI*PROGRESSIVE WASTE 972-937-8836 TX	110.15
04-19	04-16	55432861106200961391188	SARDIS-LONE ELM WATER 972-775-8566 TX P.O.S.: E1E1500051193 SALES TAX: 0.00	55.04
04-19	04-16	55432861106200961393200	SARDIS-LONE ELM WATER 972-775-8566 TX P.O.S.: E1E15N5935101 SALES TAX: 0.00	85.42
04-19	04-16	55432861106200961393432	SARDIS-LONE ELM WATER 972-775-8566 TX P.O.S.: E1E15N5800001 SALES TAX: 0.00	52.37
04-19	04-15	75306371106164800182391	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 083945 SALES TAX: 0.00	1.00
04-19	04-15	75306371106164800184496	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 083945 SALES TAX: 0.00	15.00
04-29	04-29	55432861119200473955079	AMZN MKTP US*5E4WN8U33 AMZN.COM/BILL WA P.O.S.: Iphone SALES TAX: 0.00	65.88
05-03	04-29	55432861120200899046815	METAL MART #03 WAXAHACHIE TX	88.00
05-05	05-04	55432861124200103393165	AMAZON.COM*1Y1TT9CO3 AMZN.COM/BILL WA P.O.S.: shop SALES TAX: 0.00	113.24

Total Purchasing Activity				\$811.80
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Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-23	04-22	55436871112281122386546	M AND R MANUFACTURING MIDLOTHIAN TX	77.28

Total Fleet Activity				\$77.28
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ELLIS CO SO 4 [REDACTED]	CREDITS \$0.00	PURCHASES \$1,082.23	CASH ADV \$0.00	TOTAL ACTIVITY \$1,082.23
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-11	75418231101118639742631	EIG*HOSTGATOR.COM 713-5745287 MA P.O.S.: 893421 SALES TAX: 0.00	382.80

04-29	04-29	55546501119207397141590	TRESTA 8504222527 FL	44.50
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ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-28	82300091118000001816019	AJ TEK CORPORATION OAKVILLE ON	60.00
Total Purchasing Activity				\$487.30

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-08	55432861098200728599917	VZWRSS*MY VZ VB P 800-922-0204 FL P.O.S.: 042255157900001 SALES TAX: 0.00	75.98
04-12	04-10	55432861100200478804018	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 0640316504822 SALES TAX: 0.00	101.93
04-29	04-28	55432861118200415453044	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 9729231485219 SALES TAX: 0.00	111.54
04-29	04-28	55432861118200415453184	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 9729370810807 SALES TAX: 0.00	37.57
04-29	04-28	55432861118200415453325	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 9729373656472 SALES TAX: 0.00	43.07
04-29	04-28	55432861118200415453390	ATT*BILL PAYMENT 800-288-2020 TX P.O.S.: 9729230585472 SALES TAX: 0.00	35.71
Total Activity				\$405.80

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-20	05410191110741073230803	FEDEX 407323080 800-4633339 TN P.O.S.: 407323080 SALES TAX: 0.00	20.00
05-05	05-04	05410191124741089249031	FEDEX 408924903 800-4633339 TN P.O.S.: 408924903 SALES TAX: 0.00	20.13
Total Travel Activity				\$40.13

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-13	25247801103001563003693	CHUCK FAIRBANKS CHEVRO DE SOTO TX	149.00
Total Fleet Activity				\$149.00

ELLIS COUNTY SO 5 [REDACTED]	CREDITS \$0.00	PURCHASES \$283.60	CASH ADV \$0.00	TOTAL ACTIVITY \$283.60
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-07	55263521098400021060302	HARBOR FREIGHT TOOLS89 WAXAHACHIE TX	72.96
04-12	04-09	52707151100010184304463	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: ELLIS COUNTY SALES TAX: 0.00	12.72
04-12	04-09	55263521100400041904444	HARBOR FREIGHT TOOLS89 WAXAHACHIE TX	136.13
04-20	04-19	05436841110400067015080	WM SUPERCENTER #260 WAXAHACHIE TX	58.56
04-28	04-26	52707151117010183897336	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: DCSO SALES TAX: 0.00	3.23

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Purchasing Activity
				\$283.60

ELLIS CO SO232 [REDACTED]	CREDITS \$0.00	PURCHASES \$296.98	CASH ADV \$0.00	TOTAL ACTIVITY \$296.98
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-20	55263521111091017444015	PETSMART # 2149 WAXAHACHIE TX P.O.S.: 21490420202111017 SALES TAX: 0.00	122.98
04-22	04-20	85189931111700727654429	HALLMARK K9 BEN-JEE 215-257-1565 PA	174.00
				Total Purchasing Activity
				\$296.98

MELANIE REED [REDACTED]	CREDITS \$0.00	PURCHASES \$89.84	CASH ADV \$0.00	TOTAL ACTIVITY \$89.84
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-26	04-23	85345511113900016625689	TIMECLOCKSUPPLY.COM 818-3440155 CA	41.50
				Total Purchasing Activity
				\$41.50

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-17	55432861107200230470846	UPS*1Z2B9YT14300000615 800-811-1648 GA P.O.S.: NOT PROVIDED SALES TAX: 0.00	48.34
				Total Travel Activity
				\$48.34

TIM BIRDWELL [REDACTED]	CREDITS \$0.00	PURCHASES \$763.02	CASH ADV \$0.00	TOTAL ACTIVITY \$763.02
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-07	52707151098010183743616	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: FIRE SALES TAX: 0.00	40.96
04-13	04-12	55432861102200883477952	INT*QUICKBOOKS ONLINE 800-446-8848 CA P.O.S.: T1-c00d621-3d0 SALES TAX: 0.00	40.00
04-20	04-20	02306631110000537755734	CHEAPER THAN DIRT FORT WORTH TX P.O.S.: 16671215 SALES TAX: 0.00	376.62
04-22	04-20	75418231110119372017412	MOULTRIE MOBILE 833-9091768 AL	14.99
04-23	04-21	52707151112010182912933	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: 0 SALES TAX: 0.00	183.80
05-05	05-04	05436841125500162527070	DOLLAR-GENERAL #6580 ITALY TX	16.75
05-05	05-04	55429501125027776197995	TLO TRANSUNION 5619884200 FL	89.90

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$763.02

ELLIS COUNTY SO 3	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$163.62	\$19,301.42	\$0.00	\$19,137.80

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-05	55432861096200075124550	TEEX RETAIL COLLEGE STATI TX P.O.S.: 459274 SALES TAX: 0.00	275.00
04-06	04-05	55480771095007007908759	SHRED-IT 8666474733 IL P.O.S.: 00790875040521 SALES TAX: 0.00	219.65
04-08	04-06	75306371097167300912853	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000001 SALES TAX: 0.00	2,444.93
04-09	04-08	55432861098200882262518	AMZN MKTP US*8X6AA5KM3 AMZN.COM/BILL WA P.O.S.: SO-CST SALES TAX: 0.00	318.70
04-09	04-09	55432861099200941776457	AMER ASSOC NOTARIES 713-644-2299 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	96.90
04-09	04-08	55547501098200961600111	IPRINT TECHNOLOGIES 8187007400 CA P.O.S.: 0010 SHERIFF SALES TAX: 0.00	599.00
04-12	04-09	55432861099200115581873	AMAZON.COM*EV7LU3DX3 AMZN.COM/BILL WA P.O.S.: Dispatch SALES TAX: 0.00	98.99
04-12	04-09	55432861099200204103431	IN *EUBANK FLORIST AND 972-9372211 TX P.O.S.: PS0009823475 SALES TAX: 0.00	149.65
04-12	04-10	55432861100200234417626	AMER ASSOC NOTARIES 713-644-2299 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	96.90
04-12	04-10	55432861100200415393356	AMZN MKTP US*108DZ94A3 AMZN.COM/BILL WA P.O.S.: JAIL SALES TAX: 0.00	365.02
04-12	04-10	55432861100200439737406	AMZN MKTP US*ZS0SC7023 AMZN.COM/BILL WA P.O.S.: SO-Auxiliary Cour SALES TAX: 0.00	803.40
04-12	04-11	55432861101200502361315	AMER ASSOC NOTARIES 713-644-2299 TX	0.81 CR
04-12	04-11	55432861101200502361604	AMER ASSOC NOTARIES 713-644-2299 TX	0.81 CR
04-12	04-09	72306061099900019707152	EUBANK FLORIST WAXAHACHIE TX P.O.S.: 760 SALES TAX: 0.00	162.00 CR
04-13	04-12	55131581102083354057760	CDW GOVT #B591047 800-808-4239 IL P.O.S.: JAIL SALES TAX: 0.00	109.65
04-15	04-15	55131581105083369283580	DMI* DELL HLTHCR/PTR 8002741550 TX P.O.S.: SO-TRAINING SALES TAX: 0.00	1,000.83
04-15	04-14	55432861104200499633905	AMZN MKTP US*U35W82OV3 AMZN.COM/BILL WA P.O.S.: JAIL SALES TAX: 0.00	230.00
04-15	04-14	55432861104200509577712	AMZN MKTP US*AC8V369Y3 AMZN.COM/BILL WA P.O.S.: JAIL SALES TAX: 0.00	307.99
04-15	04-13	75306371104168000901577	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000002 SALES TAX: 0.00	82.33

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-16	04-15	55547501105200961200368	IPRINT TECHNOLOGIES 8187007400 CA P.O.S.: 0010 SHERIFF SALES TAX: 0.00	537.00
04-19	04-17	55310201107286708000344	UNIFORMS AND ACCESSORI 8776431100 CA	39.75
04-19	04-17	55432861107200294237016	LIQUID ENVIRONMENTAL S 214-524-6050 TX P.O.S.: 0000000000000000 SALES TAX: 0.00	740.65
04-20	04-19	55432861109200879695560	AMAZON.COM*S12VE5VN3 AMZN.COM/BILL WA P.O.S.: 0015 Jail SALES TAX: 0.00	60.08
04-21	04-21	55131581111083349595949	DMI* DELL HLTHCR/PTR 8002741550 TX P.O.S.: SO SALES TAX: 0.00	502.34
04-21	04-20	55432861110200110762150	AMZN MKTP US*T904593H3 AMZN.COM/BILL WA P.O.S.: SO repairs SALES TAX: 0.00	136.92
04-22	04-21	15276321112000319750030	UAB MR DIGITAL GROUP VILNIUS LTU	1,123.20
04-22	04-20	75306371111169500818130	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000004 SALES TAX: 0.00	1,997.15
04-23	04-22	55432861112200746162005	AMZN MKTP US*2X0KL2JN3 AMZN.COM/BILL WA P.O.S.: 0010 Sheriff SALES TAX: 0.00	47.67
04-23	04-22	55432861112200759117748	AMZN MKTP US*MR54A3OW3 AMZN.COM/BILL WA P.O.S.: JAIL SALES TAX: 0.00	69.95
04-26	04-25	55432861115200397394037	AMZN MKTP US*I324E2773 AMZN.COM/BILL WA P.O.S.: JAIL SALES TAX: 0.00	115.87
04-26	04-23	75418231113119548840215	WEB*NETWORKSOLUTIONS 888-6429675 FL	158.94
04-27	04-26	55432861117200881914892	TEEX RETAIL COLLEGE STATI TX P.O.S.: 462026 SALES TAX: 0.00	275.00
04-28	04-27	55432861117200071722600	AMZN MKTP US*LH2CS3B53 AMZN.COM/BILL WA P.O.S.: JAIL SALES TAX: 0.00	39.60
04-29	04-29	55131581119083343644380	DMI* DELL HLTHCR/PTR 8002741550 TX P.O.S.: 882961054 SALES TAX: 0.00	413.97
04-29	04-28	55432861119200449848861	TEEX RETAIL COLLEGE STATI TX P.O.S.: 462356 SALES TAX: 0.00	275.00
04-29	04-27	75306371118160100812931	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000002 SALES TAX: 0.00	116.16
04-30	04-30	55432861120200718265661	AMZN MKTP US*238OD18Y0 AMZN.COM/BILL WA P.O.S.: 0010 Sheriff SALES TAX: 0.00	51.34
04-30	04-29	55500361119083726555138	THE IAI 9545890628 FL	80.00
04-30	04-29	55547501119200961400541	IPRINT TECHNOLOGIES 8187007400 CA P.O.S.: 0015 JAIL SALES TAX: 0.00	260.00
05-03	04-30	55429501120715017800246	SAFARILAND, LLC 9048074975 FL	629.99
05-03	04-30	55432861120200973643966	AMAZON.COM*LG06E6V13 AMZN.COM/BILL WA P.O.S.: JAIL SALES TAX: 0.00	494.98
05-03	05-03	55432861123200685170081	AMZN MKTP US*2L9YC03A1 AMZN.COM/BILL WA P.O.S.: JAIL SALES TAX: 0.00	99.50
05-03	05-03	55432861123200700229870	AMZN MKTP US*ZU5XB9SO3 AMZN.COM/BILL WA P.O.S.: JAIL SALES TAX: 0.00	82.76

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	05-03	55432861123200700321552	AMZN MKTP US*U85XU9D73 AMZN.COM/BILL WA P.O.S.: JAIL SALES TAX: 0.00	12.99
05-03	04-30	55547501120200961500222	IPRINT TECHNOLOGIES 8187007400 CA P.O.S.: 0015 JAIL SALES TAX: 0.00	1,885.00
05-04	05-03	55432861124200907916385	TEEX RETAIL COLLEGE STATI TX P.O.S.: 462921 SALES TAX: 0.00	275.00
05-05	05-04	55432861124200110333147	WCI*PROGRESSIVE WASTE 972-937-8836 TX	186.03
05-05	05-04	55432861124200110333154	WCI*PROGRESSIVE WASTE 972-937-8836 TX	1,128.13
05-05	05-03	75306371124167600864686	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000003 SALES TAX: 0.00	67.51
Total Purchasing Activity				\$18,937.80

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-22	04-21	55432861111200432258787	SQ *ALREADY GLASS WAXAHACHIE TX P.O.S.: 00023058430139091 SALES TAX: 16.50	200.00
Total Fleet Activity				\$200.00

THERESA TAYLOR [REDACTED]	CREDITS \$0.00	PURCHASES \$398.80	CASH ADV \$0.00	TOTAL ACTIVITY \$398.80
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-16	55436871107121078070669	HR CERTIFICATION INSTI 866-8984724 VA P.O.S.: A1304940026 SALES TAX: 0.00	126.65
04-30	04-29	55546501120200897000306	TRUSTED EMPLOYEES 8883894023 MN	125.85
05-03	05-02	55432861122200584236430	INDEED 203-564-2400 CT	146.30
Total Purchasing Activity				\$398.80

KEITH ROBERTS [REDACTED]	CREDITS \$0.00	PURCHASES \$8,313.78	CASH ADV \$0.00	TOTAL ACTIVITY \$8,313.78
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-08	04-06	75306371097167300912861	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000002 SALES TAX: 0.00	426.75
04-08	04-07	82306061097900012907388	AREA WIDE PLUMBING WAXAHACHIE TX P.O.S.: 00002493 SALES TAX: 0.00	140.00
04-09	04-08	55432861098200911397954	LOWES #02601* WAXAHACHIE TX P.O.S.: LOWESPURCHASE SALES TAX: 0.00	12.93
04-15	04-13	75306371104168000901585	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000003 SALES TAX: 0.00	427.98
04-19	04-16	82306061108900013307502	AREA WIDE PLUMBING WAXAHACHIE TX P.O.S.: 00003363 SALES TAX: 0.00	5,077.00

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-20	05436841111400065692368	WM SUPERCENTER #260 WAXAHACHIE TX	134.49
04-21	04-19	52707151110010183610900	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: 0 SALES TAX: 0.00	19.95
04-22	04-21	55429501111717267416450	BUS.DISCOUNTFILTERS 3175367445 IN	495.00
04-22	04-20	75306371111169500818148	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000003 SALES TAX: 0.00	302.87
04-26	04-23	82306061115900013507532	AREA WIDE PLUMBING WAXAHACHIE TX P.O.S.: 00000526 SALES TAX: 0.00	160.00
04-29	04-27	75306371118160100148476	ELLIS CO SVC FEE CARROLLTON TX P.O.S.: 114223 SALES TAX: 0.00	1.00
04-29	04-27	75306371118160100150290	ELLIS CO TX MOTOR VEH WAXAHACHIE TX P.O.S.: 114222 SALES TAX: 0.00	8.25
04-29	04-27	75306371118160100812949	ENNIS JANITORIAL SUPPL ENNIS TX P.O.S.: 000003 SALES TAX: 0.00	239.70
05-05	05-04	05345881125500241628317	PURVIS INDUSTRIES WAXAHACHIE TX	569.84
Total Purchasing Activity				\$8,015.76

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-27	02305371117300268438444	THE STICKER PLACE WAXAHACHIE TX	25.50
04-29	04-27	75453451118900014729189	WAXAHACHIE FORD WAXAHACHIE TX	250.54
05-03	04-30	55309591120838004294060	NAPA AUTO PARTS OF WAX WAXAHACHIE TX	21.98
Total Fleet Activity				\$298.02

STACI PARR [REDACTED]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$65.00	\$0.00	\$65.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-06	55480771096286803600211	UNT COMMERCE MANAGER 9405653225 TX	65.00
Total Purchasing Activity				\$65.00

JANA ONYON [REDACTED]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$129.83	\$0.00	\$129.83

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-06	04-06	55432861096200167927050	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0119520260 SALES TAX: 0.00	44.92
04-20	04-19	75265861109587902106882	WAXAHACHIE DAILY LIGHT 214-284-8968 TX P.O.S.: 0169672895 SALES TAX: 0.00	9.25

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-28	52707151119010183671218	THE HOME DEPOT #6505 WAXAHACHIE TX P.O.S.: ELECTIONS SALES TAX: 0.00	10.76
05-03	05-03	55432861123200662661151	READYREFRESH BY NESTLE 800-274-5282 CA P.O.S.: 0119520260 SALES TAX: 0.00	64.90

Total Purchasing Activity				\$129.83
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ELLIS CO SO TRANSP T 1 [REDACTED]	CREDITS \$0.00	PURCHASES \$1,233.45	CASH ADV \$0.00	TOTAL ACTIVITY \$1,233.45
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-30	04-29	55436871119261198712398	KETCH ALL COMPANY 805-5437223 CA P.O.S.: 295042918120002 SALES TAX: 0.00	1,233.45

Total Purchasing Activity				\$1,233.45
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MARK ARNOLD [REDACTED]	CREDITS \$38.40	PURCHASES \$740.80	CASH ADV \$0.00	TOTAL ACTIVITY \$702.40
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-26	04-24	55436871115641153509380	COUNTRY INN AND SUITES COLLEGE STATI TX 137122182 ARRIVAL: 04-23-21	148.16
04-26	04-24	55436871115641153509406	COUNTRY INN AND SUITES COLLEGE STATI TX 137122184 ARRIVAL: 04-23-21	148.16
04-26	04-24	55436871115641153509422	COUNTRY INN AND SUITES COLLEGE STATI TX 137122187 ARRIVAL: 04-23-21	148.16
04-26	04-24	55436871115641153509448	COUNTRY INN AND SUITES COLLEGE STATI TX 137122189 ARRIVAL: 04-23-21	148.16
04-26	04-24	55436871115641153509463	COUNTRY INN AND SUITES COLLEGE STATI TX 137122186 ARRIVAL: 04-23-21	148.16
05-04	04-25	55436871123641153509372	COUNTRY INN AND SUITES COLLEGE STATI TX 137122182 ARRIVAL: 04-25-21	7.68 CR
05-04	04-25	55436871123641153509398	COUNTRY INN AND SUITES COLLEGE STATI TX 137122184 ARRIVAL: 04-25-21	7.68 CR
05-04	04-25	55436871123641153509414	COUNTRY INN AND SUITES COLLEGE STATI TX 137122187 ARRIVAL: 04-25-21	7.68 CR
05-04	04-25	55436871123641153509430	COUNTRY INN AND SUITES COLLEGE STATI TX 137122189 ARRIVAL: 04-25-21	7.68 CR
05-04	04-25	55436871123641153509455	COUNTRY INN AND SUITES COLLEGE STATI TX 137122186 ARRIVAL: 04-25-21	7.68 CR

Total Travel Activity				\$702.40
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ELLIS CO SO TRANSP T 3 [REDACTED]	CREDITS \$0.00	PURCHASES \$115.15	CASH ADV \$0.00	TOTAL ACTIVITY \$115.15
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ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-12	85544021103001634228252	EL PATIO MEXICAN GRILL ENID OK	15.61
04-15	04-13	52704871104708369438772	HOLIDAY INN EXPRESS & ENID OK 11042944 ARRIVAL: 04-12-21	99.54
			Total Travel Activity	\$115.15

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

Open Item Listing (Date: 05/12/2021)

Status = POSTED
Due Date = 05/19/2021
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
CIMA COMPANIES, INC.	00435	\$928.00

Invoice# I21-007023 for Purchase Order# 21-001030 \$928.00
Effective Date: 05/19/2021
Invoice Type: Default Invoice
Vendor Invoice# 00435-033121
CSCD-CLIENT CODE TXWAXA1 CIMA ANNUAL VOLUNTEER INSURANCE 7-1-21 TO 7-1-22 1.00@ \$928.000000 Each
Net Amount = \$928.00 Tax Amount = \$0.00 Total = \$928.00
007-0800-508680 CONTRACT SERVICES \$928.00

COMPUTER SOLUTIONS, INC.	00678	\$1,569.54
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Invoice# I21-007013 for Purchase Order# 21-001009 \$1,569.54
Effective Date: 05/19/2021
Invoice Type: Default Invoice
Vendor Invoice# 367481
CSCD-INV #367481 MICROSOFT OFFICE 1.00@ \$1143.510000 Each Net Amount = \$1,143.51 Tax Amount = \$0.00 Total = \$1,143.51
007-0800-508020 EQUIPMENT \$1,143.51
CSCD-INV #367481 MICROSOFT OFFICE 1.00@ \$426.030000 Each Net Amount = \$426.03 Tax Amount = \$0.00 Total = \$426.03
007-0800-508070 GENERAL MISC/OPERATING EXP \$426.03

CORRECTIONS SOFTWARE SOLUTIONS, LP	00560	\$2,388.00
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Invoice# I21-007015 for Purchase Order# 21-000043 \$2,388.00
Effective Date: 05/19/2021
Invoice Type: Default Invoice
Vendor Invoice# 49901
CSCD-INV #49901 PROFESSIONAL SERVICES JUNE 2021 1.00@ \$2388.000000 Each Net Amount = \$2,388.00 Tax Amount = \$0.00 Total = \$2,388.00
007-0800-508190 COMPUTER SERVICE \$2,388.00

KIMBERLY ALEJANDRE	8159	\$1,200.00
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Invoice# I21-007020 for Purchase Order# 21-000472 \$1,200.00
Effective Date: 05/19/2021
Invoice Type: Default Invoice
Vendor Invoice# 12
CSCD-INV #12 INTERNAL AUDIT (AUDIT CASE FILES) 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

RECOVERY MONITORING SOLUTIONS	6878	\$810.00
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Invoice# I21-007022 for Purchase Order# 21-000292 \$810.00
Effective Date: 05/19/2021
Invoice Type: Default Invoice
Vendor Invoice# 9522800
CSCD-INV #9522800 ACCT #642645371 1.00@ \$810.000000 Each Net Amount = \$810.00 Tax Amount = \$0.00 Total = \$810.00
007-0800-508680 CONTRACT SERVICES \$810.00

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

Open Item Listing (Date: 05/12/2021)

Status = POSTED
Due Date = 05/19/2021
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
SHRED-IT	7790.0000000001	\$84.10

Invoice# I21-007021 for Purchase Order# 21-000038 \$84.10
Effective Date: 05/19/2021
Invoice Type: Default Invoice
Vendor Invoice# 8181970263
CSCD-INV #8181970263 CUST #17205009 1.00@ \$84.100000 Each Net Amount = \$84.10 Tax Amount = \$0.00 Total = \$84.10
007-0800-508690 PROFESSIONAL FEE \$84.10

SMARTOX	06139	\$3,881.50
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Invoice# I21-007017 for Purchase Order# 21-000461 \$1,785.00
Effective Date: 05/19/2021
Invoice Type: Default Invoice
Vendor Invoice# 19615
CSCD-INV #19615 7 PANEL TESTING 1.00@ \$1785.000000 Each Net Amount = \$1,785.00 Tax Amount = \$0.00 Total = \$1,785.00
007-0800-508070 GENERAL MISC/OPERATING EXP \$1,785.00

Invoice# I21-007018 for Purchase Order# 21-000461 \$970.00
Effective Date: 05/19/2021
Invoice Type: Default Invoice
Vendor Invoice# 19442
CSCD-INV #19442 DRUG TESTING 1.00@ \$970.000000 Each Net Amount = \$970.00 Tax Amount = \$0.00 Total = \$970.00
007-0800-508680 CONTRACT SERVICES \$970.00

Invoice# I21-007019 for Purchase Order# 21-000461 \$728.00
Effective Date: 05/19/2021
Invoice Type: Default Invoice
Vendor Invoice# 19693
CSCD-INV #19693 DRUG TESTING 1.00@ \$728.000000 Each Net Amount = \$728.00 Tax Amount = \$0.00 Total = \$728.00
007-0800-508680 CONTRACT SERVICES \$728.00

Invoice# I21-007024 for Purchase Order# 21-000461 \$398.50
Effective Date: 05/19/2021
Invoice Type: Default Invoice
Vendor Invoice# 19733
CSCD-INV #19733 DRUG TESTING 1.00@ \$398.500000 Each Net Amount = \$398.50 Tax Amount = \$0.00 Total = \$398.50
007-0800-508680 CONTRACT SERVICES \$398.50

STACEY WISK	8520	\$1,620.00
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Invoice# I21-007039 \$1,620.00
Effective Date: 05/19/2021
Invoice Type: Default Invoice
Vendor Invoice# CR1572
CSCD-REFUND FOR PROBATION FEES PAID CASE CR1572 1.00@ \$1620.000000 Each Net Amount = \$1,620.00 Tax Amount = \$0.00 Total = \$1,620.00
007-0800-406040 PROBATION FEES \$1,620.00

TEXAS ASSOCIATION OF COUNTIES RISK	02311	\$1,000.00
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**ELLIS COUNTY COMMUNITY SUPERVISION CORRECTION DEPARTMENT
(CSCD) ORG 007**

Open Item Listing (Date: 05/12/2021)

Status = POSTED
Due Date = 05/19/2021
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Invoice# I21-007014 for Purchase Order# 21-001019 \$1,000.00 Effective Date: 05/19/2021 Invoice Type: Default Invoice Vendor Invoice# 32063 CSCD-INV #32063 MEMBER #0708 7-1-21 TO 7-1-2022 1.00@ \$1000.000000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 007-0800-506930 LIAB INSURANCE \$1,000.00		
THE DONALDSON WELLNESS CENTER, INC.	05296	\$300.00
Invoice# I21-007016 for Purchase Order# 21-001010 \$300.00 Effective Date: 05/19/2021 Invoice Type: Default Invoice Vendor Invoice# 05296-051921 CSCD-PRE EMPLOYMENT EVALUATION 1.00@ \$300.000000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 007-0800-508650 EMPLOYEE SCREENING \$300.00		
XEROX DALLAS	02700	\$825.26
Invoice# I21-007025 for Purchase Order# 21-000107 \$88.11 Effective Date: 05/19/2021 Invoice Type: Default Invoice Vendor Invoice# 013270055 CSCD-INV #013270055 CUST #725370944 9HB-971743 APRIL 2021 1.00@ \$88.110000 Each Net Amount = \$88.11 Tax Amount = \$0.00 Total = \$88.11 007-0800-507990 COPIER SERVICE \$88.11		
Invoice# I21-007026 for Purchase Order# 21-000107 \$81.62 Effective Date: 05/19/2021 Invoice Type: Default Invoice Vendor Invoice# 013270020 CSCD-INV #013270020 CUST #718369739 9HB-185837 APRIL 2021 1.00@ \$81.620000 Each Net Amount = \$81.62 Tax Amount = \$0.00 Total = \$81.62 007-0800-507990 COPIER SERVICE \$81.62		
Invoice# I21-007027 for Purchase Order# 21-000107 \$236.05 Effective Date: 05/19/2021 Invoice Type: Default Invoice Vendor Invoice# 013270028 CSCD-INV #013270028 CUST #719704769 8TB-618247 APRIL 2021 1.00@ \$236.050000 Each Net Amount = \$236.05 Tax Amount = \$0.00 Total = \$236.05 007-0800-507990 COPIER SERVICE \$236.05		
Invoice# I21-007028 for Purchase Order# 21-000107 \$209.74 Effective Date: 05/19/2021 Invoice Type: Default Invoice Vendor Invoice# 013270027 CSCD-INV #013270027 CUST #719704751 8TB-618438 APRIL 2021 1.00@ \$209.740000 Each Net Amount = \$209.74 Tax Amount = \$0.00 Total = \$209.74 007-0800-507990 COPIER SERVICE \$209.74		

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

Open Item Listing (Date: 05/12/2021)

Status = POSTED
Due Date = 05/19/2021
Bank Account = First Financial Bank-Adult Probation CSCD

Vendor Name	Vendor#	Total
Invoice# I21-007029 for Purchase Order# 21-000107 \$209.74 Effective Date: 05/19/2021 Invoice Type: Default Invoice Vendor Invoice# 013270026 CSCD-INV #013270026 CUST #719704744 8TB-614073 APRIL 2021 1.00@ \$209.740000 Each Net Amount = \$209.74 Tax Amount = \$0.00 Total = \$209.74 007-0800-507990 COPIER SERVICE \$209.74		----- \$14,606.40

J.P.Morgan

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

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	05/19/2021
AMOUNT DUE	\$1,180.04
CURRENT BALANCE	\$1,180.04

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

AMOUNT ENCLOSED \$

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

**T0003654

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

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

CLOSING DATE 05-05-21
 CREDIT LIMIT 3,000
 AVAILABLE CREDIT 1,820

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

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

PREVIOUS BALANCE	1,752.36
PURCHASES AND OTHER CHARGES	1,180.04
CASH ADVANCES	.00
CREDITS	.00
PAYMENTS	1,752.36-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	1,180.04
TOTAL PAYMENT DUE	1,180.04
DISPUTED AMOUNT	.00

ACCT. NUMBER: [REDACTED]

ELLIS COUNTY TX-CSCD

COMMERCIAL ACCOUNT ACTIVITY

ELLIS COUNTY TX-CSCD
[REDACTED]

TOTAL COMMERCIAL ACTIVITY
\$1,752.36CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-19	75405011109000000000018	ACH-TR PAYMENT THANK YOU	1,752.36 PY

INDIVIDUAL CARDHOLDER ACTIVITY

CSCD 2	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$192.00	\$0.00	\$192.00

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-23	04-22	55436871113151131255512	HOMEWOOD SUITES 830-6274424 TX 101024 ARRIVAL: 04-20-21	192.00
Total Travel Activity				\$192.00

CSCD 3	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$978.77	\$0.00	\$978.77

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-12	04-09	02305371100200076752409	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120210 SALES TAX: 0.00	47.49
04-19	04-16	55432861106200116495165	AMZN MKTP US*WY1UF6DP3 AMZN.COM/BILL WA P.O.S.: 112-2864117-30306 SALES TAX: 0.00	148.79
04-27	04-26	02305371117500281083685	OFFICE DEPOT #691 WAXAHACHIE TX P.O.S.: 069120210 SALES TAX: 0.00	174.94
04-27	04-26	55483821117091002015715	WAL-MART #0260 WAXAHACHIE TX	16.55
05-03	04-30	55432861120200913591366	AMAZON.COM*1V6748413 AMZN.COM/BILL WA P.O.S.: 112-4171468-33722 SALES TAX: 0.00	591.00
Total Purchasing Activity				\$978.77

CSCD 6	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$9.27	\$0.00	\$9.27

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	04-30	55483821121091003093293	WAL-MART #0260 WAXAHACHIE TX	9.27
Total Purchasing Activity				\$9.27

Ellis County

Open Item Listing (Date: 05/13/2021)

Status = POSTED

Due Date = 05/19/2021

Bank Account = First Financial Bank 1113-Clearing

Vendor Name	Vendor#	Total
THE BANK OF NEW YORK MELLON	02947	\$2,648,379.97

Invoice# I21-007054 for Purchase Order# 21-001063 \$2,648,379.97

Effective Date: 05/19/2021

Invoice Type: Default Invoice

Vendor Invoice# 02947-051921

COUNTY AUDITOR-MIDLOTHIAN TIRZ PAYMENT FY2021 1.00@ \$2648379.970000 Each Net Amount = \$2,648,379.97 Tax Amount = \$0.00 Total = \$2,648,379.97

001-0140-509890 TIRZ PAYMENTS \$2,420,981.61

009-0602-509890 TIRZ PAYMENTS \$56,849.59

010-0653-509890 TIRZ PAYMENTS \$56,849.59

011-0704-509890 TIRZ PAYMENTS \$56,849.59

012-0755-509890 TIRZ PAYMENTS \$56,849.59

\$2,648,379.97

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – MAY 4, 2021

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, MAY 4, 2021 AT 2:15 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE: TODD LITTLE

COUNTY CLERK: KRYSTAL VALDEZ

COMMISSIONERS:

RANDY STINSON, COMMISSIONER, PCT. 1

LANE GRAYSON, COMMISSIONER, PCT. 2

PAUL PERRY, COMMISSIONER, PCT. 3

KYLE BUTLER, COMMISSIONER, PCT. 4

OPENING COURT

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

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

INVOCATION AND PLEDGE OF ALLEGIANCE – *LANE GRAYSON, COMMISSIONER, PRECINCT 2*

PROCLAMATION:

PRESENTATION AND READING OF NATIONAL DAY OF PRAYER PROCLAMATION, RECOGNIZING MAY 6, 2021 AS NATIONAL DAY OF PRAYER IN ELLIS COUNTY, TX. – *TODD LITTLE, COUNTY JUDGE*

CONSENT AGENDA:

MINUTE ORDER 232.21 APPROVING CONSENT AGENDA

ADMINISTRATIVE:

- A1 APPROVING REGULAR BILLS, PAYROLL AND OFFICER'S REPORTS. – *CHERYL CHAMBERS, COUNTY TREASURER*
- A2 ACCEPTING THE ELLIS COUNTY INVESTMENT REPORT 1ST QUARTER 2021. – *CHERYL CHAMBERS, COUNTY TREASURER*
- A3 APPROVING COMMISSIONERS' COURT REGULAR MEETING MINUTES FROM APRIL 20, 2021–
KRYSTAL VALDEZ, COUNTY CLERK

- A4 APPROVING THE COUNTY'S RECEIPTS AND DISBURSEMENTS OF FUNDS FROM APRIL 13, 2021 – APRIL 26, 2021 PURSUANT TO LOCAL GOVERNMENT CODE §114.026. – *JANET MARTIN, AUDITOR*
- A5 ACCEPTING THE FIRE MARSHAL'S MONTHLY REPORT FOR MARCH 2021. – *TIM BIRDWELL, FIRE MARSHAL*
- A6 ACCEPTING ESD #5'S STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS. – *TIM BIRDWELL, FIRE MARSHAL*
- A7 APPROVING BOND NO. 792022 ISSUED BY HARCO NATIONAL INSURANCE COMPANY FROM AMERICAN MEDICAL RESPONSE AMBULANCE SERVICE, INC. TO REPLACE FIDELITY AND DEPOSIT COMPANY OF MARYLAND'S BOND NO. 09107751. – *TIM BIRDWELL, FIRE MARSHAL*
- A8 ACCEPTING TRAINING HOURS FOR CONSTABLE BORDERS. – *CASEY BORDERS, CONSTABLE, PCT. 2*
- A9 ACCEPTING THE JUSTICE OF THE PEACE, PCT. #1 MONTHLY REPORT, PURSUANT TO LOCAL GOVERNMENT CODE §114.044. – *CHRIS MACON, JUSTICE OF THE PEACE, PCT. 1*
- A10 AUTHORIZING THE FINAL PAYMENT TO LONE STAR EVENT & TENTS FOR TENT RENTAL, REMOVAL & RELATED SERVICES AT THE ELLIS COUNTY VACCINATION HUB IN AN AMOUNT OF \$8,035.43.

FINANCIAL:

- F1 APPROVING PROPERTY TAX REFUNDS IN THE AMOUNT OF \$30,433.75 AS SUBMITTED BY THE ELLIS COUNTY TAX ASSESSOR COLLECTOR. – *JANET MARTIN, COUNTY AUDITOR*
- F2 **FY2020-21 LINE ITEM TRANSFER:**
DECREASE 008-0420-508070 – OPERATING EXPENSES BY \$8,000.00; INCREASE 008-0420-508020 – EQUIPMENT BY \$8,000.00, *JANET MARTIN, COUNTY AUDITOR*
TO REPLACE A SERVER, EXPENSE WAS NOT EXPECTED, TRANSFER WAS APPROVED BY THE JUVENILE PROBATION BOARD ON 04.21.21
- F3 **FY2020-21 LINE ITEM TRANSFER:**
DECREASE 001-0020-507020 – REPAIRS BY \$5,000.00; INCREASE 001-0020-507160 – COURTHOUSE REPAIRS BY \$5,000.00. – *KEITH ROBERTS, MAINTENANCE DIRECTOR*
- F4 **FY2020-21 LINE ITEM TRANSFER:**
DECREASE 001-0140-505580 – CONTINGENCY – SURPLUS BY \$10,000.00; INCREASE 001-0030-508680 CONTRACT LABOR (SCANNING SERVICES) BY \$10,000.00. – *TODD LITTLE, COUNTY JUDGE*
- F5 **FY2020-21 LINE ITEM TRANSFER:**
DECREASE 012-0755-570000 – CONTINGENCY – SURPLUS BY \$25,000.00; INCREASE 012-0755-508680 – CONTRACT LABOR BY \$25,000.00. – *KYLE BUTLER, COMMISSIONER, PRECINCT 4*
- F6 ACCEPTING \$67,150.37 FROM THE TOBACCO SETTLEMENT DISTRIBUTION PROGRAM PER THE LOCAL GOVERNMENT CODE §111.0106. – *JANET MARTIN, COUNTY AUDITOR*

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

DEPARTMENT OF DEVELOPMENT

MINUTE ORDER 233.21 (1.1) APPROVING A PLAT OF NUNEZ RANCH. THE PROPERTY CONTAINS ± 2.032 ACRES OF LAND SITUATED IN THE R. DE LA PENASURVEY, 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.

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

MINUTE ORDER 234.21 (1.2) APPROVING 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.

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

MINUTE ORDER 235.21 (1.3) APPROVING A PLAT OF MARTINEZ & MIJARES RANCH. THE PROPERTY CONTAINS ± 11.352 ACRES OF LAND SITUATED IN THE R. DE LA PENASURVEY, 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.

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

MINUTE ORDER 236.21 (1.4) APPROVING 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.

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

MINUTE ORDER 237.21 (1.5) APPROVING 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.

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

PURCHASING

MINUTE ORDER 238.21 (2.1) APPROVING TO ENGAGE BERRY DUNN FOR PROJECT INITIATION AND NEEDS ASSESSMENT AND STRATEGIC PLANNING FOR POSSIBLE REPLACEMENT OF CURRENT JUSTICE AND PUBLIC SAFETY SOFTWARE SYSTEMS AND RELATED SERVICES, IN AN AMOUNT OF \$48,000.00 USING TEXAS DIR COOPERATIVE CONTRACT #DIR-TSO-3956. THIS WILL BE FUNDED BY NON-DEPARTMENTAL- CONTRACT SERVICES.

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER STINSON, MOTION CARRIED WITH COMMISSIONER PERRY VOTING NO

TABLED (2.2) DISCUSSION, CONSIDERATION, AND APPROVAL TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH KITCHELL UNDER §2254.004 OF THE TEXAS GOVERNMENT CODE FOR FACILITY NEEDS ASSESSMENT LONG RANGE PLANNING, AND CONSTRUCTION MANAGEMENT SERVICES. THIS WILL BE FUNDED BY NON-DEPARTMENTAL-CONTRACT SERVICES.

MINUTE ORDER 239.21 (2.3) APPROVING THE PURCHASE OF THREE (3) AXON TASERS AND THREE (3) AXON BODY CAMERAS IN AN AMOUNT OF \$5,724.00 FOR ELLIS COUNTY CONSTABLE PCT. 2.

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

MINUTE ORDER 240.21 (2.4) APPROVING TO EXECUTE A LEASE, IN THE AMOUNT OF \$49,587.10, WITH AMERICAN NATIONAL LEASING, FOR A 2021 CHEVROLET 1500 4x4 CREW CAB W/EMERGENCY EQUIPMENT FROM CAP FLEET, FOR ELLIS COUNTY CONSTABLE PCT. #2, WITH EXECUTION UPON DELIVERY AND ACCEPTANCE OF THE VEHICLE.

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

MINUTE ORDER 241.21 (2.5) APPROVING THE PURCHASE OF A MOTOROLA APX8500 ALL BAND MP RADIO AND RELATED EQUIPMENT IN THE AMOUNT OF \$6,271.88 FOR ELLIS COUNTY CONSTABLE PCT. No. 2.

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

MINUTE ORDER 242.21 (2.6) APPROVING THE PURCHASE OF THREE (3) SETS OF PROTECTIVE GEAR AND VARIOUS OTHER NECESSARY SAFETY EQUIPMENT TO PERFORM JOB DUTIES, IN AN AMOUNT OF \$12,353.48 USING BUYBOARD CONTRACT #603-20 FOR ELLIS COUNTY CONSTABLE PCT. #2.

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

MINUTE ORDER 243.21 (2.7) DECLARING THE LISTED EQUIPMENT AND OTHER ITEMS AS SURPLUS FOR VARIOUS COUNTY DEPARTMENTS AND SHERIFF'S OFFICE/JAIL AND TO BE DISPOSED OF IN ACCORDANCE WITH LOCAL GOVERNMENT CODE CHAPTER 263:

- Approximately 20 various brands printers/copiers/fax
- Approximately 25 various brand desktop/laptop computers, 35 keyboards, 25 mice
- Approximately 36 various cell phones and protective covers
- Approximately 75 conference/desk chairs
- Five desks and five office furniture
- Miscellaneous office equipment – two shredders, power cords, approx. 20 calculators, printer cables, one two-drawer file cabinet, one damaged metal shelf, 10 staplers
- Approximately 120 plastic, grey totes with lids
- Approximately 12 flat screen monitors and six monitor stands
- Two Sanyo TV's and One VHS player/recorder
- SO/Jail: Approximately 21 office desk chairs
- SO/Jail: One treadmill
- SO/Jail: Five bookshelves
- SO/Jail: Five desks
- SO/Jail: One armoire
- SO/Jail: One shredder
- SO/Jail: Approximately 15 metal filing cabinets
- SO/Jail: Kitchen Prep Equipment – Stainless food prep stations, two food warmers, braising pan, refrigerator, vent-a-hood
- SO/Jail: Two lockers
- SO/Jail: Laundry Equipment – Washer, clothes hamper
- SO/Jail: Lawn Equipment – two push mowers, two weed-eaters
- SO/Jail: Communication Equipment – three Communication Racks, one Transceiver Radio, five Satellite Dishes
- SO/Jail: Two Hydraulic Jacks and Parts
- SO/Jail: Medical Examination Table
- SO/Jail: Miscellaneous office equipment – Desktops Only, APC, Fan
- SO/Jail: Two jail cell swing stools

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

ADMINISTRATIVE

PUBLIC HEARINGS

MOTION TO OPEN P1 BY COMMISSIONER PERRY, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

(P1) A PUBLIC HEARING TO DISCUSS THE ADOPTION OF ELLIS COUNTY ALCOHOL DISTANCE REGULATIONS, PURSUANT TO TEXAS ALCOHOL BEVERAGE SECTION 109.33, WHICH 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; THESE LOCAL ALCOHOL RESTRICTIONS SHALL APPLY IN ALL UNINCORPORATED AREAS OF ELLIS COUNTY, TEXAS. A COPY OF THE PROPOSED REGULATION IS AVAILABLE UPON REQUEST FROM THE OFFICE OF THE ELLIS COUNTY JUDGE.

MOTION TO CLOSE P1 BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

MOTION TO OPEN P2 BY COMMISSIONER BUTLER, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

(P2) A PUBLIC HEARING TO DISCUSS SETTING THE MANDATORY PAYMENT RATE FOR FISCAL YEAR 2021 APPLICABLE TO ELLIS COUNTY'S LOCAL PROVIDER PARTICIPATION PROGRAM, PURSUANT TO CHAPTER 296A OF THE TEXAS HEALTH & SAFETY CODE, WHICH AUTHORIZED THE CREATION OF THE ELLIS COUNTY LOCAL PROVIDER PARTICIPATION PROGRAM. PUBLIC HEARING TO DISCUSS THE AMOUNTS OF ANY MANDATORY PAYMENTS THAT THE COMMISSIONERS COURT INTENDS TO REQUIRE DURING THE YEAR AND DETERMINE HOW THE REVENUE DERIVED FROM THOSE PAYMENTS IS TO BE SPENT.

PUBLIC PARTICIPANTS (IN FAVOR): DAVID ELLIOTT, BILL GALINSKY (BAYLOR SCOTT & WHITE), JACK WILCOX (ENNIS REGIONAL), LETTER FROM METHODIST

MOTION TO CLOSE P2 BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER PERRY, MOTION CARRIED

MINUTE ORDER 244.21 (3.1) APPROVING TO SET MANDATORY PAYMENT RATE TO 6% FOR FISCAL YEAR 2021, PURSUANT TO CHAPTER 296A OF THE TEXAS HEALTH & SAFETY CODE. – *TODD LITTLE, COUNTY JUDGE*

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

MINUTE ORDER 245.21 (3.2) APPROVING THE ELLIS COUNTY ALCOHOL DISTANCE REGULATION ORDER, PURSUANT TO TEXAS ALCOHOL BEVERAGE CODE SECTION 109.33 – *TODD LITTLE, COUNTY JUDGE*

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

MINUTE ORDER 246.21 (3.3) APPROVING WORK ORDER UNDER INTERLOCAL AGREEMENT BETWEEN ELLIS COUNTY AND THE CITY OF ALMA TO PERFORM A 2-COURSE CHIP SEAL SURFACE OF TOTH RD. (FROM CITY LIMITS TO ALMA DR.) AND BLAZEK RD (FROM CITY LIMITS TO FM 1183), TOTALING \$78,000.00. – *LANE GRAYSON, COMMISSIONER, PCT. 2*

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

MINUTE ORDER 247.21 (3.4) APPROVING TO ASSIGN THE ELLIS COUNTY LOCAL EMERGENCY PLANNING COMMITTEE (LEPC) OFFICERS (TDEM FORM #151) FOR A TERM OF TWO YEARS BEGINNING APRIL 13, 2021 THAT WAS VOTED ON BY THE LEPC MEMBERSHIP ON APRIL 13, 2021. CHAIRMAN – TOMMY JACKSON; VICE-CHAIRMAN – WILLIAM STETSON; SECRETARY/TREASURER – HUGH GRANDSTAFF. – *SAMANTHA PICKETT, EMERGENCY MANAGEMENT COORDINATOR*

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

MINUTE ORDER 248.21 (3.5) APPROVING TO ENTER INTO A TAX ABATEMENT AGREEMENT WITH SUNOPTA GRAINS AND FOODS, INC.

- 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 BUILDINGS TO BE USED PRIMARILY FOR MANUFACTURING.
- THE ESTIMATED COSTS OF THE IMPROVEMENTS ARE \$200,000,000.00

PRESENTED BY: *KYLE KINATEDER, PRESIDENT, MIDLOTHIAN ECONOMIC DEVELOPMENT*

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

NO ACTION (3.6) DISCUSSION AND PRESENTATION OF THE FY2021-2022 BUDGET CALENDAR. – *TODD LITTLE, COUNTY JUDGE*

ADJOURNMENT **4:05 P.M.**

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT OF MAY 4, 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 18TH DAY OF MAY 2021.

KRYSTAL VALDEZ, COUNTY CLERK

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – MAY 11, 2021

THE ELLIS COUNTY COMMISSIONERS COURT MET FOR A SPECIAL MEETING ON TUESDAY, MAY 11, 2021 AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE: TODD LITTLE

COUNTY CLERK: KRYSTAL VALDEZ

COMMISSIONERS:

RANDY STINSON, COMMISSIONER, PCT. 1

LANE GRAYSON, COMMISSIONER, PCT. 2

PAUL PERRY, COMMISSIONER, PCT. 3

KYLE BUTLER, COMMISSIONER, PCT. 4

OPENING COURT

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

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

REGULAR AGENDA

ADMINISTRATIVE:

MINUTE ORDER 250.21 (1.1) CANVASSING THE RESULTS OF THE SPECIAL ELECTION HELD ON MAY 1, 2021 IN ELLIS COUNTY, TEXAS, FOR THE PURPOSE OF ELECTING UNITED STATES REPRESENTATIVE, DISTRICT 6, UNEXPIRED TERM.

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

ADJOURNMENT **2:03 P.M.**

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

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT SPECIAL MEETING ON MAY 11, 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 18TH DAY OF MAY 2021.

KRYSTAL VALDEZ, COUNTY CLERK

Trial Balance for Ellis County

From 04/27/2021 - 05/10/2021

<i>Fund</i>	<i>Name</i>	<i>Opening Balance</i>	<i>Debit</i>	<i>Credit</i>	<i>Closing Balance</i>
1	GENERAL FUND	58,955,967.95	1,750,644.87	(2,700,214.35)	58,027,713.34
2	ROAD IMPROVEMENT FUND	1,332,586.37	1,428.16	-	1,333,561.89
3	ROAD/BRIDGE PCT. 1	2,374,921.25	36,612.87	(51,132.54)	2,359,321.41
4	ROAD/BRIDGE PCT. 2	1,527,306.72	38,095.01	(50,423.87)	1,513,897.69
5	ROAD/BRIDGE PCT. 3	1,509,535.01	45,370.43	(70,109.05)	1,483,716.22
6	ROAD/BRIDGE PCT. 4	1,826,907.04	37,338.78	(67,840.17)	1,795,325.48
7	ADULT PROBATION	1,360,291.62	25,144.77	(73,147.34)	1,312,289.05
8	JUVENILE PROBATION	766,473.86	13,268.49	(59,934.24)	719,808.11
9	F/M PCT. 1	2,734,946.46	6,157.99	(42,850.36)	2,698,254.09
10	F/M PCT. 2	1,199,253.07	6,157.99	(25,345.32)	1,180,065.74
11	F/M PCT. 3	1,923,132.87	6,441.96	(53,396.44)	1,876,178.39
12	F/M PCT. 4	2,028,827.46	24,864.00	(55,963.02)	1,997,728.44
13	LATERAL ROAD PCT. 1	312,206.63	-	-	312,206.63
14	COUNTY & DISTRICT CT TECH	37,134.51	199.00	-	37,333.51
15	JUSTICE COURT TECHNOLOGY FUND	173,690.23	1,165.62	-	174,855.85
16	DC ARCHIVES RECORDS MANAGEMENT	159,989.30	450.00	-	160,439.30
17	JURY	180,574.42	495.13	(1,247.50)	179,822.05
18	PERMANENT IMPROVEMENT	5,078,511.80	10,819.44	(368.00)	5,085,534.13
19	LAW LIBRARY	43,722.63	5,487.84	(4,958.67)	44,251.80
20	TRUST AND AGENCY FUND	756,282.88	517,252.73	(649,611.44)	623,924.17
21	RECORDS MANAGEMENT	1,542,893.65	27,125.00	(8,984.86)	1,561,033.79
22	CC ARCHIVES RECORDS MANAGEMENT	2,407,269.39	27,050.00	-	2,434,319.39
23	ROW AVAILABLE	553,918.15	-	-	553,918.15
24	FIRE MARSHAL SPECIAL FUND	143,008.04	2,830.29	(556.98)	145,281.35
26	DISTRICT COURT RECORDS TECH	207,307.56	930.00	-	208,237.56
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	135,195.03	-	-	135,195.03
31	DRUG FORFEITURE FUND	136,573.94	-	-	142,851.04
32	GEN RECORD MANAGE/PRESE	552,281.49	3,070.00	-	555,351.49
33	COURTHOUSE SECURITY FUN	195,955.41	5,280.64	-	201,236.05
34	COURT REC. PRESERVATION 51.708	113,899.50	530.00	-	114,429.50
36	ELECTIONS ADMIN FEES	34,251.70	366.73	-	34,618.43
38	SERIES 07 INTEREST & SINKING	932,632.78	17,158.71	-	936,862.05
40	SERIES 07 BOND PROJECT	4,316,089.83	2,457.45	(93,864.94)	4,224,682.34
42	SHERIFF FEDERAL DRUG FORFEITURE	359,859.55	12,001.31	-	371,860.86
43	COUNTY CLERK VITALS PRESERVATION	40,532.00	416.00	-	40,948.00
45	ELLIS CO COMM CORRECTIONS	75,232.63	3,636.78	(10,058.13)	68,811.28
46	SHERIFF SEIZURE FUND	328,662.68	-	-	328,662.68
47	SHERIFF DRUG FORFEITURE	75,478.89	-	-	75,968.80
48	DISTRICT ATTY DRUG SEIZ	357,178.76	940.90	(5,563.48)	345,106.17
50	CIVIL SUPERVISION FEES	129,119.28	279.67	(1,522.08)	127,876.87
56	CONSTABLE PCT #2 FORFEITURE	1,424.80	0.31	-	1,425.11
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	181.28
61	TRUANCY & PREVENTION	24,896.02	1,128.06	-	26,024.08
65	CSCD HIGH RISK CASELOAD	12,220.71	787.45	(2,545.25)	10,462.91
72	ELLIS COUNTY LEVEE #2	405,403.72	0.11	-	405,403.83
73	ELLIS COUNTY LEVEE #3	323,047.23	2.51	-	323,049.74
74	ELLIS COUNTY LEVEE #4	7,761.14	1.70	-	7,762.84
		99,239,060.54	2,633,388.70	(4,029,638.03)	97,842,311.21

Management Report

Ellis County Fire Marshal

Fire Marshal Coordinator
Gloria Stroud

Tim Birdwell

For the period ended April 30, 2021



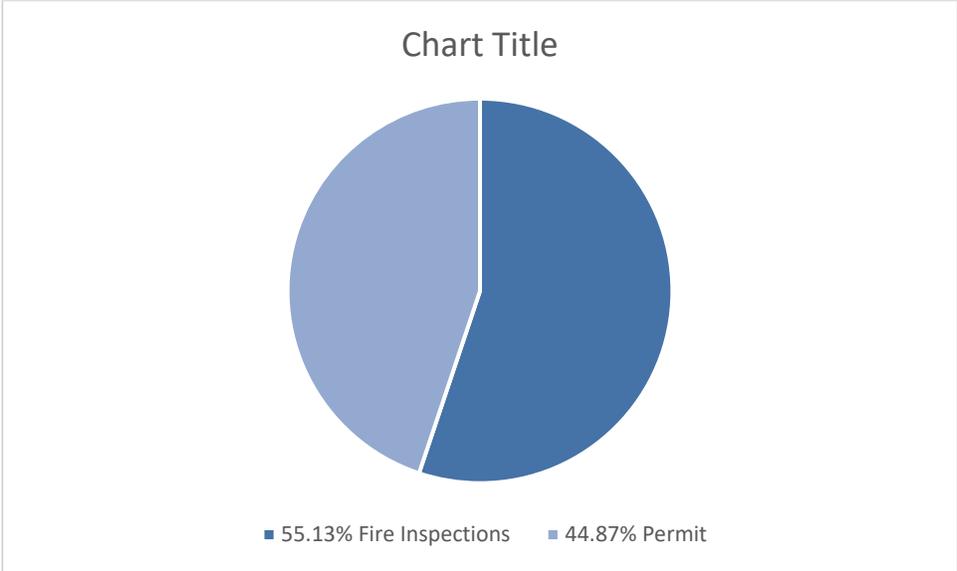
Prepared on
May 10, 2021

Profit and Loss

April 2021

	Total
INCOME	
Fire Inspections	
Inspection \$75	\$75.00
Inspection \$50	\$475.00
Inspection \$25	\$3,075.00
Total Fire Inspections	\$3,625.00
Permit	\$2,850.00
Automatic Fire-Extinguishing System 1-20	\$100.00
Total Permit	\$2,950.00
Total Income	\$6,575.00
GROSS PROFIT	\$6,575.00
EXPENSES	
Total Expenses	
NET OPERATING INCOME	\$6,575.00
NET INCOME	\$6,575.00

Ellis County Fire Marshal Income by Category



%	Category	(\$) Amount
55.13%	Fire Inspections	3,625.00
44.87%	Permit	2,950.00
		6,575.00

Monday, May 10, 2021 03:36:08 PM PDT GMT-5 - Cash Basis

RECEIVED
5-10-2021
SS

ELLIS COUNTY EMERGENCY SERVICES DISTRICT NO. 1
SEPTEMBER 30, 2020

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INDEPENDENT AUDITOR'S REPORT

District Commissioners,
Ellis County Emergency Services District No.1:

We have audited the accompanying financial statements of the governmental activities and major fund of the Ellis County Emergency Services District No. 1, as of and for the year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District, as of September 30, 2020, and the respective changes in financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Management has omitted management's discussion and analysis and budgetary comparison information that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.



Waters, Vollmering & Associates, LLP

Mansfield, Texas

December 11, 2020

**ELLIS COUNTY EMERGENCY SERVICE DISTRICT #1
GOVERNMENTAL FUND BALANCE SHEET AND
STATEMENT OF NET POSITION
September 30, 2020**

	General Fund	Adjustments (Note G)	Statement of Net Position
ASSETS			
Cash and cash equivalents	\$ 599,258	\$ -	\$ 599,258
Capital assets, net of accumulated depreciation		1,371,602	1,371,602
Total Assets	599,258	1,371,602	1,970,860
LIABILITIES			
Accounts payable	2,116	-	2,116
Current liabilities	1,265	-	1,265
Due within one year		75,246	75,246
Due after one year		156,413	156,413
Total liabilities	3,381	231,659	235,040
FUND BALANCE/NET POSITION			
Fund balances:			
Restricted - retirement of long-term debt	81,269	(81,269)	-
Unassigned	306,905	(306,905)	-
Total fund balances	388,174	(388,174)	-
Total liabilities and fund balances	\$ 391,555		
Net position:			
Net investment in capital assets		1,139,943	1,139,943
Restricted for debt service fund		81,269	
Unrestricted		514,608	595,877
Total net position		\$ 1,735,820	\$ 1,735,820

See accompanying notes and independent auditor's report

ELLIS COUNTY EMERGENCY SERVICE DISTRICT #1
GOVERNMENTAL FUND REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE AND
STATEMENT OF ACTIVITIES
For the Fiscal Year Ended September 30, 2020

	General Fund	Adjustments (Note G)	Statement of Activities
EXPENDITURES:			
Emergency Services	\$ 3,108	\$ -	\$ 3,108
Administrative	52,935		52,935
Office facilities	10,950		10,950
Professional fees	15,000		15,000
Training	3,336		3,336
Repairs and maintenance	33,391		33,391
Utilities	10,158		10,158
Depreciation	-	165,376	165,376
Capital Outlay	65,945	(65,945)	-
Debt Service:			
Principal	73,339	(73,339)	-
Interest	7,930		7,930
Total Expenditures	<u>276,092</u>	<u>26,092</u>	<u>302,184</u>
PROGRAM REVENUES			
Grants & Contributions	<u>12,235</u>	-	<u>12,235</u>
Net Program Revenue	<u>12,235</u>	<u>-</u>	<u>12,235</u>
GENERAL REVENUES			
Property Taxes	408,909		408,909
Interest	819		819
Other	<u>7,662</u>		<u>7,662</u>
Net General Revenue	<u>417,390</u>	<u>-</u>	<u>417,390</u>
Excess of revenues over expenditures	153,533	(26,092)	127,441
FUND BALANCE/NET POSITION AT BEGINNING OF YEAR	<u>442,344</u>	<u>1,166,035</u>	<u>1,608,379</u>
FUND BALANCE/NET POSITION AT END OF YEAR	<u>\$ 595,877</u>	<u>\$ 1,139,943</u>	<u>\$ 1,735,820</u>

See accompanying notes and independent auditor's report

ELLIS COUNTY EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2020

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Ellis County Emergency Services District No. 1 (the "District"), have been prepared in conformity with accounting principles generally accepted in the United States of America ("GAAP") applicable to government entities. The Governmental Accounting Standards Board ("GASB") is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The GASB periodically updates its codification of the existing Governmental Accounting and Financial Reporting Standards which, along with subsequent GASB pronouncements (Statements and Interpretations), constitutes GAAP for governmental units. More significant of these accounting policies are described below.

1. Reporting Entity

The Ellis County Emergency Services District No. 1 is a political subdivision of the State of Texas and was created thru conversion of the Ellis County Rural Fire District No. 4 by a general election in July of 1999. The District was created to provide emergency services and promote public safety, welfare, health and convenience of persons residing in the District. The District is a governmental entity organized under the Texas Health Safety Code Sec. 775.

2. Basis of Presentation

The government-wide financial statements include the statement of net position and the statement of activities. Government-wide statements report information on all of the activities of the District. Governmental activities are supported mainly by property taxes.

The statement of activities reflects the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included in program revenues are reported as general revenues.

The General Fund meets the criteria of a major governmental fund. The District has no other governmental funds.

GASB provides that for governments engaged in a single governmental program, the fund financial statements and the government-wide statements may be combined. The District presents the general fund in the first column. The next column is an adjustments column. It reconciles the amounts reported in the governmental funds to show how each would change

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

when reported on the full-accrual basis of accounting. The last column of these combination statements shows the amounts that normally would appear in the government-wide statements.

3. Measurement Focus and Basis of Accounting

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements have been met.

Revenues are classified as program revenues and general revenues. Program revenues include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions. General revenues include all taxes, grants not restricted to specific programs and investment earnings.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when they are susceptible to accrual, as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. The District considers the availability period for grants to be one year. Expenditures generally are recorded when a liability is incurred, as under accrual accounting.

The government reports the following major governmental fund:

The General Fund is the general operating fund of the District and is always classified as a major fund. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. Major revenue sources include property taxes. Primary expenditures are for general administration, emergency services and management.

The District has no other major governmental funds.

Cash and Cash Equivalents

The District's cash and cash equivalents are considered to be cash on hand, demand deposits, and investments with original maturities of three months or less from the end of the fiscal year.

Capital Assets

All acquisitions of property and equipment are recorded at cost, if purchased or at fair value at date of gift, if donated. When assets are disposed of, their cost and accumulated depreciation are removed from the accounts and the resulting gains or losses are credited or charged to operations. Land is recorded at cost and it is not depreciated. Furniture and equipment is capitalized if cost is over \$1,000.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized, while improvements and betterments are capitalized.

Depreciation has been calculated on each class of depreciable property using the straight-line method. Estimated useful lives are as follows:

Building and Improvements	15-39 years
Fire Trucks	10 years
Fire Fighting Equipment	3-10 years
Furniture and Equipment	3-5 years

Property Tax

Property taxes are levied based on taxable value at January 1 and become due October 1 and past due after the following January 31. Accordingly, receivables and revenues for property taxes are reflected on the government-wide statement based on the full accrual method of accounting. Property tax receivables for prior year's levy are shown net of an allowance for uncollectible.

Long-Term Obligations

All long-term obligations are reported in the government-wide financial statements.

In general, governmental fund payables, once incurred, are paid in a timely manner and in full, from current financial resources, are reported as obligations of the funds. Bonds, capital leases and long-term loans are recognized as a liability on the fund financial statements when due.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Final settlement amounts could differ from those estimates.

Fund Balance Classification

In the governmental fund financial statements, the District reported the following types of governmental fund balances: restricted and unassigned.

Restricted – Amounts that have constraints placed on the use of their resources. These constraints can be: (a) externally imposed by creditors (e.g., debt covenants), grantors, contributors or laws/regulations of other governments; or (b) imposed by law through constitutional provision or enabling legislation. Both constraints are legally enforceable by an external party.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

Unassigned – All amounts not included in other spendable classifications. The General Fund is the only fund that would report a positive amount in unassigned fund balance. Residual deficit amounts of the governmental funds would also be reported as unassigned.

Net Position

Net Position represent the difference between assets, deferred outflows of resources, deferred inflows of resources, and liabilities. Net position is reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the District or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments.

NOTE B – CASH AND INVESTMENTS

Cash

At September 30, 2020, the carrying amount of the District’s bank balance was \$599,258. The multiple bank balances were all covered by federal deposit insurance.

Analysis of Specific Deposit and Investment Risks

GASB Statement No. 40 requires a determination as to whether the District was exposed to the following specific investment risks at year end and if so, the reporting of certain related disclosures:

a.) Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The ratings of securities by nationally recognized rating agencies are designed to give an indication of credit risk. At year end, the District was not significantly exposed to credit risk.

b.) Custodial Credit Risk

Deposits are exposed to custodial credit risk if they are not covered by depository insurance and the deposits are uncollateralized, collateralized with securities held by the pledging financial institution, or collateralized with securities held by the pledging financial institution’s trust department or agent but not in the District’s name.

At year end, the District was exposed to custodial credit risk.

c.) Concentration of Credit Risk

NOTE B – CASH AND INVESTMENTS (cont.)

The risk is the risk of loss attributed to the magnitude of a government’s investment in a single issuer. At year end, the District was not exposed to a concentration of credit risk.

d.) Interest Rate Risk

This is the risk that changes in interest rates will adversely affect the fair value of an investment.

At year-end, the District was not exposed to interest rate risk.

e.) Foreign Currency Risk

This is the risk that exchange rates will adversely affect the fair value of an investment. At year end, the District was not exposed to foreign currency risk.

NOTE C – CHANGES IN CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2020 is as follows:

	Balance 9/30/19	Additions	Retirements	Transfers	Balance 9/30/20
Land	\$ 70,000	\$ -0-	\$ -0-	\$ -0-	\$ 70,000
EMS Equipment	16,074	44,243	-0-	-0-	60,317
Communication Equipment	13,418	-0-	-0-	-0-	13,418
Building & Improvements	1,049,271	-0-	-0-	-0-	1,049,271
Firefighting Apparatus	1,025,472	661	-0-	-0-	1,026,133
Furniture & Fixtures	8,960	14,611	-0-	-0-	23,571
Firefighting Equipment	234,557	6,430	-0-	-0-	240,987
Total capital assets	2,417,752	65,945	-0-	-0-	2,483,697

NOTE C – CHANGES IN CAPITAL ASSETS (cont.)

	Balance 9/30/19	Additions	Retirements	Transfers	Balance 9/30/20
Less Accumulated Depreciation:					
EMS Equipment	12,739	5,553	-0-	-0-	18,292
Communication Equipment	12,230	978	-0-	-0-	13,208
Building & improvements	276,700	29,199	-0-	-0-	305,899
Firefighting Apparatus	523,620	73,815	-0-	-0-	597,435
Furniture & Fixtures	7,238	3,275	-0-	-0-	10,513
Firefighting Equipment	114,192	52,556	-0-	-0-	166,748
Total accumulated depreciation	<u>946,719</u>	<u>165,376</u>	<u>-0-</u>	<u>-0-</u>	<u>1,112,095</u>
Governmental activities capital assets, net	<u>\$1,471,033</u>	<u>\$(99,431)</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$1,371,602</u>

Depreciation expense was charged to government activities of \$165,376.

NOTE D -- PROPERTY TAXES

Taxes were levied on and payable as of October 1. The District has contracted with the Ellis County Tax Assessor-Collector to collect taxes on its behalf. Current year taxes become delinquent February 1. Current year delinquent taxes not paid by July 1 are turned over to attorneys for collection action.

For tax year 2020, the assessed tax rate for the District was \$0.0923 per \$100 on an assessed valuation of \$446,001,246 used to fund 2020 activities. Total tax levy for fiscal year 2020 was \$441,766. As of September 30, 2020, the delinquent current taxes for 2020 was \$2,857.

NOTE E - LONG TERM DEBT

1. Governmental activities –

Notes Payable:

Note payable debt outstanding at September 30, 2020, is comprised of the following:

NOTE E - LONG TERM DEBT (cont.)

<u>Description of Debt</u>	<u>Amount</u>
Note payable to a financial institution secured a security interest in ad valorem tax revenue and all other income or receipts received or to be received by the Borrower, requiring annual installments of \$81,269 including interest at 2.60%.	\$ 231,659
Total	<u>\$ 231,659</u>

Annual debt service requirements to maturity for notes payable debt are as follows:

Year Ending September 30	Principal	Interest	Total
2021	75,246	6,023	81,269
2022	77,203	4,066	81,269
2023	79,210	2,059	81,269
Total	<u>\$ 231,659</u>	<u>\$ 12,148</u>	<u>\$ 243,807</u>

Changes in long-term liabilities:

Long-term debt activity for the year ended September 30, 2020, was as follows:

	Amounts payable at beginning of year	Amounts added during year 2020	Amounts retired during fiscal year 2020	Amounts payable at end of year	Amounts due within one year
Notes payable	\$ 304,998	\$ -0-	\$ (73,339)	\$ 231,659	\$ 75,246
Total	<u>\$ 304,998</u>	<u>\$ -0-</u>	<u>\$ (73,339)</u>	<u>\$ 231,659</u>	<u>\$ 75,246</u>

NOTE F – CONTINGENT LIABILITIES

Litigation

The District is not aware of any pending or threatened litigation.

NOTE G – EXPLANATION OF DIFFERENCES BETWEEN GOVERNMENTAL FUND AND GOVERNMENT-WIDE STATEMENTS

Differences between the Governmental Fund Balance Sheet and the Statement of Net Position:

The differences (as reflected in the adjustments column) primarily result from the long-term economic resources focus of the statement of net position versus the current financial resources focus of the governmental fund balance sheet.

When capital assets (land, buildings, equipment) that are to be used in governmental activities are purchased or constructed, the costs of those assets are reported as expenditures in governmental funds. However, the statement of net position includes those capital assets among the assets of the District as a whole.

Cost of capital assets	\$ 2,483,697
Accumulated depreciation	<u>(1,112,095)</u>
	<u>\$ 1,371,602</u>

Long-term liabilities applicable to the district's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities - both current and long-term-are reported in the statement of net position.

Due within one year	\$ 75,246
Due after one year	<u>154,413</u>
	<u>\$231,659</u>

Differences between the Governmental Fund Operating Statement and the Statement of Net Activities:

The differences (as reflected in the adjustments column) arise primarily from the long-term economic resources focus of the statement of activities versus the current financial resources focus of the governmental funds.

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

Capital outlay	\$ (65,945)
Depreciation Expense	<u>165,376</u>
	<u>\$ 99,431</u>

Repayment of notes payable is reported as expenditures in governmental funds. For the district as a whole, however, the principal payments reduce the liabilities in the statement of net position and do not result in an expense in the statement of activities.

Payment of Principal	<u>\$ (73,339)</u>
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NOTE H – Subsequent Events

The District evaluated subsequent events through December 11, 2020, which is the same date that the financial statements were issued, and no events were determined to be reported.

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT**Miles traveled: 502 miles****Major activities since last report****April 2021**

- 4/1 Alzheimer's Association Healthy Living for your Brain and Body Training- Partnered with Northeast Chapter of Alzheimer's Association on training for CEA's and MWV's on how to replicate Healthy Living for your Brain and Body with Dinner Tonight cooking demo. **17 participants**
- 4/6 Dinner Tonight Planning Meeting- Met with MWV/MG to plan for Dinner Tonight Cooking school at Lighthouse for Learning.
- 4/7 Pettigrew Academy Curriculum Enrichment- Worked with lower grade levels at Pettigrew Academy. Used Imagine Science curriculum, students completed on cartography. **8 participants**
- 4/7 District 8 Food Challenge Committee Meeting
- 4/8 Lighthouse for Learning Continuing Education School General Nutrition Class- Presented general nutrition class that primarily focused on reading nutrition facts label. **3 participants**
- 4/12-4/13 JCEP PILD conference- Attended virtual conference as TEAFCS president. Conference focused on communicating with elected officials and stakeholders.
- 4/14 NEAFCS Presidents meeting- Attended meeting with state affiliate leadership to discuss National meeting and concerns of the state affiliates.
- 4/14 Pettigrew Academy Curriculum Enrichment- Worked with upper grade levels at Pettigrew Academy. Used Imagine Science curriculum, students completed activity on cartography. **5 participants**
- 4/15 TEAFCS Executive Board Meeting- Met with executive board members to discuss agenda for upcoming spring board meeting in May
- 4/16 Food Challenge Practice- Practiced with Intermediate food challenge team, practiced focused teamwork during preparation phase. **3 participants**
- 4/19 District 8 Consumer Decision Making Contest- Served as group leader for district CDM contest.
- 4/19 Lighthouse for Learning Continuing Education School Dinner Tonight Cooking School- Worked with MWV/MG to present Flavors of the Southwest Dinner Tonight curriculum. Class included information on nutrition, herb gardening, and a cooking demonstration. **8 participants**
- 4/21 Cooking Well with Friends planning meeting- Met with agents co facilitating CWWF, finalized recipes, and discussed marketing strategy.
- 4/22 Mental Health First Aid- Traveled to Colorado County to deliver class, teaching in this county fulfills requirement to teach in Rebuild Texas counties. Costs of class covered by Rebuild Texas Grant
- 4/26-4/30 Every Kid Healthy Week- Utilized social media toolkit to promote Every Kid Healthy Week. Daily Facebook posts were made to both 4-H (**2227 followers**) and County (**232 followers**) Facebook accounts
- 4/27 FCH Advisory Board/MWV meeting- Met with board virtually to discuss up coming programs and plans for the rest of the year. **6 participants**
- 4/28 Pettigrew Academy Curriculum Enrichment- Worked with lower grade levels at Pettigrew Academy. Used Imagine Science curriculum, students completed activity on landscape and nature. **8 participants**
- 4/30 LAB meeting- Attended LAB meeting, gave 2020 FCH highlights to board and discussed future plans.
- 4/30 Food Challenge Practice- Practiced with Intermediate food challenge team, practiced focused speaking roles for presentation. **3 participants**

Media Outreach:

Facebook posts 46

Major plans for next month

TEAFCS Spring Board Meeting

Cooking Well with Friends

Mental Health First Aid

Pettigrew Academy Curriculum Enrichment

District 8 Food Challenge Contest

Liz Espie

Name

County Extension Agent – Family & Community Health

Title

Ellis

County

5/03/2021

Date

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

NAME: Mark Arnold

TITLE: County Extension Agent –
Ag/Natural Resources

COUNTY: Ellis

MONTH: April 2021

DATE	SCOPE AND DESCRIPTION OF OFFICIAL TRAVEL	MILES TRAVELED	AMOUNT	
			MEALS	LODGING
4/1	Waxahachie Area-Ellis County Youth Expo	15		
4/2	Waxahachie Area-Ellis County Youth Expo	12		
4/3	Waxahachie Area-Ellis county Youth Expo	38		
4/6	Waxahachie Avalon Area-Grain Sorghum Demonstration	43		
4/9	Waxahachie Area-Homeowner Consult/4-H Judging Practice	16		
4/10	Waxahachie Area – 4-H Judging Practice	29		
4/12	Waxahachie Ennis Area – 4-H Judging Practice	42		
4/13	Waxahachie-Sulphur Spring Area-Return – 4-H Judging Practice	162		
4/14	Waxahachie-Mansfield Area-Return – 4-H Judging Practice	86		
4/15	Waxahachie-Ennis Area-return – 4-H Judging Practice/Producer Consultation	36		
4/17	Waxahachie-Midlothian Area – 4-H Beef Project Consultation	32		
4/18	Waxahachie Area – 4-H Judging Practice	3		
4/19	Waxahachie Area – 4-H Judging Practice/Homeowner Consultation	13		
4/21	Waxahachie Area – 4-H Judging Practice/ECYE meeting	16		
4/22	Waxahachie-Maypearl area-Return – 4-H judging practice/ producer consultation	54		
4/23	Waxahachie-College Station – District Livestock Judging	166		
4/24	College Station-Waxahachie – District Livestock Judging	166		
4/26	Waxahachie – Georgetown – return – 4-H Beef Project Selection	310		
4/27	Waxahachie Area – Private Applicator Training/Homeowner Consultation	6		
4/29	Waxahachie-Ennis Area – Homeowner Consultation	72		
4/30	Waxahachie Area – Leadership Advisory Board Meeting	6		

	Total	1323		

Other expenses in field (list)

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

Date: 5/3/2021

Signed:

Mark Eld

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 1323

Selected major activities since last report

April 2021

- 4/1-3 Ellis County Youth Expo, Agent assisted 4-H members, parents, leaders and show officials as needed. Junior Premium Sale netted over \$900,000 for are 4-H and FFA members.
- 4/6 Agent and area Row Crop Producer established a Grain Sorghum Variety Trial and Demonstration near Avalon. The site will be utilized as an educational stop for the summer Crops Tour on June 29, 2021.
- 4/9-15 4/18-19 4/21-22 Agent and Adult volunteers conducted practice sessions for **14** Ellis County 4-H Livestock Judging Team members in preparation for the upcoming District 8 Livestock Contest held in College Station. Members learned to evaluate both market and breeding animals of beef, sheep, goat and swine species. Members also enhance their public speaking skills through oral justification of their decisions to official judges.
- 4/21 Agent met with county Ag Science Teachers and show committee volunteers to evaluate 2021 show and make plans for the 2022 Ellis County Youth Expo to be held March 24 through April 2, 2022.
- 4/24 Agent assisted 4-H Agent and Adult volunteer and 11 Ellis County 4-H Livestock Judging Team Members participating in the District 8 Livestock Judging Contest held in College Station, Texas. Ellis 4-H members received recognition and awards at all three age divisions: Junior, Intermediate and Senior levels.
- 4/27 Agent and 4-H and FCH agents hosted the Leadership Advisory Board meeting for **8** Ellis LAB committee members to update them on program progress, upcoming educational needs, county and system status and for members to provide agents with feedback and potential community needs and extension educational opportunities.

Phone calls, emails and Home and Farm consultations as needed and warranted.

Educational Programming

Programs	10+
Participants	450+

Educational Contacts

Site Visits 4-H	8
Site Visits Ag	5
Telephone	467
MG/MN Telephone	8
Office Visits	63
E-Mails	451
Newsletter/Letters	535
E-Gardening Newsletters	1605

Media Outreach:

Website hits	326
News Releases	3
Facebook posts	6
MG/MN new releases	4

MG/MN magazine 4
MG TV/Radio 4

Major plans for next month

5/4	District 4-H Inservice	Meridian, TX
	Ellis Winter Wheat Tour	Bardwell, TX
5/7	Ennis FFA Farm to Table	Ennis, TX
5/11	District 8 4-H Program Development Meeting	Stephenville, TX
	Master Gardener Meeting/Training	Waxahachie, TX
5/19	Ellis County Youth Expo Show Committee Meeting	Waxahachie, TX
5/25	Texas Department of Agriculture Private Applicator Training	Waxahachie, TX
5/26	Ennis Noon Lions Program	Ennis, TX

Mark Arnold

Name

County Extension Agent – Ag/Natural Resources

Title

Ellis

County

5/3/2021

Date

TEXAS A&M *AgriLife* EXTENSION

The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL

NAME: Page Bishop

TITLE: County Extension Agent – 4-H & Youth Development

COUNTY: Ellis

MONTH April 2021

Date	Scope and description of official travel	Miles Traveled	No. and Amount	
			Meals	Lodging
4/17	District 8 Horse Judging, College Station	302		
4/19	District 8 Fashion Show, Cleburne,	72		
4/22	District 8 Office Meeting, Stephenville	186		
4/24	District 8 Livestock Judging, College Station	302		
Totals		862		

Other expenses in field (list) _____

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

Date May 3, 2021 Signed: 

Making a Difference *in Ellis County*



Extension Monthly Report for County Commissioners

Page Bishop, County Extension Agent – 4-H & Youth Development Overview of major programming efforts for April 2021

Date

- 4/3 ECYE Sale (agent assisted in lining up exhibitors for the sale) **170 exhibitors**, Sale brought \$825,000.00 across the block total proceeds including add-ons \$975,000.00
- 4/5 ECYE Cleanup (Agent assisted with show chairman in organizing and directing the cleanup of the Ellis County youth Expo center) **45 4-H youth 235 youth total, 85 adults**
- 4/5 County Council Meeting (Agent assisted in hosting council meeting with council officers.) **12 youth, 3 adults** present. Meeting was held at the expo after cleanup.
- 4/9 County 4-H Roundup (Agent organized and conducted County Roundup) **5 youth, 3 adults**
- 4/17 District 8 Horse Judging, TAMU (Agent supported the District 8 horse judging committee as a reasons taker and scribe for the contest)
- 4/22 District 8 Office meeting (Agent Met with DEA and RPL AG/NR)
- 4/22 United Way Meeting (Agent represented Ellis County 4-H in the first face to face quarterly meeting since 2019.) **26 adults**
- 4/24 District 8 4-H livestock Judging, Brazos County fair grounds (Agent supported the 3 teams from Ellis County in Conjunction with AG/NR agent) **11 youth 5 adults**
- 4/26-27 District 8 Roundup (Agent assisted contest in the role of being a judge on the 26th and a timekeeper on the 27th, both days were held virtually) **12 youth, 4 adults**

Major programming efforts and events planned for May 2021:

Date

- 5/1 District 8 4-H Quiz Bowls, Waco
- 5/4 District 8 Spring Meeting, Meridian
- 5/6 Ennis FFA Officer Election interviews, Ennis
- 5/11 TAE4HA D8 Meeting
- 5/12 2021 Senior Job Fair, Waxahachie Civic Center
- 5/13 4-H County Council Meeting
- 5/17 Adult leaders Meeting
- 5/19 District 8 Jr/Int Food Challenge, Belton
- 5/26 4-H FCS roundtable meeting

SUMMARY OF EDUCATIONAL CONTACTS FOR October 2020	
<u>EDUCATIONAL PROGRAMS:</u>	
Programs	8
Participants	431

<u>EDUCATIONAL CONTACTS:</u>	
Site Visits 4-H or ANR	30
Telephone	65
Office Visits	15
E-Mails	145
<u>VOLUNTEER EFFORTS</u>	
Volunteer Contacts	132
Volunteer Hours	65
<u>MEDIA OUTREACH</u>	
4-H Newsletter Contacts	243
Social Media Posts	30
Social Media Followers	2445

Page Bishop

Signature

Ellis

County

County Extension Agent – 4-H & Youth Development
Title

May 3, 2021
Date

**INTERLOCAL AGREEMENT
BETWEEN COUNTY OF ELLIS, TEXAS
AND CITY OF GLENN HEIGHTS, TEXAS**

This Agreement entered into between the County of Ellis, a political body of the State of Texas, hereinafter referred to as (the “County”), and the City of GLENN HEIGHTS, a City _____ of the State of Texas, hereinafter referred to as a (the “City”).

WITNESSETH:

WHEREAS, the County and City desire to increase their efficiency and effectiveness by entering into this contract; and

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

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

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

NOW THEREFORE, for the mutual covenants and considerations expressed herein, the County and the City hereby agree as follows:

1. The County agrees to provide labor, equipment and materials necessary to complete road maintenance, enhancements, repairs and other projects that may be requested by City and accepted by County pursuant to this Agreement. Function or services provided shall include maintenance, repair and construction of streets, roads, alleys, bridges, and parking areas, as well as the maintenance and construction of waterways and ditches. The County shall further be authorized to sell City goods and services.
2. The City shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
3. The City, as paying party acknowledges and certifies, as required by the Interlocal Cooperation Act, that all payments shall be made from the current revenues available to City.
4. The term of this Agreement shall be for a fixed period commencing on the date of execution by the last governing body’s authorized agent and ending on December 31st, 2021 (“Effective Period”).

5. Both parties acknowledge and understand, in reference to any project undertaken under this Agreement involving the maintenance, repair, and construction of streets, roads, alleys, bridges and parking areas, as well as the maintenance and construction of waterways and ditches, the following:
 - a) that prior to beginning said project, a "Work Order" in the form similar to Exhibit A attached hereto shall be adopted describing the project to be undertaken and identifying the project's location; and
 - b) that the payment and penalty provisions set out in Section 791.014 of the Government Code Interlocal Cooperation Act shall apply to this Agreement.
6. City agrees to pay within (30) days of billing for the goods, governmental function, and/or services provided in an amount that fairly compensates for service or functions performed by under this Agreement, or as outlined by the Texas Prompt Payment Act.
7. Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.
8. Either Party may terminate this Agreement upon thirty (30) days written notice to the other Party.

EXECUTED in duplicate this the 6th day of April, 2021.

ELLIS COUNTY, TEXAS

By: _____
 Todd B. Little, County Judge

ATTEST:

By: _____
 Krystal C. Valdez, County Clerk

CITY OF GLENN HEIGHTS, TX.

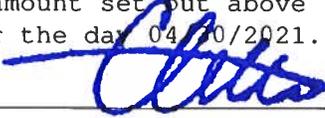
By: Harry A. Garrett
 Harry A. Garrett
 Mayor, CITY of GLENN HEIGHTS

Attest:

Brandi Brown
 Brandi Brown
 City Secretary/City Administrator

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 04/30/2021.



JUSTICE OF THE PEACE, PRECINCT 1/1

by 
CLERK

FEEES COLLECTED

Credit Cards	<u>\$ 28,486.50</u>
Cash Collected	<u>10,570.50</u>
Checks, Money Orders	<u>11,052.10</u>
T O T A L	<u>\$ 50,109.10</u>
Justice of the Peace Clerk initials	<u>JG</u>
Treasurer's Office Deputy initials	_____

General Ledger Report
For 04/01/2021 to 04/30/2021
Created 05/03/2021 at 10:01:31
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
04/01/21	ABC LEGAL SERVICES,	DC213662A	99432	40	2.00	LADONNA HART
04/01/21	ABC LEGAL SERVICES,	DC213663A	99433	40	2.00	LADONNA HART
04/01/21	PERSOLVE LEGAL GROUP	DC213664A	99434	40	2.00	LADONNA HART
04/05/21	JOALLEN MALDONADO	SC211248A	99445	40	2.00	LADONNA HART
04/06/21	PROFESSIONAL CIVIL P	DC213665A	99465	40	2.00	LADONNA HART
04/06/21	PROFESSIONAL CIVIL P	DC213666A	99466	40	2.00	LADONNA HART
04/06/21	PROFESSIONAL CIVIL P	DC213667A	99467	40	2.00	LADONNA HART
04/08/21	ABC LEGAL SERVICES,	DC213668A	99482	40	2.00	LADONNA HART
04/08/21	ABC LEGAL SERVICES,	DC213669A	99483	40	2.00	LADONNA HART
04/08/21	GREG ROTH	LT212367A	99484	40	2.00	YOLANDA MORALES
04/09/21	SCOTT & ASSOCIATES,	DC213670A	99493	40	2.00	LADONNA HART
04/09/21	ABC LEGAL SERVICES,	DC213671A	99495	40	2.00	LADONNA HART
04/12/21	COREY SMITH	SC211249A	99512	40	2.00	Juana Guzman
04/13/21	MARIA OVALLE	LT212362A	99518	40	5.00	YOLANDA MORALES
04/13/21	MARIA OVALLE	LT212362A	99518	40	2.00	YOLANDA MORALES
04/13/21	ABC LEGAL SERVICES,	DC213672A	99522	40	2.00	LADONNA HART
04/13/21	ABC LEGAL SERVICES,	DC213673A	99523	40	2.00	LADONNA HART
04/14/21	LAWGIX LAWYERS, LLC	DC213674A	99528	40	2.00	LADONNA HART
04/14/21	CAPITAL ONE BANK (US	DC213675A	99529	40	2.00	LADONNA HART
04/14/21	SCOTT & ASSOCIATES,	DC213676A	99530	40	2.00	LADONNA HART
04/14/21	ABC LEGL SERVICES, L	DC213677A	99531	40	2.00	LADONNA HART
04/14/21	ABC LEGAL SERVICES,	DC213678A	99533	40	2.00	LADONNA HART
04/14/21	SCOTT & ASSOCIATES,	DC213679A	99534	40	2.00	LADONNA HART
04/14/21	SCOTT & ASSOCIATES,	DC213680A	99535	40	2.00	LADONNA HART
04/14/21	ABC LEGAL SERVICES,	DC213681A	99536	40	2.00	LADONNA HART
04/16/21	SCOTT & ASSOCIATES,	DC213682A	99562	40	2.00	LADONNA HART
04/16/21	SCOTT & ASSOCIATES,	DC213683A	99563	40	2.00	LADONNA HART
04/16/21	K-NOR PROPERTY MANAG	LT212368A	99565	40	2.00	LADONNA HART
04/16/21	CELESTINA EDWARDS	SC211250A	99566	40	2.00	LADONNA HART
04/19/21	SCOTT & ASSOCIATES,	DC213684A	99576	40	2.00	LADONNA HART
04/19/21	JOHN MALLIOS	LT212369A	99577	40	2.00	YOLANDA MORALES
04/19/21	KRISTINE CORPUS	SC211251A	99578	40	2.00	YOLANDA MORALES
04/19/21	PROFESSIONAL CIVIL P	DC213685A	99579	40	2.00	LADONNA HART
04/19/21	ABC LEGAL SERVICES,	DC213686A	99580	40	2.00	LADONNA HART
04/19/21	ABC LEGAL SERVICES,	DC213687A	99581	40	2.00	LADONNA HART
04/19/21	SCOTT & ASSOCIATES,	DC213688A	99582	40	2.00	LADONNA HART
04/20/21	HECTOR ORNELAS	LT212370A	99585	40	2.00	YOLANDA MORALES
04/20/21	TROY L RICHARDSON	SC211252A	99586	40	2.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES,	DC213689A	99587	40	2.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES	DC213690A	99588	40	2.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES,	DC213691A	99589	40	2.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES,	DC213692A	99590	40	2.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES,	DC213693A	99591	40	2.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES,	DC213694A	99592	40	2.00	LADONNA HART
04/21/21	SCOTT & ASSOCIATES,	DC213695A	99596	40	2.00	LADONNA HART
04/21/21	SCOTT & ASSOCIATES	DC213658A	99597	40	2.00	LADONNA HART
04/21/21	ABC LEGAL SERVICES,	DC213696A	99604	40	2.00	LADONNA HART
04/21/21	ABC LEGAL SERVICES,	DC213697A	99605	40	2.00	LADONNA HART
04/21/21	SCOTT & ASSOCIATES,	DC213698A	99606	40	2.00	LADONNA HART
04/22/21	SCOTT & ASSOCIATES,	DC213699A	99607	40	2.00	LADONNA HART

General Ledger Report
For 04/01/2021 to 04/30/2021
Created 05/03/2021 at 10:01:31
Justice of the Peace 1/1

Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
04/22/21	SILVERTON VILLAGE	LT212371A	99615	40	2.00	LADONNA HART
04/23/21	SCOTT & ASSOCIATES,	DC213700A	99621	40	2.00	LADONNA HART
04/23/21	SCOTT & ASSOCIATES,	DC213701A	99622	40	2.00	LADONNA HART
04/23/21	EZ MESSENGER	DC213702A	99623	40	2.00	LADONNA HART
04/23/21	K-NOR PROPERTY MANAG	LT212372A	99624	40	2.00	YOLANDA MORALES
04/23/21	MOSS LAW FIRM, P.C.	DC213703A	99625	40	2.00	LADONNA HART
04/23/21	EZ MESSENGER	DC213704A	99626	40	2.00	LADONNA HART
04/26/21	JAMES C. PRINCE	SC211253A	99649	40	2.00	LADONNA HART
04/27/21	SCOTT & ASSOCIATES,	DC213705A	99655	40	2.00	LADONNA HART
04/27/21	SCOTT & ASSOCIATES,	DC213706A	99657	40	2.00	LADONNA HART
04/27/21	SCOTT & ASSOCIATES	DC213707A	99658	40	2.00	LADONNA HART
04/27/21	SCOTT & ASSOCIATES,	DC213708A	99660	40	2.00	LADONNA HART
04/27/21	MOSS LAW FIRM, P.C.	DC213709A	99663	40	2.00	LADONNA HART
04/27/21	EZ MESSENGER	DC213710A	99683	40	2.00	LADONNA HART
04/27/21	MOSS LAW FIRM, P.C.	DC213711A	99684	40	2.00	LADONNA HART
04/28/21	ABC LEGAL SERVICES,	DC213712A	99690	40	2.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATES,	DC213713A	99691	40	2.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATES,	DC213714A	99693	40	2.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATE, P	DC213715A	99694	40	2.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATES,	DC213716A	99695	40	2.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATES,	DC213717A	99696	40	2.00	LADONNA HART
04/28/21	PROFESSIONAL CIVIL P	DC213718A	99699	40	2.00	LADONNA HART
04/28/21	PROFESSIONAL CIVIL P	DC213719A	99701	40	2.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATES,	DC213720A	99702	40	2.00	LADONNA HART
04/28/21	ABC LEGAL SERVICES,	DC213721A	99704	40	2.00	LADONNA HART
04/29/21	ABC LEGAL SERVICES,	DC213722A	99710	40	2.00	LADONNA HART
04/29/21	SCOTT & ASSOCIATES,	DC213723A	99711	40	2.00	LADONNA HART
04/29/21	SCOTT & ASSOCIATES,	DC213724A	99712	40	2.00	LADONNA HART
04/29/21	SCOTT & ASSOCIATES,	DC213725A	99713	40	2.00	LADONNA HART
04/29/21	SCOTT & ASSOCIATES,	DC213726A	99714	40	2.00	LADONNA HART
04/29/21	ABC LEGAL SERVICES,	DC213727A	99716	40	2.00	LADONNA HART
04/29/21	PROFESSIONAL CIVIL P	DC213728A	99718	40	2.00	LADONNA HART
04/29/21	PROFESSIONAL CIVIL P	DC213729A	99719	40	2.00	LADONNA HART
04/30/21	MOSS LAW FIRM, P.C.	DC213730A	99725	40	2.00	LADONNA HART
04/30/21	SCOTT & ASSOCIATES,	JC111312A	99726	40	5.00	Juana Guzman
04/30/21	SCOTT & ASSOCIATES,	JC111312A	99726	40	2.00	Juana Guzman
04/30/21	PALLIDA, LLC	JC08723A	99727	40	7.00	Juana Guzman

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

Total Monetary 40	.....	185.00
Total Non-Monetary 40	.....	0.00
Total 40	.....	185.00

04/01/21	ABC LEGAL SERVICES,	DC213662A	99432	BI	6.00	LADONNA HART
04/01/21	ABC LEGAL SERVICES,	DC213663A	99433	BI	6.00	LADONNA HART
04/01/21	PERSOLVE LEGAL GROUP	DC213664A	99434	BI	6.00	LADONNA HART
04/05/21	JOALLEN MALDONADO	SC211248A	99445	BI	6.00	LADONNA HART
04/06/21	PROFESSIONAL CIVIL P	DC213665A	99465	BI	6.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
04/06/21	PROFESSIONAL CIVIL P	DC213666A	99466	BI	6.00	LADONNA HART
04/06/21	PROFESSIONAL CIVIL P	DC213667A	99467	BI	6.00	LADONNA HART
04/08/21	ABC LEGAL SERVICES,	DC213668A	99482	BI	6.00	LADONNA HART
04/08/21	ABC LEGAL SERVICES,	DC213669A	99483	BI	6.00	LADONNA HART
04/08/21	GREG ROTH	LT212367A	99484	BI	6.00	YOLANDA MORALES
04/09/21	SCOTT & ASSOCIATES,	DC213670A	99493	BI	6.00	LADONNA HART
04/09/21	ABC LEGAL SERVICES,	DC213671A	99495	BI	6.00	LADONNA HART
04/12/21	COREY SMITH	SC211249A	99512	BI	6.00	Juana Guzman
04/13/21	ABC LEGAL SERVICES,	DC213672A	99522	BI	6.00	LADONNA HART
04/13/21	ABC LEGAL SERVICES,	DC213673A	99523	BI	6.00	LADONNA HART
04/14/21	LAWGIX LAWYERS, LLC	DC213674A	99528	BI	6.00	LADONNA HART
04/14/21	CAPITAL ONE BANK (US	DC213675A	99529	BI	6.00	LADONNA HART
04/14/21	SCOTT & ASSOCIATES,	DC213676A	99530	BI	6.00	LADONNA HART
04/14/21	ABC LEGL SERVICES, L	DC213677A	99531	BI	6.00	LADONNA HART
04/14/21	ABC LEGAL SERVICES,	DC213678A	99533	BI	6.00	LADONNA HART
04/14/21	SCOTT & ASSOCIATES,	DC213679A	99534	BI	6.00	LADONNA HART
04/14/21	SCOTT & ASSOCIATES,	DC213680A	99535	BI	6.00	LADONNA HART
04/14/21	ABC LEGAL SERVICES,	DC213681A	99536	BI	6.00	LADONNA HART
04/16/21	SCOTT & ASSOCIATES,	DC213682A	99562	BI	6.00	LADONNA HART
04/16/21	SCOTT & ASSOCIATES,	DC213683A	99563	BI	6.00	LADONNA HART
04/16/21	K-NOR PROPERTY MANAG	LT212368A	99565	BI	6.00	LADONNA HART
04/16/21	CELESTINA EDWARDS	SC211250A	99566	BI	6.00	LADONNA HART
04/19/21	SCOTT & ASSOCIATES,	DC213684A	99576	BI	6.00	LADONNA HART
04/19/21	JOHN MALLIOS	LT212369A	99577	BI	6.00	YOLANDA MORALES
04/19/21	KRISTINE CORPUS	SC211251A	99578	BI	6.00	YOLANDA MORALES
04/19/21	PROFESSIONAL CIVIL P	DC213685A	99579	BI	6.00	LADONNA HART
04/19/21	ABC LEGAL SERVICES,	DC213686A	99580	BI	6.00	LADONNA HART
04/19/21	ABC LEGAL SERVICES,	DC213687A	99581	BI	6.00	LADONNA HART
04/19/21	SCOTT & ASSOCIATES,	DC213688A	99582	BI	6.00	LADONNA HART
04/20/21	HECTOR ORNELAS	LT212370A	99585	BI	6.00	YOLANDA MORALES
04/20/21	TROY L RICHARDSON	SC211252A	99586	BI	6.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES,	DC213689A	99587	BI	6.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES	DC213690A	99588	BI	6.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES,	DC213691A	99589	BI	6.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES,	DC213692A	99590	BI	6.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES,	DC213693A	99591	BI	6.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES,	DC213694A	99592	BI	6.00	LADONNA HART
04/21/21	SCOTT & ASSOCIATES,	DC213695A	99596	BI	6.00	LADONNA HART
04/21/21	SCOTT & ASSOCIATES	DC213658A	99597	BI	6.00	LADONNA HART
04/21/21	ABC LEGAL SERVICES,	DC213696A	99604	BI	6.00	LADONNA HART
04/21/21	ABC LEGAL SERVICES,	DC213697A	99605	BI	6.00	LADONNA HART
04/21/21	SCOTT & ASSOCIATES,	DC213698A	99606	BI	6.00	LADONNA HART
04/22/21	SCOTT & ASSOCIATES,	DC213699A	99607	BI	6.00	LADONNA HART
04/22/21	SILVERTON VILLAGE	LT212371A	99615	BI	6.00	LADONNA HART
04/23/21	SCOTT & ASSOCIATES,	DC213700A	99621	BI	6.00	LADONNA HART
04/23/21	SCOTT & ASSOCIATES,	DC213701A	99622	BI	6.00	LADONNA HART
04/23/21	EZ MESSENGER	DC213702A	99623	BI	6.00	LADONNA HART
04/23/21	K-NOR PROPERTY MANAG	LT212372A	99624	BI	6.00	YOLANDA MORALES
04/23/21	MOSS LAW FIRM, P.C.	DC213703A	99625	BI	6.00	LADONNA HART
04/23/21	EZ MESSENGER	DC213704A	99626	BI	6.00	LADONNA HART

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04/26/21	JAMES C. PRINCE	SC211253A	99649	BI	6.00	LADONNA HART
04/27/21	SCOTT & ASSOCIATES,	DC213705A	99655	BI	6.00	LADONNA HART
04/27/21	SCOTT & ASSOCIATES,	DC213706A	99657	BI	6.00	LADONNA HART
04/27/21	SCOTT & ASSOCIATES	DC213707A	99658	BI	6.00	LADONNA HART
04/27/21	SCOTT & ASSOCIATES,	DC213708A	99660	BI	6.00	LADONNA HART
04/27/21	MOSS LAW FIRM, P.C.	DC213709A	99663	BI	6.00	LADONNA HART
04/27/21	EZ MESSENGER	DC213710A	99683	BI	6.00	LADONNA HART
04/27/21	MOSS LAW FIRM, P.C.	DC213711A	99684	BI	6.00	LADONNA HART
04/28/21	ABC LEGAL SERVICES,	DC213712A	99690	BI	6.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATES,	DC213713A	99691	BI	6.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATES,	DC213714A	99693	BI	6.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATE, P	DC213715A	99694	BI	6.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATES,	DC213716A	99695	BI	6.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATES,	DC213717A	99696	BI	6.00	LADONNA HART
04/28/21	PROFESSIONAL CIVIL P	DC213718A	99699	BI	6.00	LADONNA HART
04/28/21	PROFESSIONAL CIVIL P	DC213719A	99701	BI	6.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATES,	DC213720A	99702	BI	6.00	LADONNA HART
04/28/21	ABC LEGAL SERVICES,	DC213721A	99704	BI	6.00	LADONNA HART
04/29/21	ABC LEGAL SERVICES,	DC213722A	99710	BI	6.00	LADONNA HART
04/29/21	SCOTT & ASSOCIATES,	DC213723A	99711	BI	6.00	LADONNA HART
04/29/21	SCOTT & ASSOCIATES,	DC213724A	99712	BI	6.00	LADONNA HART
04/29/21	SCOTT & ASSOCIATES,	DC213725A	99713	BI	6.00	LADONNA HART
04/29/21	SCOTT & ASSOCIATES,	DC213726A	99714	BI	6.00	LADONNA HART
04/29/21	ABC LEGAL SERVICES,	DC213727A	99716	BI	6.00	LADONNA HART
04/29/21	PROFESSIONAL CIVIL P	DC213728A	99718	BI	6.00	LADONNA HART
04/29/21	PROFESSIONAL CIVIL P	DC213729A	99719	BI	6.00	LADONNA HART
04/30/21	MOSS LAW FIRM, P.C.	DC213730A	99725	BI	6.00	LADONNA HART

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

Total Monetary BI	.....	492.00
Total Non-Monetary BI	.....	0.00
Total BI	.....	492.00

04/01/21	ABC LEGAL SERVICES,	DC213662A	99432	DC	25.00	LADONNA HART
04/01/21	ABC LEGAL SERVICES,	DC213663A	99433	DC	25.00	LADONNA HART
04/01/21	PERSOLVE LEGAL GROUP	DC213664A	99434	DC	25.00	LADONNA HART
04/06/21	PROFESSIONAL CIVIL P	DC213665A	99465	DC	25.00	LADONNA HART
04/06/21	PROFESSIONAL CIVIL P	DC213666A	99466	DC	25.00	LADONNA HART
04/06/21	PROFESSIONAL CIVIL P	DC213667A	99467	DC	25.00	LADONNA HART
04/08/21	ABC LEGAL SERVICES,	DC213668A	99482	DC	25.00	LADONNA HART
04/08/21	ABC LEGAL SERVICES,	DC213669A	99483	DC	25.00	LADONNA HART
04/09/21	SCOTT & ASSOCIATES,	DC213670A	99493	DC	25.00	LADONNA HART
04/09/21	ABC LEGAL SERVICES,	DC213671A	99495	DC	25.00	LADONNA HART
04/13/21	ABC LEGAL SERVICES,	DC213672A	99522	DC	25.00	LADONNA HART
04/13/21	ABC LEGAL SERVICES,	DC213673A	99523	DC	25.00	LADONNA HART
04/14/21	LAWGIX LAWYERS, LLC	DC213674A	99528	DC	25.00	LADONNA HART
04/14/21	CAPITAL ONE BANK (US	DC213675A	99529	DC	25.00	LADONNA HART
04/14/21	SCOTT & ASSOCIATES,	DC213676A	99530	DC	25.00	LADONNA HART

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04/14/21	ABC LEGL SERVICES, L	DC213677A	99531	DC	25.00	LADONNA HART
04/14/21	ABC LEGAL SERVICES,	DC213678A	99533	DC	25.00	LADONNA HART
04/14/21	SCOTT & ASSOCIATES,	DC213679A	99534	DC	25.00	LADONNA HART
04/14/21	SCOTT & ASSOCIATES,	DC213680A	99535	DC	25.00	LADONNA HART
04/14/21	ABC LEGAL SERVICES,	DC213681A	99536	DC	25.00	LADONNA HART
04/16/21	SCOTT & ASSOCIATES,	DC213682A	99562	DC	25.00	LADONNA HART
04/16/21	SCOTT & ASSOCIATES,	DC213683A	99563	DC	25.00	LADONNA HART
04/19/21	SCOTT & ASSOCIATES,	DC213684A	99576	DC	25.00	LADONNA HART
04/19/21	PROFESSIONAL CIVIL P	DC213685A	99579	DC	25.00	LADONNA HART
04/19/21	ABC LEGAL SERVICES,	DC213686A	99580	DC	25.00	LADONNA HART
04/19/21	ABC LEGAL SERVICES,	DC213687A	99581	DC	25.00	LADONNA HART
04/19/21	SCOTT & ASSOCIATES,	DC213688A	99582	DC	25.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES,	DC213689A	99587	DC	25.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES	DC213690A	99588	DC	25.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES,	DC213691A	99589	DC	25.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES,	DC213692A	99590	DC	25.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES,	DC213693A	99591	DC	25.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES,	DC213694A	99592	DC	25.00	LADONNA HART
04/21/21	SCOTT & ASSOCIATES,	DC213695A	99596	DC	25.00	LADONNA HART
04/21/21	SCOTT & ASSOCIATES	DC213658A	99597	DC	25.00	LADONNA HART
04/21/21	ABC LEGAL SERVICES,	DC213696A	99604	DC	25.00	LADONNA HART
04/21/21	ABC LEGAL SERVICES,	DC213697A	99605	DC	25.00	LADONNA HART
04/21/21	SCOTT & ASSOCIATES,	DC213698A	99606	DC	25.00	LADONNA HART
04/22/21	SCOTT & ASSOCIATES,	DC213699A	99607	DC	25.00	LADONNA HART
04/23/21	SCOTT & ASSOCIATES,	DC213700A	99621	DC	25.00	LADONNA HART
04/23/21	SCOTT & ASSOCIATES,	DC213701A	99622	DC	25.00	LADONNA HART
04/23/21	EZ MESSENGER	DC213702A	99623	DC	25.00	LADONNA HART
04/23/21	MOSS LAW FIRM, P.C.	DC213703A	99625	DC	25.00	LADONNA HART
04/23/21	EZ MESSENGER	DC213704A	99626	DC	25.00	LADONNA HART
04/27/21	SCOTT & ASSOCIATES,	DC213705A	99655	DC	25.00	LADONNA HART
04/27/21	SCOTT & ASSOCIATES,	DC213706A	99657	DC	25.00	LADONNA HART
04/27/21	SCOTT & ASSOCIATES	DC213707A	99658	DC	25.00	LADONNA HART
04/27/21	SCOTT & ASSOCIATES,	DC213708A	99660	DC	25.00	LADONNA HART
04/27/21	MOSS LAW FIRM, P.C.	DC213709A	99663	DC	25.00	LADONNA HART
04/27/21	EZ MESSENGER	DC213710A	99683	DC	25.00	LADONNA HART
04/27/21	MOSS LAW FIRM, P.C.	DC213711A	99684	DC	25.00	LADONNA HART
04/28/21	ABC LEGAL SERVICES,	DC213712A	99690	DC	25.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATES,	DC213713A	99691	DC	25.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATES,	DC213714A	99693	DC	25.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATE, P	DC213715A	99694	DC	25.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATES,	DC213716A	99695	DC	25.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATES,	DC213717A	99696	DC	25.00	LADONNA HART
04/28/21	PROFESSIONAL CIVIL P	DC213718A	99699	DC	25.00	LADONNA HART
04/28/21	PROFESSIONAL CIVIL P	DC213719A	99701	DC	25.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATES,	DC213720A	99702	DC	25.00	LADONNA HART
04/28/21	ABC LEGAL SERVICES,	DC213721A	99704	DC	25.00	LADONNA HART
04/29/21	ABC LEGAL SERVICES,	DC213722A	99710	DC	25.00	LADONNA HART
04/29/21	SCOTT & ASSOCIATES,	DC213723A	99711	DC	25.00	LADONNA HART
04/29/21	SCOTT & ASSOCIATES,	DC213724A	99712	DC	25.00	LADONNA HART
04/29/21	SCOTT & ASSOCIATES,	DC213725A	99713	DC	25.00	LADONNA HART

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04/29/21	SCOTT & ASSOCIATES,	DC213726A	99714	DC	25.00	LADONNA HART
04/29/21	ABC LEGAL SERVICES,	DC213727A	99716	DC	25.00	LADONNA HART
04/29/21	PROFESSIONAL CIVIL P	DC213728A	99718	DC	25.00	LADONNA HART
04/29/21	PROFESSIONAL CIVIL P	DC213729A	99719	DC	25.00	LADONNA HART
04/30/21	MOSS LAW FIRM, P.C.	DC213730A	99725	DC	25.00	LADONNA HART

GL# 001-0510-400970 - Fee Description: DC FILING FEE						
	Total Monetary DC				.....	1,750.00
	Total Non-Monetary DC				.....	0.00
	Total DC				.....	1,750.00

04/01/21	ABC LEGAL SERVICES,	DC213662A	99432	ESF	10.00	LADONNA HART
04/01/21	ABC LEGAL SERVICES,	DC213663A	99433	ESF	10.00	LADONNA HART
04/01/21	PERSOLVE LEGAL GROUP	DC213664A	99434	ESF	10.00	LADONNA HART
04/05/21	JOALLEN MALDONADO	SC211248A	99445	ESF	10.00	LADONNA HART
04/06/21	PROFESSIONAL CIVIL P	DC213665A	99465	ESF	10.00	LADONNA HART
04/06/21	PROFESSIONAL CIVIL P	DC213666A	99466	ESF	10.00	LADONNA HART
04/06/21	PROFESSIONAL CIVIL P	DC213667A	99467	ESF	10.00	LADONNA HART
04/08/21	ABC LEGAL SERVICES,	DC213668A	99482	ESF	10.00	LADONNA HART
04/08/21	ABC LEGAL SERVICES,	DC213669A	99483	ESF	10.00	LADONNA HART
04/08/21	GREG ROTH	LT212367A	99484	ESF	10.00	YOLANDA MORALES
04/09/21	SCOTT & ASSOCIATES,	DC213670A	99493	ESF	10.00	LADONNA HART
04/09/21	ABC LEGAL SERVICES,	DC213671A	99495	ESF	10.00	LADONNA HART
04/12/21	COREY SMITH	SC211249A	99512	ESF	10.00	Juana Guzman
04/13/21	ABC LEGAL SERVICES,	DC213672A	99522	ESF	10.00	LADONNA HART
04/13/21	ABC LEGAL SERVICES,	DC213673A	99523	ESF	10.00	LADONNA HART
04/14/21	LAWGIX LAWYERS, LLC	DC213674A	99528	ESF	10.00	LADONNA HART
04/14/21	CAPITAL ONE BANK (US	DC213675A	99529	ESF	10.00	LADONNA HART
04/14/21	SCOTT & ASSOCIATES,	DC213676A	99530	ESF	10.00	LADONNA HART
04/14/21	ABC LEGAL SERVICES, L	DC213677A	99531	ESF	10.00	LADONNA HART
04/14/21	ABC LEGAL SERVICES,	DC213678A	99533	ESF	10.00	LADONNA HART
04/14/21	SCOTT & ASSOCIATES,	DC213679A	99534	ESF	10.00	LADONNA HART
04/14/21	SCOTT & ASSOCIATES,	DC213680A	99535	ESF	10.00	LADONNA HART
04/14/21	ABC LEGAL SERVICES,	DC213681A	99536	ESF	10.00	LADONNA HART
04/16/21	SCOTT & ASSOCIATES,	DC213682A	99562	ESF	10.00	LADONNA HART
04/16/21	SCOTT & ASSOCIATES,	DC213683A	99563	ESF	10.00	LADONNA HART
04/16/21	K-NOR PROPERTY MANAG	LT212368A	99565	ESF	10.00	LADONNA HART
04/16/21	CELESTINA EDWARDS	SC211250A	99566	ESF	10.00	LADONNA HART
04/19/21	SCOTT & ASSOCIATES,	DC213684A	99576	ESF	10.00	LADONNA HART
04/19/21	JOHN MALLIOS	LT212369A	99577	ESF	10.00	YOLANDA MORALES
04/19/21	KRISTINE CORPUS	SC211251A	99578	ESF	10.00	YOLANDA MORALES
04/19/21	PROFESSIONAL CIVIL P	DC213685A	99579	ESF	10.00	LADONNA HART
04/19/21	ABC LEGAL SERVICES,	DC213686A	99580	ESF	10.00	LADONNA HART
04/19/21	ABC LEGAL SERVICES,	DC213687A	99581	ESF	10.00	LADONNA HART
04/19/21	SCOTT & ASSOCIATES,	DC213688A	99582	ESF	10.00	LADONNA HART
04/20/21	HECTOR ORNELAS	LT212370A	99585	ESF	10.00	YOLANDA MORALES
04/20/21	TROY L RICHARDSON	SC211252A	99586	ESF	10.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES,	DC213689A	99587	ESF	10.00	LADONNA HART

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04/20/21	SCOTT & ASSOCIATES	DC213690A	99588	ESF	10.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES,	DC213691A	99589	ESF	10.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES,	DC213692A	99590	ESF	10.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES,	DC213693A	99591	ESF	10.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES,	DC213694A	99592	ESF	10.00	LADONNA HART
04/21/21	SCOTT & ASSOCIATES,	DC213695A	99596	ESF	10.00	LADONNA HART
04/21/21	SCOTT & ASSOCIATES	DC213658A	99597	ESF	10.00	LADONNA HART
04/21/21	ABC LEGAL SERVICES,	DC213696A	99604	ESF	10.00	LADONNA HART
04/21/21	ABC LEGAL SERVICES,	DC213697A	99605	ESF	10.00	LADONNA HART
04/21/21	SCOTT & ASSOCIATES,	DC213698A	99606	ESF	10.00	LADONNA HART
04/22/21	SCOTT & ASSOCIATES,	DC213699A	99607	ESF	10.00	LADONNA HART
04/22/21	SILVERTON VILLAGE	LT212371A	99615	ESF	10.00	LADONNA HART
04/23/21	SCOTT & ASSOCIATES,	DC213700A	99621	ESF	10.00	LADONNA HART
04/23/21	SCOTT & ASSOCIATES,	DC213701A	99622	ESF	10.00	LADONNA HART
04/23/21	EZ MESSENGER	DC213702A	99623	ESF	10.00	LADONNA HART
04/23/21	K-NOR PROPERTY MANAG	LT212372A	99624	ESF	10.00	YOLANDA MORALES
04/23/21	MOSS LAW FIRM, P.C.	DC213703A	99625	ESF	10.00	LADONNA HART
04/23/21	EZ MESSENGER	DC213704A	99626	ESF	10.00	LADONNA HART
04/26/21	JAMES C. PRINCE	SC211253A	99649	ESF	10.00	LADONNA HART
04/27/21	SCOTT & ASSOCIATES,	DC213705A	99655	ESF	10.00	LADONNA HART
04/27/21	SCOTT & ASSOCIATES,	DC213706A	99657	ESF	10.00	LADONNA HART
04/27/21	SCOTT & ASSOCIATES	DC213707A	99658	ESF	10.00	LADONNA HART
04/27/21	SCOTT & ASSOCIATES,	DC213708A	99660	ESF	10.00	LADONNA HART
04/27/21	MOSS LAW FIRM, P.C.	DC213709A	99663	ESF	10.00	LADONNA HART
04/27/21	EZ MESSENGER	DC213710A	99683	ESF	10.00	LADONNA HART
04/27/21	MOSS LAW FIRM, P.C.	DC213711A	99684	ESF	10.00	LADONNA HART
04/28/21	ABC LEGAL SERVICES,	DC213712A	99690	ESF	10.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATES,	DC213713A	99691	ESF	10.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATES,	DC213714A	99693	ESF	10.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATE, P	DC213715A	99694	ESF	10.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATES,	DC213716A	99695	ESF	10.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATES,	DC213717A	99696	ESF	10.00	LADONNA HART
04/28/21	PROFESSIONAL CIVIL P	DC213718A	99699	ESF	10.00	LADONNA HART
04/28/21	PROFESSIONAL CIVIL P	DC213719A	99701	ESF	10.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATES,	DC213720A	99702	ESF	10.00	LADONNA HART
04/28/21	ABC LEGAL SERVICES,	DC213721A	99704	ESF	10.00	LADONNA HART
04/29/21	ABC LEGAL SERVICES,	DC213722A	99710	ESF	10.00	LADONNA HART
04/29/21	SCOTT & ASSOCIATES,	DC213723A	99711	ESF	10.00	LADONNA HART
04/29/21	SCOTT & ASSOCIATES,	DC213724A	99712	ESF	10.00	LADONNA HART
04/29/21	SCOTT & ASSOCIATES,	DC213725A	99713	ESF	10.00	LADONNA HART
04/29/21	SCOTT & ASSOCIATES,	DC213726A	99714	ESF	10.00	LADONNA HART
04/29/21	ABC LEGAL SERVICES,	DC213727A	99716	ESF	10.00	LADONNA HART
04/29/21	PROFESSIONAL CIVIL P	DC213728A	99718	ESF	10.00	LADONNA HART
04/29/21	PROFESSIONAL CIVIL P	DC213729A	99719	ESF	10.00	LADONNA HART
04/30/21	MOSS LAW FIRM, P.C.	DC213730A	99725	ESF	10.00	LADONNA HART

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

Total Monetary ESF	820.00
Total Non-Monetary ESF	0.00
Total ESF	820.00

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04/01/21	ABC LEGAL SERVICES,	DC213662A	99432	JCPT	5.00	LADONNA HART
04/01/21	ABC LEGAL SERVICES,	DC213663A	99433	JCPT	5.00	LADONNA HART
04/01/21	PERSOLVE LEGAL GROUP	DC213664A	99434	JCPT	5.00	LADONNA HART
04/05/21	JOALLEN MALDONADO	SC211248A	99445	JCPT	5.00	LADONNA HART
04/06/21	PROFESSIONAL CIVIL P	DC213665A	99465	JCPT	5.00	LADONNA HART
04/06/21	PROFESSIONAL CIVIL P	DC213666A	99466	JCPT	5.00	LADONNA HART
04/06/21	PROFESSIONAL CIVIL P	DC213667A	99467	JCPT	5.00	LADONNA HART
04/08/21	ABC LEGAL SERVICES,	DC213668A	99482	JCPT	5.00	LADONNA HART
04/08/21	ABC LEGAL SERVICES,	DC213669A	99483	JCPT	5.00	LADONNA HART
04/08/21	GREG ROTH	LT212367A	99484	JCPT	5.00	YOLANDA MORALES
04/09/21	SCOTT & ASSOCIATES,	DC213670A	99493	JCPT	5.00	LADONNA HART
04/09/21	ABC LEGAL SERVICES,	DC213671A	99495	JCPT	5.00	LADONNA HART
04/12/21	COREY SMITH	SC211249A	99512	JCPT	5.00	Juana Guzman
04/13/21	ABC LEGAL SERVICES,	DC213672A	99522	JCPT	5.00	LADONNA HART
04/13/21	ABC LEGAL SERVICES,	DC213673A	99523	JCPT	5.00	LADONNA HART
04/14/21	LAWGIX LAWYERS, LLC	DC213674A	99528	JCPT	5.00	LADONNA HART
04/14/21	CAPITAL ONE BANK (US	DC213675A	99529	JCPT	5.00	LADONNA HART
04/14/21	SCOTT & ASSOCIATES,	DC213676A	99530	JCPT	5.00	LADONNA HART
04/14/21	ABC LEGL SERVICES, L	DC213677A	99531	JCPT	5.00	LADONNA HART
04/14/21	ABC LEGAL SERVICES,	DC213678A	99533	JCPT	5.00	LADONNA HART
04/14/21	SCOTT & ASSOCIATES,	DC213679A	99534	JCPT	5.00	LADONNA HART
04/14/21	SCOTT & ASSOCIATES,	DC213680A	99535	JCPT	5.00	LADONNA HART
04/14/21	ABC LEGAL SERVICES,	DC213681A	99536	JCPT	5.00	LADONNA HART
04/16/21	SCOTT & ASSOCIATES,	DC213682A	99562	JCPT	5.00	LADONNA HART
04/16/21	SCOTT & ASSOCIATES,	DC213683A	99563	JCPT	5.00	LADONNA HART
04/16/21	K-NOR PROPERTY MANAG	LT212368A	99565	JCPT	5.00	LADONNA HART
04/16/21	CELESTINA EDWARDS	SC211250A	99566	JCPT	5.00	LADONNA HART
04/19/21	SCOTT & ASSOCIATES,	DC213684A	99576	JCPT	5.00	LADONNA HART
04/19/21	JOHN MALLIOS	LT212369A	99577	JCPT	5.00	YOLANDA MORALES
04/19/21	KRISTINE CORPUS	SC211251A	99578	JCPT	5.00	YOLANDA MORALES
04/19/21	PROFESSIONAL CIVIL P	DC213685A	99579	JCPT	5.00	LADONNA HART
04/19/21	ABC LEGAL SERVICES,	DC213686A	99580	JCPT	5.00	LADONNA HART
04/19/21	ABC LEGAL SERVICES,	DC213687A	99581	JCPT	5.00	LADONNA HART
04/19/21	SCOTT & ASSOCIATES,	DC213688A	99582	JCPT	5.00	LADONNA HART
04/20/21	HECTOR ORNELAS	LT212370A	99585	JCPT	5.00	YOLANDA MORALES
04/20/21	TROY L RICHARDSON	SC211252A	99586	JCPT	5.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES,	DC213689A	99587	JCPT	5.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES	DC213690A	99588	JCPT	5.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES,	DC213691A	99589	JCPT	5.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES,	DC213692A	99590	JCPT	5.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES,	DC213693A	99591	JCPT	5.00	LADONNA HART
04/20/21	SCOTT & ASSOCIATES,	DC213694A	99592	JCPT	5.00	LADONNA HART
04/21/21	SCOTT & ASSOCIATES,	DC213695A	99596	JCPT	5.00	LADONNA HART
04/21/21	SCOTT & ASSOCIATES	DC213658A	99597	JCPT	5.00	LADONNA HART
04/21/21	ABC LEGAL SERVICES,	DC213696A	99604	JCPT	5.00	LADONNA HART
04/21/21	ABC LEGAL SERVICES,	DC213697A	99605	JCPT	5.00	LADONNA HART
04/21/21	SCOTT & ASSOCIATES,	DC213698A	99606	JCPT	5.00	LADONNA HART

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04/22/21	SCOTT & ASSOCIATES,	DC213699A	99607	JCPT	5.00	LADONNA HART
04/22/21	SILVERTON VILLAGE	LT212371A	99615	JCPT	5.00	LADONNA HART
04/23/21	SCOTT & ASSOCIATES,	DC213700A	99621	JCPT	5.00	LADONNA HART
04/23/21	SCOTT & ASSOCIATES,	DC213701A	99622	JCPT	5.00	LADONNA HART
04/23/21	EZ MESSENGER	DC213702A	99623	JCPT	5.00	LADONNA HART
04/23/21	K-NOR PROPERTY MANAG	LT212372A	99624	JCPT	5.00	YOLANDA MORALES
04/23/21	MOSS LAW FIRM, P.C.	DC213703A	99625	JCPT	5.00	LADONNA HART
04/23/21	EZ MESSENGER	DC213704A	99626	JCPT	5.00	LADONNA HART
04/26/21	JAMES C. PRINCE	SC211253A	99649	JCPT	5.00	LADONNA HART
04/27/21	SCOTT & ASSOCIATES,	DC213705A	99655	JCPT	5.00	LADONNA HART
04/27/21	SCOTT & ASSOCIATES,	DC213706A	99657	JCPT	5.00	LADONNA HART
04/27/21	SCOTT & ASSOCIATES	DC213707A	99658	JCPT	5.00	LADONNA HART
04/27/21	SCOTT & ASSOCIATES,	DC213708A	99660	JCPT	5.00	LADONNA HART
04/27/21	MOSS LAW FIRM, P.C.	DC213709A	99663	JCPT	5.00	LADONNA HART
04/27/21	EZ MESSENGER	DC213710A	99683	JCPT	5.00	LADONNA HART
04/27/21	MOSS LAW FIRM, P.C.	DC213711A	99684	JCPT	5.00	LADONNA HART
04/28/21	ABC LEGAL SERVICES,	DC213712A	99690	JCPT	5.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATES,	DC213713A	99691	JCPT	5.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATES,	DC213714A	99693	JCPT	5.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATE, P	DC213715A	99694	JCPT	5.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATES,	DC213716A	99695	JCPT	5.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATES,	DC213717A	99696	JCPT	5.00	LADONNA HART
04/28/21	PROFESSIONAL CIVIL P	DC213718A	99699	JCPT	5.00	LADONNA HART
04/28/21	PROFESSIONAL CIVIL P	DC213719A	99701	JCPT	5.00	LADONNA HART
04/28/21	SCOTT & ASSOCIATES,	DC213720A	99702	JCPT	5.00	LADONNA HART
04/28/21	ABC LEGAL SERVICES,	DC213721A	99704	JCPT	5.00	LADONNA HART
04/29/21	ABC LEGAL SERVICES,	DC213722A	99710	JCPT	5.00	LADONNA HART
04/29/21	SCOTT & ASSOCIATES,	DC213723A	99711	JCPT	5.00	LADONNA HART
04/29/21	SCOTT & ASSOCIATES,	DC213724A	99712	JCPT	5.00	LADONNA HART
04/29/21	SCOTT & ASSOCIATES,	DC213725A	99713	JCPT	5.00	LADONNA HART
04/29/21	SCOTT & ASSOCIATES,	DC213726A	99714	JCPT	5.00	LADONNA HART
04/29/21	ABC LEGAL SERVICES,	DC213727A	99716	JCPT	5.00	LADONNA HART
04/29/21	PROFESSIONAL CIVIL P	DC213728A	99718	JCPT	5.00	LADONNA HART
04/29/21	PROFESSIONAL CIVIL P	DC213729A	99719	JCPT	5.00	LADONNA HART
04/30/21	MOSS LAW FIRM, P.C.	DC213730A	99725	JCPT	5.00	LADONNA HART

GL# 001-0000-270360 - Fee Description: JUDICIAL AND COURT PERSONNEL TRAINING

Total Monetary JCPT	.....	410.00
Total Non-Monetary JCPT	.....	0.00
Total JCPT	.....	410.00

04/23/21 HOAGLAND, FARISH & P SC201195A 99627 JF 22.00 Juana Guzman

GL# 017-0917-406080 - Fee Description: JURY FEE

Total Monetary JF	22.00
Total Non-Monetary JF	0.00
Total JF	22.00

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04/08/21	GREG ROTH	LT212367A	99484	LT	25.00	YOLANDA MORALES
04/16/21	K-NOR PROPERTY MANAG	LT212368A	99565	LT	25.00	LADONNA HART
04/19/21	JOHN MALLIOS	LT212369A	99577	LT	25.00	YOLANDA MORALES
04/20/21	HECTOR ORNELAS	LT212370A	99585	LT	25.00	YOLANDA MORALES
04/22/21	SILVERTON VILLAGE	LT212371A	99615	LT	25.00	LADONNA HART
04/23/21	K-NOR PROPERTY MANAG	LT212372A	99624	LT	25.00	YOLANDA MORALES

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

Total Monetary LT	.....	150.00
Total Non-Monetary LT	.....	0.00
Total LT	.....	150.00

04/05/21	JOALLEN MALDONADO	SC211248A	99445	P1	90.00	LADONNA HART
04/08/21	GREG ROTH	LT212367A	99484	P1	90.00	YOLANDA MORALES
04/16/21	K-NOR PROPERTY MANAG	LT212368A	99565	P1	90.00	LADONNA HART
04/16/21	K-NOR PROPERTY MANAG	LT212368A	99565	P1	90.00	LADONNA HART
04/16/21	CELESTINA EDWARDS	SC211250A	99566	P1	90.00	LADONNA HART
04/19/21	JOHN MALLIOS	LT212369A	99577	P1	90.00	YOLANDA MORALES
04/19/21	KRISTINE CORPUS	SC211251A	99578	P1	90.00	YOLANDA MORALES
04/20/21	HECTOR ORNELAS	LT212370A	99585	P1	90.00	YOLANDA MORALES
04/22/21	SILVERTON VILLAGE	LT212371A	99615	P1	90.00	LADONNA HART
04/22/21	SILVERTON VILLAGE	LT212371A	99615	P1	90.00	LADONNA HART
04/23/21	K-NOR PROPERTY MANAG	LT212372A	99624	P1	90.00	YOLANDA MORALES
04/23/21	K-NOR PROPERTY MANAG	LT212372A	99624	P1	90.00	YOLANDA MORALES
04/26/21	JAMES C. PRINCE	SC211253A	99649	P1	90.00	LADONNA HART
04/30/21	PALLIDA, LLC	JC08723A	99727	P1	175.00	Juana Guzman

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

Total Monetary P1	.....	1,345.00
Total Non-Monetary P1	.....	0.00
Total P1	1,345.00

04/30/21	SCOTT & ASSOCIATES,	JC111312A	99726	P2	175.00	Juana Guzman
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GL# 001-0612-400150 - Fee Description: CONSTABLE PRECINCT 2

Total Monetary P2	175.00
Total Non-Monetary P2	.....	0.00
Total P2	175.00

04/20/21	TROY L RICHARDSON	SC211252A	99586	P4	90.00	LADONNA HART
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GL# 001-0614-400150 - Fee Description: CONSTABLE PRECINCT 4

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
Total Monetary P4						90.00
Total Non-Monetary P4						0.00
Total P4						90.00
04/05/21	JOALLEN MALDONADO	SC211248A	99445	SCFILE	25.00	LADONNA HART
04/12/21	COREY SMITH	SC211249A	99512	SCFILE	25.00	Juana Guzman
04/16/21	CELESTINA EDWARDS	SC211250A	99566	SCFILE	25.00	LADONNA HART
04/19/21	KRISTINE CORPUS	SC211251A	99578	SCFILE	25.00	YOLANDA MORALES
04/20/21	TROY L RICHARDSON	SC211252A	99586	SCFILE	25.00	LADONNA HART
04/26/21	JAMES C. PRINCE	SC211253A	99649	SCFILE	25.00	LADONNA HART
GL# 001-0510-400970 - Fee Description: Small Claims File						
Total Monetary SCFILE						150.00
Total Non-Monetary SCFILE						0.00
Total SCFILE						150.00
04/13/21	MARIA OVALLE	LT212362A	99518	WP	175.00	YOLANDA MORALES
GL# 001-0611-400150 - Fee Description: WP						
Total Monetary WP						175.00
Total Non-Monetary WP						0.00
Total WP						175.00
04/01/21	GONZALEZ, JESUS RAUL	20T6545A	99429	1	1.00	LADONNA HART
04/01/21	MAULDIN, AMANDA MICH	20T5723A	99430	1	122.80	LADONNA HART
04/01/21	BEVERAGE, DAKOTA THO	20T6065A	99431	1	123.00	LADONNA HART
04/05/21	PONCE DE MARTINEZ, M	21T7066A	99436	1	19.00	YOLANDA MORALES
04/05/21	JENKINS, JACOLBY ONE	21T7107A	99437	1	148.00	LADONNA HART
04/05/21	RUIZ, ERICK OSBALDO	18T2296A	99438	1	48.00	LADONNA HART
04/05/21	RUIZ, ERICK OSBALDO	18T2297A	99439	1	24.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1951A	99440	1	48.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1950A	99441	1	78.00	LADONNA HART
04/05/21	MARTINEZ, MARCUS ANT	19T4071A	99442	1	147.90	LADONNA HART
04/05/21	GARZA, VERONICA	21T7052A	99443	1	148.00	LADONNA HART
04/05/21	MORENO, MONICA HOPE	20T6567A	99444	1	78.00	LADONNA HART
04/05/21	HOLMAN, JAMES MICHAEL	20T5740A	99446	1	123.00	LADONNA HART
04/05/21	MEER, PATRICA	20T6303A	99447	1	200.00	YOLANDA MORALES
04/05/21	STIDGER, WILLIAM WAY	19T3778A	99448	1/DS	48.00	LADONNA HART
04/05/21	SANCHEZ, ALEJANDRO	20T6373A	99449	1	78.00	LADONNA HART
04/06/21	NELLUMS, WILLIE GLYN	21T7136A	99451	1	79.00	LADONNA HART
04/06/21	HERNANDEZ, DANNY	20T5854A	99456	1	48.00	LADONNA HART
04/06/21	HERNANDEZ, DANNY	20T5855A	99457	1	148.00	LADONNA HART
04/06/21	GARCIA, MANUEL AMERI	17T9679A	99459	1	78.00	LADONNA HART
04/06/21	GARCIA, MANUEL AMERI	17T9680A	99460	1	288.00	LADONNA HART

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04/06/21	MACKEY, CARL	06T1297A	99461	1	43.00	LADONNA HART
04/06/21	MACKEY, CARL	06T1298A	99462	1	53.00	LADONNA HART
04/06/21	MACKEY, CARL D	07T2091A	99463	1	293.00	LADONNA HART
04/06/21	GRADY, BARBARA LYNN	21T7111A	99464	1	173.00	LADONNA HART
04/07/21	NGUYEN, TUNG THANH	19T3471A	99469	1	148.00	Juana Guzman
04/07/21	GARCIA, JUAN	21T7068A	99471	1	48.00	Juana Guzman
04/07/21	WOODWARD, FRANCIS RE	19T3574A	99472	1	47.00	Juana Guzman
04/08/21	MOLINA, ROGER	21T7083A	99474	1	51.00	LADONNA HART
04/08/21	PADILLA-ADAME or EMM	15T6023A	99475	1	104.00	LADONNA HART
04/08/21	AMANDOR, SIMON SILVE	17T8364A	99476	1	172.90	LADONNA HART
04/08/21	IZAGUIRRE RODRIGUEZ,	20T5883A	99478	1	92.90	LADONNA HART
04/08/21	TIGNOR, GEORGIANA PA	20T6608A	99479	1/DS	148.00	LADONNA HART
04/08/21	DOSHI, DHUVIN JATIN	20T6591A	99480	1/DS	123.00	LADONNA HART
04/08/21	PADGETT, CASEN WALKE	21T7085A	99485	1	148.00	LADONNA HART
04/09/21	SCOTT, LARRY DONNELL	20T6093A	99486	1	198.00	Juana Guzman
04/09/21	ASMEROM, BETHIEL TES	18T2043A	99487	1	469.90	LADONNA HART
04/09/21	CRAWFORD, APRIL LACH	17T9224A	99488	1	145.00	LADONNA HART
04/09/21	PEACE, DWEAYNE MARQU	13T3628A	99491	1	72.90	LADONNA HART
04/09/21	ROMERO, MODESTO	20T6603A	99492	1	148.00	LADONNA HART
04/09/21	TRAN, STEVEN MINH	21T7143A	99494	1/DS	148.00	YOLANDA MORALES
04/09/21	ARROYO, ALEX RAMON	21T7042A	99497	1	48.00	YOLANDA MORALES
04/09/21	CARLSON, RAY MONROE	15T6024A	99498	1	103.00	YOLANDA MORALES
04/12/21	PEREZ-BENCOMO, IVAN	20T6418A	99499	1	128.00	LADONNA HART
04/12/21	CARTER, DANNY ALBERT	17T8486A	99500	1	61.09	LADONNA HART
04/12/21	DIMITRY, HANY NABIL	20T6282A	99501	1	1.00	LADONNA HART
04/12/21	CAMARGO, GILBERTO	11T1405A	99502	1	0.50	LADONNA HART
04/12/21	CARRANZA, ANNA	21T7097A	99503	1	48.00	LADONNA HART
04/12/21	IBARRA, JUAN	21T7094A	99504	1	173.00	LADONNA HART
04/12/21	CARMONA, JORDAN YAHE	20T6214A	99506	1	15.00	Juana Guzman
04/12/21	CARMONA, JORDAN YAHE	20T6215A	99507	1	48.00	Juana Guzman
04/12/21	MARSHALL, TENIA	21T7098A	99508	1	48.00	LADONNA HART
04/12/21	MAXWELL, SPENCER BEN	21T6690A	99509	1/DS	148.00	LADONNA HART
04/12/21	DAVIS JR, MELVIN LEE	20T5775A	99510	1	194.30	LADONNA HART
04/12/21	HARRISON, BRADLEY SC	20T6319A	99511	1	48.00	LADONNA HART
04/12/21	HARTMAN, CALVIN JAME	20T6604A	99514	1	63.50	YOLANDA MORALES
04/13/21	BATEN, SANTOS ALFRED	21T7168A	99515	1	48.00	LADONNA HART
04/13/21	BATEN, SANTOS ALFRED	21T7169A	99516	1	148.00	LADONNA HART
04/13/21	GREEN, CLAY ALLEN	21T6961A	99517	1	48.00	LADONNA HART
04/13/21	CARTER, DARYL RENARD	21T7070A	99519	1	145.00	LADONNA HART
04/13/21	CARTER, DARYL RENARD	21T7071A	99520	1	48.00	LADONNA HART
04/13/21	FLORES, JESUS ARTURO	21T7155A	99521	1	48.00	YOLANDA MORALES
04/14/21	SALINAS, JESUS	21T7194A	99525	1	148.00	LADONNA HART
04/14/21	ROBERTSON, DIANNA LY	20T6638A	99526	1	148.00	LADONNA HART
04/14/21	ROBERTSON, DIANNA LY	20T6639A	99527	1	48.00	LADONNA HART
04/15/21	EDINGTON, HANNAH REN	21T6791A	99537	1/DS	148.00	Juana Guzman
04/15/21	FOLDHAZI, RANDON LE	21T6983A	99538	1	48.00	Juana Guzman
04/15/21	ESPINOZA, ELISHA KAY	16T6709A	99539	1	78.00	Juana Guzman
04/15/21	ESPINOZA, ELISHA KAY	16T6710A	99540	1	48.00	Juana Guzman
04/15/21	SCOTT, SHARAY LATIYA	18T1114A	99541	1	470.30	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	11T1129A	99542	1	345.90	Juana Guzman

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04/15/21	LIVINGSTON, JOSHUA L	16T7356A	99543	1	347.90	Juana Guzman
04/15/21	LANGER, JULIE	21T7101A	99544	1	48.00	Juana Guzman
04/15/21	REED, BONNIE LORENA	21T7180A	99545	1	65.00	Juana Guzman
04/16/21	RIVAS, MOISES	21T7186A	99548	1/DS	78.00	YOLANDA MORALES
04/16/21	HARRISON, MADELINE	21T7202A	99549	1	123.00	LADONNA HART
04/16/21	RIVAS, MOISES	21T7185A	99551	1	48.00	YOLANDA MORALES
04/16/21	GLOVER, DEVIN JAROD	20T6333A	99552	1	289.00	LADONNA HART
04/16/21	GLOVER, DEVIN JAROD	20T6332A	99553	1	48.00	LADONNA HART
04/16/21	BOLDEN, ROBIN ANN SH	21T6683A	99556	1/DS	288.00	YOLANDA MORALES
04/16/21	BOLDEN, ROBIN ANN SH	21T6682A	99557	1/DS	9.00	YOLANDA MORALES
04/16/21	MUNOZ, MANUEL	20T6284A	99558	1/DS	470.00	YOLANDA MORALES
04/16/21	FERRELL, WILLIAM COL	21T6935A	99559	1/DS	470.00	YOLANDA MORALES
04/16/21	YOUNG, JOHN THOMAS	21T6989A	99560	1/DS	148.00	YOLANDA MORALES
04/16/21	ROSARIO-FAVELA, JOSE	21T6678A	99561	1/DS	101.00	YOLANDA MORALES
04/19/21	LIRA, CONSUELO	21T7004A	99567	1	470.00	YOLANDA MORALES
04/19/21	COODY, TAYLOR RENAE	21T7154A	99568	1	148.00	LADONNA HART
04/19/21	RAMIREZ, ANGEL	21T7162A	99569	1	148.00	LADONNA HART
04/19/21	HEARD, TYLER LEE ROB	21T7120A	99570	1	148.00	LADONNA HART
04/19/21	BOTELLO, ERIKA	14T5477A	99571	1	288.00	LADONNA HART
04/19/21	FLOYD, DAVID	21T7198A	99572	1	148.00	LADONNA HART
04/19/21	FRANCO, ARCINIEGA RO	21T6997A	99573	1	48.00	LADONNA HART
04/19/21	FLORES- MUNOZ, RAFAE	21T7152A	99574	1	123.00	YOLANDA MORALES
04/19/21	PONCE DE MARTINEZ, M	21T7066A	99575	1	98.00	LADONNA HART
04/20/21	PENA- CHAVEZ, GENESI	21T7213A	99583	1	48.00	LADONNA HART
04/20/21	HARRINGTON, JUSTIN W	21T7163A	99584	1	148.00	LADONNA HART
04/21/21	GUERRERO, FRIDA F	21T7161A	99593	1	148.00	LADONNA HART
04/21/21	CLIFTON, MELINDA	21T7201A	99594	1	123.00	LADONNA HART
04/21/21	SEABOLT, LINDY	21T7203A	99595	1	148.00	LADONNA HART
04/21/21	FRANKLIN, SAMANTHA N	14T4677A	99599	1	288.00	YOLANDA MORALES
04/21/21	FRANKLIN, SAMANTHA N	14T4676A	99600	1	48.00	YOLANDA MORALES
04/21/21	SQUARE, TIDESHAN SHAN	20T5345A	99601	1	48.00	LADONNA HART
04/21/21	SQUARE, TIDESHAN SHAN	20T5346A	99602	1	288.00	LADONNA HART
04/21/21	SILVESTRE, JESUS EDU	21T7121A	99603	1	48.00	YOLANDA MORALES
04/22/21	BURTON, CHRISTOPHER	09T8001A	99608	1	50.00	LADONNA HART
04/22/21	HOMEN-MARTINEZ, ANNI	21T7102A	99609	1	98.00	LADONNA HART
04/22/21	JOLLY, EZELL B	21T7132A	99610	1	148.00	LADONNA HART
04/22/21	OVALLE, DANIELA	19T4103A	99611	1	78.00	LADONNA HART
04/22/21	CORTES-ALONZO, TOMAS	21T7003A	99612	1	148.00	LADONNA HART
04/22/21	GREEN, CAMERON LEE	17T9767A	99613	1	148.00	LADONNA HART
04/22/21	BAO, STEVEN UY	21T6838A	99614	1/DS	123.00	LADONNA HART
04/22/21	ARREOLA, VANESSA	21T7212A	99616	1	48.00	LADONNA HART
04/22/21	FRITZ, MICHAEL PHILI	21T6699A	99617	1/DS	148.00	LADONNA HART
04/23/21	DAVIS, ASHLEY TAHARA	20T6229A	99619	1/DS	470.00	LADONNA HART
04/23/21	MONJARES, OMAR	21T7157A	99628	1	148.00	LADONNA HART
04/23/21	OLDHAM, ANTHONY PAUL	21T7020A	99629	1	19.00	LADONNA HART
04/23/21	MENDEZ, RICHARD	21T6956A	99630	1/DS	148.00	LADONNA HART
04/23/21	MALONE, JALISA BREON	21T7170A	99631	1	9.00	LADONNA HART
04/23/21	HERNANDEZ, MARTIN	21T7215A	99632	1	173.00	LADONNA HART
04/23/21	HULTS, CHAD E.	11T0733A	99633	1	105.00	LADONNA HART
04/23/21	HULTS, CHAD E	17T8258A	99634	1	288.00	LADONNA HART

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04/23/21	MARTINEZ, CYNTHIA AN	21T7164A	99635	1	12.00	LADONNA HART
04/26/21	GARZA, CASSANDRA	18T0664A	99636	1	65.30	LADONNA HART
04/26/21	AUSTIN, DANNY EDWARD	20T6128A	99637	1	48.00	LADONNA HART
04/26/21	RHODES, DAVID REYNA	21T7237A	99638	1	48.00	LADONNA HART
04/26/21	WILLIAMS, JOHN LINDS	17T9912A	99639	1	148.00	LADONNA HART
04/26/21	SANCHEZ, SAUL	21T7057A	99640	1	200.00	LADONNA HART
04/26/21	THOMAS, RAYWIN ROBER	18T2040A	99641	1	47.90	LADONNA HART
04/26/21	CARTER, DANNY ALBERT	17T8486A	99642	1	102.10	LADONNA HART
04/26/21	DELAGARZA, ERIC MANU	08T6279A	99643	1/DS	133.00	YOLANDA MORALES
04/26/21	WEAVER JR., RANDY LE	21T7229A	99645	1	148.00	LADONNA HART
04/26/21	SCOTT, LARRY DONNELL	20T6093A	99647	1	202.00	LADONNA HART
04/27/21	ZAPATA, SANDRA	17T9059A	99650	1	374.00	YOLANDA MORALES
04/27/21	RANGEL GARCIA, EMIDI	21T7135A	99651	1	19.00	LADONNA HART
04/27/21	ISKANDARANI, AHMAD M	20T6024A	99652	1	148.00	LADONNA HART
04/27/21	MANCERA, FELICIA FUE	20T5312A	99653	1	0.02	LADONNA HART
04/27/21	BOLSTER, ERICA LYNN	21T7256A	99654	1	48.00	LADONNA HART
04/27/21	ALFEREZ-MARTINEZ, JO	21T7191A	99659	1	48.00	LADONNA HART
04/27/21	BRIGNON, GARY THOMAS	20T5238A	99662	1	148.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2856A	99666	1	1.00	YOLANDA MORALES
04/28/21	HERNANDEZ, RUBEN ALB	21T7129A	99686	1	288.00	LADONNA HART
04/28/21	HERNANDEZ, RUBEN ALB	21T7128A	99687	1	79.00	LADONNA HART
04/28/21	RAMIREZ, DINERIS NON	19T4608A	99688	1	147.90	LADONNA HART
04/28/21	KOSCIEPLNIAK, BYRONN	21T7216A	99689	1	148.00	LADONNA HART
04/28/21	MARTINEZ, MARIANA GA	21T6991A	99697	1	19.00	LADONNA HART
04/28/21	CONDE DELGADO, FIDEL	21T7259A	99698	1/DS	78.00	YOLANDA MORALES
04/28/21	GAITAN, DANIEL	21T7087A	99703	1	173.00	LADONNA HART
04/29/21	BEVAR, AARON DEAN	21T7160A	99705	1	48.00	LADONNA HART
04/29/21	DOUGAN, RITA	21T7103A	99708	1	67.00	LADONNA HART
04/29/21	OWENS, ELIZABETH TER	20T6088A	99709	1	148.00	LADONNA HART
04/30/21	DUNCAN, HILARY VALEN	17T0265A	99721	1	148.50	LADONNA HART
04/30/21	VAZQUEZ, JORGE	21T7181A	99722	1	48.00	LADONNA HART
04/30/21	HERNANDEZ, BRYAN AND	20T6233A	99723	1	54.00	LADONNA HART
04/30/21	SOLIS, FEDERICO SOTO	21T7124A	99724	1	48.00	LADONNA HART
04/30/21	LANKFORD, KOBE BRYCE	21T6861A	99728	1/DS	148.00	LADONNA HART
04/30/21	LEMELL, SHANNON	06T9072A	99729	1/DS	133.00	Juana Guzman
04/30/21	LEMELL, SHANNON	06T9915A	99730	1/DS	263.00	Juana Guzman
04/12/21	CAMARGO, GILBERTO	11T1405A	FA2051	1/FA	-0.50	LADONNA HART
04/27/21	BRIGNON, GARY THOMAS	19T2856A	FA2054	1/FA	-1.00	YOLANDA MORALES
04/30/21	SOUTHARD, WILLIAM RON	20T6298A	FA2071	1/FA	1.00	YOLANDA MORALES

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

Total Monetary 1	.....	15,840.51
Total Non-Monetary 1	.....	3,970.50
Total 1	.....	19,811.01

04/05/21	RUIZ, ERICK OSBALDO	18T2296A	99438	108	6.00	LADONNA HART
04/05/21	RUIZ, ERICK OSBALDO	18T2297A	99439	108	6.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1951A	99440	108	6.00	LADONNA HART

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04/05/21	SANCHEZ, SALVADOR JA	18T1950A	99441	108	6.00	LADONNA HART
04/05/21	MARTINEZ, MARCUS ANT	19T4071A	99442	108	6.00	LADONNA HART
04/05/21	STIDGER, WILLIAM WAY	19T3778A	99448	108/DS	6.00	LADONNA HART
04/06/21	BELL, JOHN DAVID	17T0014A	99453	108	0.81	YOLANDA MORALES
04/06/21	BELL, JOHN DAVID	17T0014A	99453-V	108	-0.81	YOLANDA MORALES
04/06/21	GARCIA, MANUEL AMERI	17T9679A	99459	108	6.00	LADONNA HART
04/06/21	GARCIA, MANUEL AMERI	17T9680A	99460	108	6.00	LADONNA HART
04/06/21	MACKEY, CARL	06T1297A	99461	108	4.00	LADONNA HART
04/06/21	MACKEY, CARL	06T1298A	99462	108	4.00	LADONNA HART
04/06/21	MACKEY, CARL D	07T2091A	99463	108	4.00	LADONNA HART
04/07/21	NGUYEN, TUNG THANH	19T3471A	99469	108	6.00	Juana Guzman
04/07/21	WOODWARD, FRANCIS RE	19T3574A	99472	108	6.00	Juana Guzman
04/08/21	PADILLA-ADAME or EMM	15T6023A	99475	108	6.00	LADONNA HART
04/08/21	AMANDOR, SIMON SILVE	17T8364A	99476	108	6.00	LADONNA HART
04/09/21	ASMEROM, BETHIEL TES	18T2043A	99487	108	6.00	LADONNA HART
04/09/21	CRAWFORD, APRIL LACH	17T9224A	99488	108	6.00	LADONNA HART
04/09/21	PEACE, DWEAYNE MARQU	13T3628A	99491	108	6.00	LADONNA HART
04/09/21	CARLSON, RAY MONROE	15T6024A	99498	108	6.00	YOLANDA MORALES
04/12/21	CARTER, DANNY ALBERT	17T8486A	99500	108	0.72	LADONNA HART
04/15/21	ESPINOZA, ELISHA KAY	16T6709A	99539	108	6.00	Juana Guzman
04/15/21	ESPINOZA, ELISHA KAY	16T6710A	99540	108	6.00	Juana Guzman
04/15/21	SCOTT, SHARAY LATIYA	18T1114A	99541	108	6.00	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	11T1129A	99542	108	6.00	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	16T7356A	99543	108	6.00	Juana Guzman
04/19/21	BOTELLO, ERIKA	14T5477A	99571	108	6.00	LADONNA HART
04/21/21	FRANKLIN, SAMANTHA N	14T4677A	99599	108	6.00	YOLANDA MORALES
04/21/21	FRANKLIN, SAMANTHA N	14T4676A	99600	108	6.00	YOLANDA MORALES
04/21/21	SQUARE, TIDESHA SHAN	20T5345A	99601	108	6.00	LADONNA HART
04/21/21	SQUARE, TIDESHA SHAN	20T5346A	99602	108	6.00	LADONNA HART
04/22/21	BURTON, CHRISTOPHER	09T8001A	99608	108	6.00	LADONNA HART
04/22/21	OVALLE, DANIELA	19T4103A	99611	108	6.00	LADONNA HART
04/22/21	GREEN, CAMERON LEE	17T9767A	99613	108	6.00	LADONNA HART
04/23/21	HULTS, CHAD E.	11T0733A	99633	108	6.00	LADONNA HART
04/23/21	HULTS, CHAD E	17T8258A	99634	108	6.00	LADONNA HART
04/26/21	GARZA, CASSANDRA	18T0664A	99636	108	6.00	LADONNA HART
04/26/21	WILLIAMS, JOHN LINDS	17T9912A	99639	108	6.00	LADONNA HART
04/26/21	THOMAS, RAYWIN ROBER	18T2040A	99641	108	6.00	LADONNA HART
04/26/21	DELAGARZA, ERIC MANU	08T6279A	99643	108/DS	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	16T7469A	99664	108	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2858A	99665	108	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2856A	99666	108	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2855A	99667	108	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3112A	99668	108	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3110A	99669	108	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3111A	99670	108	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3109A	99671	108	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3108A	99672	108	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2854A	99673	108	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2857A	99674	108	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	12T2013A	99675	108	6.00	YOLANDA MORALES

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04/27/21	BRIGNON, GARY T.	11T1554A	99676	108	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. / K	13T3790A	99677	108	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T2695A	99678	108	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	13T3060A	99679	108	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T1798A	99680	108	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T2493A	99681	108	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. or	12T2237A	99682	108	6.00	YOLANDA MORALES
04/28/21	RAMIREZ, DINERIS NON	19T4608A	99688	108	6.00	LADONNA HART
04/29/21	VASQUEZ, YSABELLA YA	19T4405A	99707	108	6.00	LADONNA HART
04/30/21	DUNCAN, HILARY VALEN	17T0265A	99721	108	6.00	LADONNA HART
04/30/21	LEMELL, SHANNON	06T9072A	99729	108/DS	4.00	Juana Guzman
04/30/21	LEMELL, SHANNON	06T9915A	99730	108/DS	4.00	Juana Guzman

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Total Monetary 108	342.72
Total Non-Monetary 108	20.00
Total 108	362.72

04/05/21	RUIZ, ERICK OSBALDO	18T2296A	99438	109	4.00	LADONNA HART
04/05/21	RUIZ, ERICK OSBALDO	18T2297A	99439	109	4.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1951A	99440	109	4.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1950A	99441	109	4.00	LADONNA HART
04/05/21	MARTINEZ, MARCUS ANT	19T4071A	99442	109	4.00	LADONNA HART
04/05/21	STIDGER, WILLIAM WAY	19T3778A	99448	109/DS	4.00	LADONNA HART
04/06/21	BELL, JOHN DAVID	17T0014A	99453	109	0.54	YOLANDA MORALES
04/06/21	BELL, JOHN DAVID	17T0014A	99453-V	109	-0.54	YOLANDA MORALES
04/06/21	GARCIA, MANUEL AMERI	17T9679A	99459	109	4.00	LADONNA HART
04/06/21	GARCIA, MANUEL AMERI	17T9680A	99460	109	4.00	LADONNA HART
04/06/21	MACKEY, CARL	06T1297A	99461	109	4.00	LADONNA HART
04/06/21	MACKEY, CARL	06T1298A	99462	109	4.00	LADONNA HART
04/06/21	MACKEY, CARL D	07T2091A	99463	109	4.00	LADONNA HART
04/07/21	NGUYEN, TUNG THANH	19T3471A	99469	109	4.00	Juana Guzman
04/07/21	WOODWARD, FRANCIS RE	19T3574A	99472	109	4.00	Juana Guzman
04/08/21	PADILLA-ADAME or EMM	15T6023A	99475	109	4.00	LADONNA HART
04/08/21	AMANDOR, SIMON SILVE	17T8364A	99476	109	4.00	LADONNA HART
04/09/21	ASMEROM, BETHIEL TES	18T2043A	99487	109	4.00	LADONNA HART
04/09/21	CRAWFORD, APRIL LACH	17T9224A	99488	109	4.00	LADONNA HART
04/09/21	PEACE, DWEAYNE MARQU	13T3628A	99491	109	4.00	LADONNA HART
04/09/21	CARLSON, RAY MONROE	15T6024A	99498	109	4.00	YOLANDA MORALES
04/12/21	CARTER, DANNY ALBERT	17T8486A	99500	109	0.48	LADONNA HART
04/15/21	ESPINOZA, ELISHA KAY	16T6709A	99539	109	4.00	Juana Guzman
04/15/21	ESPINOZA, ELISHA KAY	16T6710A	99540	109	4.00	Juana Guzman
04/15/21	SCOTT, SHARAY LATIYA	18T1114A	99541	109	4.00	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	11T1129A	99542	109	4.00	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	16T7356A	99543	109	4.00	Juana Guzman
04/19/21	BOTELLO, ERIKA	14T5477A	99571	109	4.00	LADONNA HART
04/21/21	FRANKLIN, SAMANTHA N	14T4677A	99599	109	4.00	YOLANDA MORALES
04/21/21	FRANKLIN, SAMANTHA N	14T4676A	99600	109	4.00	YOLANDA MORALES

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04/21/21	SQUARE, TIDESHA SHAN	20T5345A	99601	109	4.00	LADONNA HART
04/21/21	SQUARE, TIDESHA SHAN	20T5346A	99602	109	4.00	LADONNA HART
04/22/21	BURTON, CHRISTOPHER	09T8001A	99608	109	4.00	LADONNA HART
04/22/21	OVALLE, DANIELA	19T4103A	99611	109	4.00	LADONNA HART
04/22/21	GREEN, CAMERON LEE	17T9767A	99613	109	4.00	LADONNA HART
04/23/21	HULTS, CHAD E.	11T0733A	99633	109	4.00	LADONNA HART
04/23/21	HULTS, CHAD E	17T8258A	99634	109	4.00	LADONNA HART
04/26/21	GARZA, CASSANDRA	18T0664A	99636	109	4.00	LADONNA HART
04/26/21	WILLIAMS, JOHN LINDS	17T9912A	99639	109	4.00	LADONNA HART
04/26/21	THOMAS, RAYWIN ROBER	18T2040A	99641	109	4.00	LADONNA HART
04/26/21	DELAGARZA, ERIC MANU	08T6279A	99643	109/DS	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	16T7469A	99664	109	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2858A	99665	109	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2856A	99666	109	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2855A	99667	109	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3112A	99668	109	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3110A	99669	109	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3111A	99670	109	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3109A	99671	109	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3108A	99672	109	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2854A	99673	109	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2857A	99674	109	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	12T2013A	99675	109	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	11T1554A	99676	109	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. / K	13T3790A	99677	109	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T2695A	99678	109	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	13T3060A	99679	109	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T1798A	99680	109	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T2493A	99681	109	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. or	12T2237A	99682	109	4.00	YOLANDA MORALES
04/28/21	RAMIREZ, DINERIS NON	19T4608A	99688	109	4.00	LADONNA HART
04/29/21	VASQUEZ, YSABELLA YA	19T4405A	99707	109	4.00	LADONNA HART
04/30/21	DUNCAN, HILARY VALEN	17T0265A	99721	109	4.00	LADONNA HART
04/30/21	LEMELL, SHANNON	06T9072A	99729	109/DS	4.00	Juana Guzman
04/30/21	LEMELL, SHANNON	06T9915A	99730	109/DS	4.00	Juana Guzman

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

Total Monetary 109	.....	232.48
Total Non-Monetary 109	.....	16.00
Total 109	.....	248.48

04/05/21	RUIZ, ERICK OSBALDO	18T2296A	99438	22	3.00	LADONNA HART
04/05/21	RUIZ, ERICK OSBALDO	18T2297A	99439	22	3.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1951A	99440	22	3.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1950A	99441	22	3.00	LADONNA HART
04/05/21	MARTINEZ, MARCUS ANT	19T4071A	99442	22	3.00	LADONNA HART
04/05/21	STIDGER, WILLIAM WAY	19T3778A	99448	22/DS	3.00	LADONNA HART
04/06/21	BELL, JOHN DAVID	17T0014A	99453	22	0.40	YOLANDA MORALES

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04/06/21	BELL, JOHN DAVID	17T0014A	99453-V	22	-0.40	YOLANDA MORALES
04/06/21	GARCIA, MANUEL AMERI	17T9679A	99459	22	3.00	LADONNA HART
04/06/21	GARCIA, MANUEL AMERI	17T9680A	99460	22	3.00	LADONNA HART
04/06/21	MACKEY, CARL	06T1297A	99461	22	3.00	LADONNA HART
04/06/21	MACKEY, CARL	06T1298A	99462	22	3.00	LADONNA HART
04/06/21	MACKEY, CARL D	07T2091A	99463	22	3.00	LADONNA HART
04/07/21	NGUYEN, TUNG THANH	19T3471A	99469	22	3.00	Juana Guzman
04/07/21	WOODWARD, FRANCIS RE	19T3574A	99472	22	3.00	Juana Guzman
04/08/21	PADILLA-ADAME or EMM	15T6023A	99475	22	3.00	LADONNA HART
04/08/21	AMANDOR, SIMON SILVE	17T8364A	99476	22	3.00	LADONNA HART
04/09/21	ASMEROM, BETHIEL TES	18T2043A	99487	22	3.00	LADONNA HART
04/09/21	CRAWFORD, APRIL LACH	17T9224A	99488	22	3.00	LADONNA HART
04/09/21	PEACE, DWEAYNE MARQU	13T3628A	99491	22	3.00	LADONNA HART
04/09/21	CARLSON, RAY MONROE	15T6024A	99498	22	3.00	YOLANDA MORALES
04/12/21	CARTER, DANNY ALBERT	17T8486A	99500	22	0.37	LADONNA HART
04/15/21	ESPINOZA, ELISHA KAY	16T6709A	99539	22	3.00	Juana Guzman
04/15/21	ESPINOZA, ELISHA KAY	16T6710A	99540	22	3.00	Juana Guzman
04/15/21	SCOTT, SHARAY LATIYA	18T1114A	99541	22	3.00	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	11T1129A	99542	22	3.00	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	16T7356A	99543	22	3.00	Juana Guzman
04/19/21	BOTELLO, ERIKA	14T5477A	99571	22	3.00	LADONNA HART
04/21/21	FRANKLIN, SAMANTHA N	14T4677A	99599	22	3.00	YOLANDA MORALES
04/21/21	FRANKLIN, SAMANTHA N	14T4676A	99600	22	3.00	YOLANDA MORALES
04/21/21	SQUARE, TIDESHA SHAN	20T5345A	99601	22	3.00	LADONNA HART
04/21/21	SQUARE, TIDESHA SHAN	20T5346A	99602	22	3.00	LADONNA HART
04/22/21	BURTON, CHRISTOPHER	09T8001A	99608	22	3.00	LADONNA HART
04/22/21	OVALLE, DANIELA	19T4103A	99611	22	3.00	LADONNA HART
04/22/21	GREEN, CAMERON LEE	17T9767A	99613	22	3.00	LADONNA HART
04/23/21	HULTS, CHAD E.	11T0733A	99633	22	3.00	LADONNA HART
04/23/21	HULTS, CHAD E	17T8258A	99634	22	3.00	LADONNA HART
04/26/21	GARZA, CASSANDRA	18T0664A	99636	22	3.00	LADONNA HART
04/26/21	WILLIAMS, JOHN LINDS	17T9912A	99639	22	3.00	LADONNA HART
04/26/21	THOMAS, RAYWIN ROBER	18T2040A	99641	22	3.00	LADONNA HART
04/26/21	DELAGARZA, ERIC MANU	08T6279A	99643	22/DS	3.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	16T7469A	99664	22	3.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2858A	99665	22	3.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2856A	99666	22	3.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2855A	99667	22	3.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3112A	99668	22	3.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3110A	99669	22	3.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3111A	99670	22	3.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3109A	99671	22	3.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3108A	99672	22	3.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2854A	99673	22	3.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2857A	99674	22	3.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	12T2013A	99675	22	3.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	11T1554A	99676	22	3.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. / K	13T3790A	99677	22	3.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T2695A	99678	22	3.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	13T3060A	99679	22	3.00	YOLANDA MORALES

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
04/27/21	BRIGNON, GARY T. OR	12T1798A	99680	22	3.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T2493A	99681	22	3.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. or	12T2237A	99682	22	3.00	YOLANDA MORALES
04/28/21	RAMIREZ, DINERIS NON	19T4608A	99688	22	3.00	LADONNA HART
04/29/21	VASQUEZ, YSABELLA YA	19T4405A	99707	22	3.00	LADONNA HART
04/30/21	DUNCAN, HILARY VALEN	17T0265A	99721	22	3.00	LADONNA HART
04/30/21	LEMELL, SHANNON	06T9072A	99729	22/DS	3.00	Juana Guzman
04/30/21	LEMELL, SHANNON	06T9915A	99730	22/DS	3.00	Juana Guzman

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

Total Monetary 22	.....	174.37
Total Non-Monetary 22	.....	12.00
Total 22	186.37

04/12/21	CAMARGO, GILBERTO	11T1405A	99502	23	20.00	LADONNA HART
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GL# 001-0000-280120 - Fee Description: Dismissal Fee (\$20.00)

Total Monetary 23	20.00
Total Non-Monetary 23	.....	0.00
Total 23	.....	20.00

04/05/21	RUIZ, ERICK OSBALDO	18T2296A	99438	35	25.00	LADONNA HART
04/05/21	RUIZ, ERICK OSBALDO	18T2297A	99439	35	25.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1951A	99440	35	25.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1950A	99441	35	25.00	LADONNA HART
04/05/21	MARTINEZ, MARCUS ANT	19T4071A	99442	35	15.00	LADONNA HART
04/05/21	STIDGER, WILLIAM WAY	19T3778A	99448	35/DS	25.00	LADONNA HART
04/06/21	BELL, JOHN DAVID	17T0014A	99453	35	3.40	YOLANDA MORALES
04/06/21	BELL, JOHN DAVID	17T0014A	99453-V	35	-3.40	YOLANDA MORALES
04/06/21	GARCIA, MANUEL AMERI	17T9679A	99459	35	25.00	LADONNA HART
04/06/21	GARCIA, MANUEL AMERI	17T9680A	99460	35	25.00	LADONNA HART
04/06/21	MACKEY, CARL	06T1297A	99461	35	25.00	LADONNA HART
04/06/21	MACKEY, CARL	06T1298A	99462	35	25.00	LADONNA HART
04/06/21	MACKEY, CARL D	07T2091A	99463	35	25.00	LADONNA HART
04/07/21	NGUYEN, TUNG THANH	19T3471A	99469	35	25.00	Juana Guzman
04/07/21	WOODWARD, FRANCIS RE	19T3574A	99472	35	25.00	Juana Guzman
04/08/21	PADILLA-ADAME or EMM	15T6023A	99475	35	25.00	LADONNA HART
04/08/21	AMANDOR, SIMON SILVE	17T8364A	99476	35	25.00	LADONNA HART
04/09/21	ASMEROM, BETHIEL TES	18T2043A	99487	35	25.00	LADONNA HART
04/09/21	CRAWFORD, APRIL LACH	17T9224A	99488	35	25.00	LADONNA HART
04/09/21	PEACE, DWEAYNE MARQU	13T3628A	99491	35	25.00	LADONNA HART
04/09/21	CARLSON, RAY MONROE	15T6024A	99498	35	25.00	YOLANDA MORALES
04/12/21	CARTER, DANNY ALBERT	17T8486A	99500	35	2.98	LADONNA HART
04/12/21	CAMARGO, GILBERTO	11T1405A	99502	35	25.00	LADONNA HART
04/15/21	ESPINOZA, ELISHA KAY	16T6709A	99539	35	25.00	Juana Guzman
04/15/21	ESPINOZA, ELISHA KAY	16T6710A	99540	35	25.00	Juana Guzman

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04/15/21	SCOTT, SHARAY LATIYA	18T1114A	99541	35	25.00	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	11T1129A	99542	35	25.00	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	16T7356A	99543	35	25.00	Juana Guzman
04/19/21	BOTELLO, ERIKA	14T5477A	99571	35	25.00	LADONNA HART
04/22/21	BURTON, CHRISTOPHER	09T8001A	99608	35	25.00	LADONNA HART
04/22/21	OVALLE, DANIELA	19T4103A	99611	35	15.00	LADONNA HART
04/22/21	GREEN, CAMERON LEE	17T9767A	99613	35	25.00	LADONNA HART
04/23/21	HULTS, CHAD E	17T8258A	99634	35	25.00	LADONNA HART
04/26/21	GARZA, CASSANDRA	18T0664A	99636	35	25.00	LADONNA HART
04/26/21	WILLIAMS, JOHN LINDS	17T9912A	99639	35	25.00	LADONNA HART
04/26/21	THOMAS, RAYWIN ROBER	18T2040A	99641	35	25.00	LADONNA HART
04/26/21	DELAGARZA, ERIC MANU	08T6279A	99643	35/DS	25.00	YOLANDA MORALES
04/27/21	ZAPATA, SANDRA	17T9059A	99650	35	25.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2858A	99665	35	20.70	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2856A	99666	35	19.70	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2855A	99667	35	20.70	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3112A	99668	35	12.45	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3110A	99669	35	12.45	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3111A	99670	35	12.45	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3109A	99671	35	12.45	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3108A	99672	35	12.45	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2854A	99673	35	20.70	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2857A	99674	35	20.70	YOLANDA MORALES
04/28/21	RAMIREZ, DINERIS NON	19T4608A	99688	35	15.00	LADONNA HART
04/30/21	DUNCAN, HILARY VALEN	17T0265A	99721	35	25.00	LADONNA HART
04/30/21	LEMELL, SHANNON	06T9072A	99729	35/DS	25.00	Juana Guzman
04/30/21	LEMELL, SHANNON	06T9915A	99730	35/DS	25.00	Juana Guzman
04/27/21	BRIGNON, GARY THOMAS	19T2858A	FA2053	35/FA	4.30	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2856A	FA2054	35/FA	5.30	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2855A	FA2055	35/FA	0.30	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3112A	FA2056	35/FA	12.55	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3110A	FA2057	35/FA	12.55	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3111A	FA2058	35/FA	12.55	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3109A	FA2059	35/FA	12.55	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3108A	FA2060	35/FA	12.55	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2854A	FA2061	35/FA	4.30	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2857A	FA2062	35/FA	4.30	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	12T2013A	FA2063	35/FA	25.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	11T1554A	FA2064	35/FA	25.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. / KE	13T3790A	FA2065	35/FA	25.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR K	12T2695A	FA2066	35/FA	25.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR K	13T3060A	FA2067	35/FA	25.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR K	12T1798A	FA2068	35/FA	25.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR K	12T2493A	FA2069	35/FA	25.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. or K	12T2237A	FA2070	35/FA	25.00	YOLANDA MORALES

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

Total Monetary 35	1,012.73
Total Non-Monetary 35	381.25
Total 35	1,393.98

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
04/05/21	RUIZ, ERICK OSBALDO	18T2296A	99438	40	2.00	LADONNA HART
04/05/21	RUIZ, ERICK OSBALDO	18T2297A	99439	40	2.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1951A	99440	40	2.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1950A	99441	40	2.00	LADONNA HART
04/05/21	MARTINEZ, MARCUS ANT	19T4071A	99442	40	2.00	LADONNA HART
04/05/21	STIDGER, WILLIAM WAY	19T3778A	99448	40/DS	2.00	LADONNA HART
04/06/21	BELL, JOHN DAVID	17T0014A	99453	40	2.00	YOLANDA MORALES
04/06/21	BELL, JOHN DAVID	17T0014A	99453-V	40	-2.00	YOLANDA MORALES
04/06/21	GARCIA, MANUEL AMERI	17T9679A	99459	40	2.00	LADONNA HART
04/06/21	GARCIA, MANUEL AMERI	17T9680A	99460	40	2.00	LADONNA HART
04/06/21	MACKEY, CARL	06T1297A	99461	40	2.00	LADONNA HART
04/06/21	MACKEY, CARL	06T1298A	99462	40	2.00	LADONNA HART
04/06/21	MACKEY, CARL D	07T2091A	99463	40	2.00	LADONNA HART
04/07/21	NGUYEN, TUNG THANH	19T3471A	99469	40	2.00	Juana Guzman
04/07/21	WOODWARD, FRANCIS RE	19T3574A	99472	40	2.00	Juana Guzman
04/08/21	PADILLA-ADAME or EMM	15T6023A	99475	40	2.00	LADONNA HART
04/08/21	AMANDOR, SIMON SILVE	17T8364A	99476	40	2.00	LADONNA HART
04/08/21	TIGNOR, GEORGIANA PA	20T6608A	99479	40/DS	2.00	LADONNA HART
04/08/21	DOSHI, DHUVIN JATIN	20T6591A	99480	40/DS	2.00	LADONNA HART
04/09/21	SCOTT, LARRY DONNELL	20T6093A	99486	40	2.00	Juana Guzman
04/09/21	ASMEROM, BETHIEL TES	18T2043A	99487	40	2.00	LADONNA HART
04/09/21	CRAWFORD, APRIL LACH	17T9224A	99488	40	2.00	LADONNA HART
04/09/21	PEACE, DWEAYNE MARQU	13T3628A	99491	40	2.00	LADONNA HART
04/09/21	ROMERO, MODESTO	20T6603A	99492	40	2.00	LADONNA HART
04/09/21	TRAN, STEVEN MINH	21T7143A	99494	40/DS	2.00	YOLANDA MORALES
04/09/21	CARLSON, RAY MONROE	15T6024A	99498	40	2.00	YOLANDA MORALES
04/12/21	CARTER, DANNY ALBERT	17T8486A	99500	40	2.00	LADONNA HART
04/12/21	CARMONA, JORDAN YAHE	20T6214A	99506	40	2.00	Juana Guzman
04/12/21	CARMONA, JORDAN YAHE	20T6215A	99507	40	2.00	Juana Guzman
04/12/21	MAXWELL, SPENCER BEN	21T6690A	99509	40/DS	2.00	LADONNA HART
04/12/21	HARTMAN, CALVIN JAME	20T6604A	99514	40	2.00	YOLANDA MORALES
04/15/21	EDINGTON, HANNAH REN	21T6791A	99537	40/DS	2.00	Juana Guzman
04/15/21	ESPINOZA, ELISHA KAY	16T6709A	99539	40	2.00	Juana Guzman
04/15/21	ESPINOZA, ELISHA KAY	16T6710A	99540	40	2.00	Juana Guzman
04/15/21	SCOTT, SHARAY LATIYA	18T1114A	99541	40	2.00	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	11T1129A	99542	40	2.00	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	16T7356A	99543	40	2.00	Juana Guzman
04/19/21	BOTELLO, ERIKA	14T5477A	99571	40	2.00	LADONNA HART
04/19/21	PONCE DE MARTINEZ, M	21T7066A	99575	40	2.00	LADONNA HART
04/21/21	FRANKLIN, SAMANTHA N	14T4677A	99599	40	2.00	YOLANDA MORALES
04/21/21	FRANKLIN, SAMANTHA N	14T4676A	99600	40	2.00	YOLANDA MORALES
04/21/21	SQUARE, TIDESHA SHAN	20T5345A	99601	40	2.00	LADONNA HART
04/21/21	SQUARE, TIDESHA SHAN	20T5346A	99602	40	2.00	LADONNA HART
04/22/21	BURTON, CHRISTOPHER	09T8001A	99608	40	2.00	LADONNA HART
04/22/21	OVALLE, DANIELA	19T4103A	99611	40	2.00	LADONNA HART
04/22/21	GREEN, CAMERON LEE	17T9767A	99613	40	2.00	LADONNA HART
04/22/21	BAO, STEVEN UY	21T6838A	99614	40/DS	2.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
04/22/21	FRITZ, MICHAEL PHILI	21T6699A	99617	40/DS	2.00	LADONNA HART
04/23/21	MENDEZ, RICHARD	21T6956A	99630	40/DS	2.00	LADONNA HART
04/23/21	HULTS, CHAD E.	11T0733A	99633	40	2.00	LADONNA HART
04/23/21	HULTS, CHAD E	17T8258A	99634	40	2.00	LADONNA HART
04/23/21	MARTINEZ, CYNTHIA AN	21T7164A	99635	40	2.00	LADONNA HART
04/26/21	GARZA, CASSANDRA	18T0664A	99636	40	2.00	LADONNA HART
04/26/21	WILLIAMS, JOHN LINDS	17T9912A	99639	40	2.00	LADONNA HART
04/26/21	THOMAS, RAYWIN ROBER	18T2040A	99641	40	2.00	LADONNA HART
04/26/21	CARTER, DANNY ALBERT	17T8486A	99642	40	2.00	LADONNA HART
04/26/21	DELAGARZA, ERIC MANU	08T6279A	99643	40/DS	2.00	YOLANDA MORALES
04/26/21	SCOTT, LARRY DONNELL	20T6093A	99647	40	2.00	LADONNA HART
04/27/21	ZAPATA, SANDRA	17T9059A	99650	40	2.00	YOLANDA MORALES
04/27/21	ISKANDARANI, AHMAD M	20T6024A	99652	40	2.00	LADONNA HART
04/27/21	MANCERA, FELICIA FUE	20T5312A	99653	40	2.00	LADONNA HART
04/27/21	BRIGNON, GARY THOMAS	16T7469A	99664	40	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2858A	99665	40	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2856A	99666	40	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2855A	99667	40	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3112A	99668	40	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3110A	99669	40	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3111A	99670	40	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3109A	99671	40	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3108A	99672	40	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2854A	99673	40	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2857A	99674	40	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	12T2013A	99675	40	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	11T1554A	99676	40	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. / K	13T3790A	99677	40	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T2695A	99678	40	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	13T3060A	99679	40	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T1798A	99680	40	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T2493A	99681	40	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. or	12T2237A	99682	40	2.00	YOLANDA MORALES
04/28/21	RAMIREZ, DINERIS NON	19T4608A	99688	40	2.00	LADONNA HART
04/29/21	VASQUEZ, YSABELLA YA	19T4405A	99707	40	2.00	LADONNA HART
04/29/21	DOUGAN, RITA	21T7103A	99708	40	2.00	LADONNA HART
04/30/21	DUNCAN, HILARY VALEN	17T0265A	99721	40	2.00	LADONNA HART
04/30/21	HERNANDEZ, BRYAN AND	20T6233A	99723	40	2.00	LADONNA HART
04/30/21	LANKFORD, KOBE BRYCE	21T6861A	99728	40/DS	2.00	LADONNA HART
04/30/21	LEMELL, SHANNON	06T9072A	99729	40/DS	2.00	Juana Guzman
04/30/21	LEMELL, SHANNON	06T9915A	99730	40/DS	2.00	Juana Guzman
04/30/21	SOUTHARD, WILLIAM RON	20T6298A	FA2071	40/FA	2.00	YOLANDA MORALES

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

Total Monetary	40	146.00
Total Non-Monetary	40	28.00
Total	40	174.00

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For 04/01/2021 to 04/30/2021
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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
04/05/21	RUIZ, ERICK OSBALDO	18T2296A	99438	42	4.00	LADONNA HART
04/05/21	RUIZ, ERICK OSBALDO	18T2297A	99439	42	4.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1951A	99440	42	4.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1950A	99441	42	4.00	LADONNA HART
04/05/21	MARTINEZ, MARCUS ANT	19T4071A	99442	42	4.00	LADONNA HART
04/05/21	STIDGER, WILLIAM WAY	19T3778A	99448	42/DS	4.00	LADONNA HART
04/06/21	BELL, JOHN DAVID	17T0014A	99453	42	0.54	YOLANDA MORALES
04/06/21	BELL, JOHN DAVID	17T0014A	99453-V	42	-0.54	YOLANDA MORALES
04/06/21	GARCIA, MANUEL AMERI	17T9679A	99459	42	4.00	LADONNA HART
04/06/21	GARCIA, MANUEL AMERI	17T9680A	99460	42	4.00	LADONNA HART
04/06/21	MACKEY, CARL	06T1297A	99461	42	4.00	LADONNA HART
04/06/21	MACKEY, CARL	06T1298A	99462	42	4.00	LADONNA HART
04/06/21	MACKEY, CARL D	07T2091A	99463	42	4.00	LADONNA HART
04/07/21	NGUYEN, TUNG THANH	19T3471A	99469	42	4.00	Juana Guzman
04/07/21	WOODWARD, FRANCIS RE	19T3574A	99472	42	4.00	Juana Guzman
04/08/21	PADILLA-ADAME or EMM	15T6023A	99475	42	4.00	LADONNA HART
04/08/21	AMANDOR, SIMON SILVE	17T8364A	99476	42	4.00	LADONNA HART
04/09/21	ASMEROM, BETHIEL TES	18T2043A	99487	42	4.00	LADONNA HART
04/09/21	CRAWFORD, APRIL LACH	17T9224A	99488	42	4.00	LADONNA HART
04/09/21	PEACE, DWEAYNE MARQU	13T3628A	99491	42	4.00	LADONNA HART
04/09/21	CARLSON, RAY MONROE	15T6024A	99498	42	4.00	YOLANDA MORALES
04/12/21	CARTER, DANNY ALBERT	17T8486A	99500	42	0.48	LADONNA HART
04/15/21	ESPINOZA, ELISHA KAY	16T6709A	99539	42	4.00	Juana Guzman
04/15/21	ESPINOZA, ELISHA KAY	16T6710A	99540	42	4.00	Juana Guzman
04/15/21	SCOTT, SHARAY LATIYA	18T1114A	99541	42	4.00	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	11T1129A	99542	42	4.00	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	16T7356A	99543	42	4.00	Juana Guzman
04/19/21	BOTELLO, ERIKA	14T5477A	99571	42	4.00	LADONNA HART
04/21/21	FRANKLIN, SAMANTHA N	14T4677A	99599	42	4.00	YOLANDA MORALES
04/21/21	FRANKLIN, SAMANTHA N	14T4676A	99600	42	4.00	YOLANDA MORALES
04/21/21	SQUARE, TIDESHA SHAN	20T5345A	99601	42	4.00	LADONNA HART
04/21/21	SQUARE, TIDESHA SHAN	20T5346A	99602	42	4.00	LADONNA HART
04/22/21	BURTON, CHRISTOPHER	09T8001A	99608	42	4.00	LADONNA HART
04/22/21	OVALLE, DANIELA	19T4103A	99611	42	4.00	LADONNA HART
04/22/21	GREEN, CAMERON LEE	17T9767A	99613	42	4.00	LADONNA HART
04/23/21	HULTS, CHAD E.	11T0733A	99633	42	4.00	LADONNA HART
04/23/21	HULTS, CHAD E	17T8258A	99634	42	4.00	LADONNA HART
04/26/21	GARZA, CASSANDRA	18T0664A	99636	42	4.00	LADONNA HART
04/26/21	WILLIAMS, JOHN LINDS	17T9912A	99639	42	4.00	LADONNA HART
04/26/21	THOMAS, RAYWIN ROBER	18T2040A	99641	42	4.00	LADONNA HART
04/26/21	DELAGARZA, ERIC MANU	08T6279A	99643	42/DS	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	16T7469A	99664	42	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2858A	99665	42	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2856A	99666	42	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2855A	99667	42	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3112A	99668	42	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3110A	99669	42	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3111A	99670	42	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3109A	99671	42	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3108A	99672	42	4.00	YOLANDA MORALES

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
04/27/21	BRIGNON, GARY THOMA	19T2854A	99673	42	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2857A	99674	42	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	12T2013A	99675	42	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	11T1554A	99676	42	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. / K	13T3790A	99677	42	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T2695A	99678	42	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	13T3060A	99679	42	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T1798A	99680	42	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T2493A	99681	42	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. or	12T2237A	99682	42	4.00	YOLANDA MORALES
04/28/21	RAMIREZ, DINERIS NON	19T4608A	99688	42	4.00	LADONNA HART
04/29/21	VASQUEZ, YSABELLA YA	19T4405A	99707	42	4.00	LADONNA HART
04/30/21	DUNCAN, HILARY VALEN	17T0265A	99721	42	4.00	LADONNA HART
04/30/21	LEMELL, SHANNON	06T9072A	99729	42/DS	4.00	Juana Guzman
04/30/21	LEMELL, SHANNON	06T9915A	99730	42/DS	4.00	Juana Guzman

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

Total Monetary 42	.....	232.48
Total Non-Monetary 42	.....	16.00
Total 42	.....	248.48

04/05/21	RUIZ, ERICK OSBALDO	18T2296A	99438	50	20.00	LADONNA HART
04/05/21	RUIZ, ERICK OSBALDO	18T2297A	99439	50	20.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1951A	99440	50	20.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1950A	99441	50	20.00	LADONNA HART
04/05/21	STIDGER, WILLIAM WAY	19T3778A	99448	50/DS	20.00	LADONNA HART
04/06/21	BELL, JOHN DAVID	17T0013A	99452	50	20.00	YOLANDA MORALES
04/06/21	BELL, JOHN DAVID	17T0014A	99453	50	2.72	YOLANDA MORALES
04/06/21	BELL, JOHN DAVID	17T0014A	99453-V	50	-2.72	YOLANDA MORALES
04/06/21	BELL, JOHN DAVID	17T0014A	99455	50	20.00	YOLANDA MORALES
04/06/21	GARCIA, MANUEL AMERI	17T9679A	99459	50	20.00	LADONNA HART
04/06/21	GARCIA, MANUEL AMERI	17T9680A	99460	50	20.00	LADONNA HART
04/06/21	MACKEY, CARL	06T1297A	99461	50	20.00	LADONNA HART
04/06/21	MACKEY, CARL	06T1298A	99462	50	20.00	LADONNA HART
04/06/21	MACKEY, CARL D	07T2091A	99463	50	20.00	LADONNA HART
04/07/21	NGUYEN, TUNG THANH	19T3471A	99469	50	20.00	Juana Guzman
04/07/21	WOODWARD, FRANCIS RE	19T3574A	99472	50	20.00	Juana Guzman
04/08/21	PADILLA-ADAME or EMM	15T6023A	99475	50	20.00	LADONNA HART
04/08/21	AMANDOR, SIMON SILVE	17T8364A	99476	50	20.00	LADONNA HART
04/09/21	ASMEROM, BETHIEL TES	18T2043A	99487	50	20.00	LADONNA HART
04/09/21	CRAWFORD, APRIL LACH	17T9224A	99488	50	20.00	LADONNA HART
04/09/21	PEACE, DWEAYNE MARQU	13T3628A	99491	50	20.00	LADONNA HART
04/09/21	CARLSON, RAY MONROE	15T6024A	99498	50	20.00	YOLANDA MORALES
04/12/21	CARTER, DANNY ALBERT	17T8486A	99500	50	2.39	LADONNA HART
04/12/21	CAMARGO, GILBERTO	11T1405A	99502	50	20.00	LADONNA HART
04/15/21	ESPINOZA, ELISHA KAY	16T6709A	99539	50	20.00	Juana Guzman
04/15/21	ESPINOZA, ELISHA KAY	16T6710A	99540	50	20.00	Juana Guzman
04/15/21	SCOTT, SHARAY LATIYA	18T1114A	99541	50	20.00	Juana Guzman

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
04/15/21	LIVINGSTON, JOSHUA L	11T1129A	99542	50	20.00	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	16T7356A	99543	50	20.00	Juana Guzman
04/19/21	BOTELLO, ERIKA	14T5477A	99571	50	20.00	LADONNA HART
04/21/21	FRANKLIN, SAMANTHA N	14T4677A	99599	50	20.00	YOLANDA MORALES
04/21/21	FRANKLIN, SAMANTHA N	14T4676A	99600	50	20.00	YOLANDA MORALES
04/22/21	BURTON, CHRISTOPHER	09T8001A	99608	50	20.00	LADONNA HART
04/22/21	GREEN, CAMERON LEE	17T9767A	99613	50	20.00	LADONNA HART
04/23/21	HULTS, CHAD E	17T8258A	99634	50	20.00	LADONNA HART
04/26/21	GARZA, CASSANDRA	18T0664A	99636	50	20.00	LADONNA HART
04/26/21	WILLIAMS, JOHN LINDS	17T9912A	99639	50	20.00	LADONNA HART
04/26/21	THOMAS, RAYWIN ROBER	18T2040A	99641	50	20.00	LADONNA HART
04/26/21	DELAGARZA, ERIC MANU	08T6279A	99643	50/DS	20.00	YOLANDA MORALES
04/27/21	ZAPATA, SANDRA	17T9059A	99650	50	20.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2858A	99665	50	20.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2856A	99666	50	20.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2855A	99667	50	20.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3112A	99668	50	20.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3110A	99669	50	20.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3111A	99670	50	20.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3109A	99671	50	20.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3108A	99672	50	20.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2854A	99673	50	20.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2857A	99674	50	20.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	12T2013A	99675	50	20.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	11T1554A	99676	50	20.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. / K	13T3790A	99677	50	20.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T2695A	99678	50	20.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	13T3060A	99679	50	20.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T1798A	99680	50	20.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T2493A	99681	50	20.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. or	12T2237A	99682	50	20.00	YOLANDA MORALES
04/28/21	ROBINSON, GREGORY DA	17T0394A	99692	50	20.00	YOLANDA MORALES
04/30/21	DUNCAN, HILARY VALEN	17T0265A	99721	50	20.00	LADONNA HART
04/30/21	LEMELL, SHANNON	06T9072A	99729	50/DS	20.00	Juana Guzman
04/30/21	LEMELL, SHANNON	06T9915A	99730	50/DS	20.00	Juana Guzman

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

Total Monetary 50	.....	1,102.39
Total Non-Monetary 50	.....	80.00
Total 50	.....	1,182.39

04/05/21	RUIZ, ERICK OSBALDO	18T2296A	99438	51	6.00	LADONNA HART
04/05/21	RUIZ, ERICK OSBALDO	18T2297A	99439	51	6.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1951A	99440	51	6.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1950A	99441	51	6.00	LADONNA HART
04/05/21	STIDGER, WILLIAM WAY	19T3778A	99448	51/DS	6.00	LADONNA HART
04/06/21	BELL, JOHN DAVID	17T0013A	99452	51	6.00	YOLANDA MORALES
04/06/21	BELL, JOHN DAVID	17T0014A	99453	51	0.81	YOLANDA MORALES

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04/06/21	BELL, JOHN DAVID	17T0014A	99453-V	51	-0.81	YOLANDA MORALES
04/06/21	BELL, JOHN DAVID	17T0014A	99455	51	6.00	YOLANDA MORALES
04/06/21	GARCIA, MANUEL AMERI	17T9679A	99459	51	6.00	LADONNA HART
04/06/21	GARCIA, MANUEL AMERI	17T9680A	99460	51	6.00	LADONNA HART
04/06/21	MACKEY, CARL	06T1297A	99461	51	6.00	LADONNA HART
04/06/21	MACKEY, CARL	06T1298A	99462	51	6.00	LADONNA HART
04/06/21	MACKEY, CARL D	07T2091A	99463	51	6.00	LADONNA HART
04/07/21	NGUYEN, TUNG THANH	19T3471A	99469	51	6.00	Juana Guzman
04/07/21	WOODWARD, FRANCIS RE	19T3574A	99472	51	6.00	Juana Guzman
04/08/21	PADILLA-ADAME or EMM	15T6023A	99475	51	6.00	LADONNA HART
04/08/21	AMANDOR, SIMON SILVE	17T8364A	99476	51	6.00	LADONNA HART
04/09/21	ASMEROM, BETHIEL TES	18T2043A	99487	51	6.00	LADONNA HART
04/09/21	CRAWFORD, APRIL LACH	17T9224A	99488	51	6.00	LADONNA HART
04/09/21	PEACE, DWEAYNE MARQU	13T3628A	99491	51	6.00	LADONNA HART
04/09/21	CARLSON, RAY MONROE	15T6024A	99498	51	6.00	YOLANDA MORALES
04/12/21	CARTER, DANNY ALBERT	17T8486A	99500	51	0.72	LADONNA HART
04/12/21	CAMARGO, GILBERTO	11T1405A	99502	51	6.00	LADONNA HART
04/15/21	ESPINOZA, ELISHA KAY	16T6709A	99539	51	6.00	Juana Guzman
04/15/21	ESPINOZA, ELISHA KAY	16T6710A	99540	51	6.00	Juana Guzman
04/15/21	SCOTT, SHARAY LATIYA	18T1114A	99541	51	6.00	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	11T1129A	99542	51	6.00	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	16T7356A	99543	51	6.00	Juana Guzman
04/19/21	BOTELLO, ERIKA	14T5477A	99571	51	6.00	LADONNA HART
04/21/21	FRANKLIN, SAMANTHA N	14T4677A	99599	51	6.00	YOLANDA MORALES
04/21/21	FRANKLIN, SAMANTHA N	14T4676A	99600	51	6.00	YOLANDA MORALES
04/22/21	BURTON, CHRISTOPHER	09T8001A	99608	51	6.00	LADONNA HART
04/22/21	GREEN, CAMERON LEE	17T9767A	99613	51	6.00	LADONNA HART
04/23/21	HULTS, CHAD E	17T8258A	99634	51	6.00	LADONNA HART
04/26/21	GARZA, CASSANDRA	18T0664A	99636	51	6.00	LADONNA HART
04/26/21	WILLIAMS, JOHN LINDS	17T9912A	99639	51	6.00	LADONNA HART
04/26/21	THOMAS, RAYWIN ROBER	18T2040A	99641	51	6.00	LADONNA HART
04/26/21	DELAGARZA, ERIC MANU	08T6279A	99643	51/DS	6.00	YOLANDA MORALES
04/27/21	ZAPATA, SANDRA	17T9059A	99650	51	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2858A	99665	51	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2856A	99666	51	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2855A	99667	51	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3112A	99668	51	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3110A	99669	51	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3111A	99670	51	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3109A	99671	51	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3108A	99672	51	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2854A	99673	51	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2857A	99674	51	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	12T2013A	99675	51	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	11T1554A	99676	51	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. / K	13T3790A	99677	51	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T2695A	99678	51	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	13T3060A	99679	51	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T1798A	99680	51	6.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T2493A	99681	51	6.00	YOLANDA MORALES

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
04/27/21	BRIGNON, GARY T. or	12T2237A	99682	51	6.00	YOLANDA MORALES
04/28/21	ROBINSON, GREGORY DA	17T0394A	99692	51	6.00	YOLANDA MORALES
04/30/21	DUNCAN, HILARY VALEN	17T0265A	99721	51	6.00	LADONNA HART
04/30/21	LEMELL, SHANNON	06T9072A	99729	51/DS	6.00	Juana Guzman
04/30/21	LEMELL, SHANNON	06T9915A	99730	51/DS	6.00	Juana Guzman

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

Total Monetary 51	.....	330.72
Total Non-Monetary 51	.....	24.00
Total 51	.....	354.72

04/05/21	RUIZ, ERICK OSBALDO	18T2296A	99438	52	4.00	LADONNA HART
04/05/21	RUIZ, ERICK OSBALDO	18T2297A	99439	52	4.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1951A	99440	52	4.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1950A	99441	52	4.00	LADONNA HART
04/05/21	MARTINEZ, MARCUS ANT	19T4071A	99442	52	10.00	LADONNA HART
04/05/21	STIDGER, WILLIAM WAY	19T3778A	99448	52/DS	4.00	LADONNA HART
04/06/21	BELL, JOHN DAVID	17T0013A	99452	52	4.00	YOLANDA MORALES
04/06/21	BELL, JOHN DAVID	17T0014A	99453	52	0.54	YOLANDA MORALES
04/06/21	BELL, JOHN DAVID	17T0014A	99453-V	52	-0.54	YOLANDA MORALES
04/06/21	BELL, JOHN DAVID	17T0014A	99455	52	4.00	YOLANDA MORALES
04/06/21	GARCIA, MANUEL AMERI	17T9679A	99459	52	4.00	LADONNA HART
04/06/21	GARCIA, MANUEL AMERI	17T9680A	99460	52	4.00	LADONNA HART
04/06/21	MACKEY, CARL	06T1297A	99461	52	4.00	LADONNA HART
04/06/21	MACKEY, CARL	06T1298A	99462	52	4.00	LADONNA HART
04/06/21	MACKEY, CARL D	07T2091A	99463	52	4.00	LADONNA HART
04/07/21	NGUYEN, TUNG THANH	19T3471A	99469	52	4.00	Juana Guzman
04/07/21	WOODWARD, FRANCIS RE	19T3574A	99472	52	4.00	Juana Guzman
04/08/21	PADILLA-ADAME or EMM	15T6023A	99475	52	4.00	LADONNA HART
04/08/21	AMANDOR, SIMON SILVE	17T8364A	99476	52	4.00	LADONNA HART
04/09/21	ASMEROM, BETHIEL TES	18T2043A	99487	52	4.00	LADONNA HART
04/09/21	CRAWFORD, APRIL LACH	17T9224A	99488	52	4.00	LADONNA HART
04/09/21	PEACE, DWEAYNE MARQU	13T3628A	99491	52	4.00	LADONNA HART
04/09/21	CARLSON, RAY MONROE	15T6024A	99498	52	4.00	YOLANDA MORALES
04/12/21	CARTER, DANNY ALBERT	17T8486A	99500	52	0.48	LADONNA HART
04/12/21	CAMARGO, GILBERTO	11T1405A	99502	52	4.00	LADONNA HART
04/15/21	ESPINOZA, ELISHA KAY	16T6709A	99539	52	4.00	Juana Guzman
04/15/21	ESPINOZA, ELISHA KAY	16T6710A	99540	52	4.00	Juana Guzman
04/15/21	SCOTT, SHARAY LATIYA	18T1114A	99541	52	4.00	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	11T1129A	99542	52	4.00	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	16T7356A	99543	52	4.00	Juana Guzman
04/19/21	BOTELLO, ERIKA	14T5477A	99571	52	4.00	LADONNA HART
04/21/21	FRANKLIN, SAMANTHA N	14T4677A	99599	52	4.00	YOLANDA MORALES
04/21/21	FRANKLIN, SAMANTHA N	14T4676A	99600	52	4.00	YOLANDA MORALES
04/22/21	BURTON, CHRISTOPHER	09T8001A	99608	52	4.00	LADONNA HART
04/22/21	OVALLE, DANIELA	19T4103A	99611	52	10.00	LADONNA HART
04/22/21	GREEN, CAMERON LEE	17T9767A	99613	52	4.00	LADONNA HART
04/23/21	HULTS, CHAD E	17T8258A	99634	52	4.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
04/26/21	GARZA, CASSANDRA	18T0664A	99636	52	4.00	LADONNA HART
04/26/21	WILLIAMS, JOHN LINDS	17T9912A	99639	52	4.00	LADONNA HART
04/26/21	THOMAS, RAYWIN ROBER	18T2040A	99641	52	4.00	LADONNA HART
04/26/21	DELAGARZA, ERIC MANU	08T6279A	99643	52/DS	4.00	YOLANDA MORALES
04/27/21	ZAPATA, SANDRA	17T9059A	99650	52	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2858A	99665	52	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2856A	99666	52	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2855A	99667	52	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3112A	99668	52	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3110A	99669	52	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3111A	99670	52	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3109A	99671	52	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3108A	99672	52	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2854A	99673	52	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2857A	99674	52	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	12T2013A	99675	52	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	11T1554A	99676	52	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. / K	13T3790A	99677	52	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T2695A	99678	52	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	13T3060A	99679	52	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T1798A	99680	52	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T2493A	99681	52	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. or	12T2237A	99682	52	4.00	YOLANDA MORALES
04/28/21	ROBINSON, GREGORY DA	17T0394A	99692	52	4.00	YOLANDA MORALES
04/30/21	DUNCAN, HILARY VALEN	17T0265A	99721	52	4.00	LADONNA HART
04/30/21	LEMELL, SHANNON	06T9072A	99729	52/DS	4.00	Juana Guzman
04/30/21	LEMELL, SHANNON	06T9915A	99730	52/DS	4.00	Juana Guzman

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

Total Monetary 52	.....	240.48
Total Non-Monetary 52	.....	16.00
Total 52	.....	256.48

04/05/21	RUIZ, ERICK OSBALDO	18T2297A	99439	53	30.00	LADONNA HART
04/08/21	AMANDOR, SIMON SILVE	17T8364A	99476	53	30.00	LADONNA HART
04/09/21	ASMEROM, BETHIEL TES	18T2043A	99487	53	30.00	LADONNA HART
04/09/21	PEACE, DWEAYNE MARQU	13T3628A	99491	53	30.00	LADONNA HART
04/12/21	CARTER, DANNY ALBERT	17T8486A	99500	53	3.58	LADONNA HART
04/15/21	SCOTT, SHARAY LATIYA	18T1114A	99541	53	30.00	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	11T1129A	99542	53	30.00	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	16T7356A	99543	53	30.00	Juana Guzman
04/26/21	GARZA, CASSANDRA	18T0664A	99636	53	30.00	LADONNA HART
04/26/21	THOMAS, RAYWIN ROBER	18T2040A	99641	53	30.00	LADONNA HART
04/26/21	DELAGARZA, ERIC MANU	08T6279A	99643	53/DS	30.00	YOLANDA MORALES
04/30/21	LEMELL, SHANNON	06T9072A	99729	53/DS	30.00	Juana Guzman
04/30/21	LEMELL, SHANNON	06T9915A	99730	53/DS	30.00	Juana Guzman

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

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
Total Monetary 53					 273.58
Total Non-Monetary 53					 90.00
Total 53					 363.58
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04/05/21	RUIZ, ERICK OSBALDO	18T2297A	99439	56	24.00	LADONNA HART
04/14/21	MARTINEZ, MARIANA GA	21T6990A	99524	56	6.30	YOLANDA MORALES
04/16/21	BOLDEN, ROBIN ANN SH	21T6682A	99557	56/DS	9.00	YOLANDA MORALES
04/23/21	MALONE, JALISA BREON	21T7170A	99631	56	9.00	LADONNA HART
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GL# 001-0000-290300 - Fee Description: SEATBELT 50%						
Total Monetary 56					 39.30
Total Non-Monetary 56					 9.00
Total 56					 48.30
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04/16/21	SOUTHARD, WILLIAM RO	20T6298A	99564	58	21.11	LADONNA HART
04/30/21	SOUTHARD, WILLIAM RON	20T6298A	FA2071	58/FA	3.89	YOLANDA MORALES
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GL# 001-0510-400270 - Fee Description: Returned Check						
Total Monetary 58					 21.11
Total Non-Monetary 58					 3.89
Total 58					 25.00
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04/05/21	AGREDA, ESEQUIEL	21T6785A	99435	6	5.00	YOLANDA MORALES
04/08/21	PADILLA-ADAME or EMM	15T6023A	99475	6	5.00	LADONNA HART
04/09/21	CARLSON, RAY MONROE	15T6024A	99498	6	5.00	YOLANDA MORALES
04/22/21	BURTON, CHRISTOPHER	09T8001A	99608	6	5.00	LADONNA HART
04/23/21	HULTS, CHAD E.	11T0733A	99633	6	5.00	LADONNA HART
04/27/21	BRIGNON, GARY THOMAS	16T7469A	99664	6	5.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2858A	99665	6	5.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2856A	99666	6	5.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2855A	99667	6	5.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3112A	99668	6	5.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3110A	99669	6	5.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3111A	99670	6	5.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3109A	99671	6	5.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3108A	99672	6	5.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2854A	99673	6	5.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2857A	99674	6	5.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	12T2013A	99675	6	5.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	11T1554A	99676	6	5.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. / K	13T3790A	99677	6	5.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T2695A	99678	6	5.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	13T3060A	99679	6	5.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T1798A	99680	6	5.00	YOLANDA MORALES

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
04/27/21	BRIGNON, GARY T. OR	12T2493A	99681	6	5.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. or	12T2237A	99682	6	5.00	YOLANDA MORALES
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GL#	001-0000-280380 - Fee Description: ARREST FEES					
				Total Monetary 6	120.00
				Total Non-Monetary 6	0.00
				Total 6	.....	120.00
<hr/>						
04/01/21	MAULDIN, AMANDA MICH	20T5723A	99430	60	84.60	LADONNA HART
04/05/21	RUIZ, ERICK OSBALDO	18T2296A	99438	60	43.50	LADONNA HART
04/05/21	RUIZ, ERICK OSBALDO	18T2297A	99439	60	52.50	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1951A	99440	60	36.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1950A	99441	60	45.00	LADONNA HART
04/05/21	MARTINEZ, MARCUS ANT	19T4071A	99442	60	88.50	LADONNA HART
04/05/21	STIDGER, WILLIAM WAY	19T3778A	99448	60/DS	43.50	LADONNA HART
04/06/21	BELL, JOHN DAVID	17T0014A	99453	60	11.04	YOLANDA MORALES
04/06/21	BELL, JOHN DAVID	17T0014A	99453-V	60	-11.04	YOLANDA MORALES
04/06/21	HERNANDEZ, DANNY	20T5854A	99456	60	62.10	LADONNA HART
04/06/21	HERNANDEZ, DANNY	20T5855A	99457	60	92.10	LADONNA HART
04/06/21	GARCIA, MANUEL AMERI	17T9679A	99459	60	61.50	LADONNA HART
04/06/21	GARCIA, MANUEL AMERI	17T9680A	99460	60	124.50	LADONNA HART
04/06/21	MACKEY, CARL	06T1297A	99461	60	49.20	LADONNA HART
04/06/21	MACKEY, CARL	06T1298A	99462	60	52.20	LADONNA HART
04/06/21	MACKEY, CARL D	07T2091A	99463	60	124.20	LADONNA HART
04/07/21	NGUYEN, TUNG THANH	19T3471A	99469	60	66.00	Juana Guzman
04/07/21	WOODWARD, FRANCIS RE	19T3574A	99472	60	36.00	Juana Guzman
04/08/21	PADILLA-ADAME or EMM	15T6023A	99475	60	69.00	LADONNA HART
04/08/21	AMANDOR, SIMON SILVE	17T8364A	99476	60	99.00	LADONNA HART
04/08/21	IZAGUIRRE RODRIGUEZ,	20T5883A	99478	60	56.10	LADONNA HART
04/09/21	ASMEROM, BETHIEL TES	18T2043A	99487	60	171.60	LADONNA HART
04/09/21	CRAWFORD, APRIL LACH	17T9224A	99488	60	81.60	LADONNA HART
04/09/21	PEACE, DWEAYNE MARQU	13T3628A	99491	60	51.90	LADONNA HART
04/09/21	CARLSON, RAY MONROE	15T6024A	99498	60	69.00	YOLANDA MORALES
04/12/21	CARTER, DANNY ALBERT	17T8486A	99500	60	22.44	LADONNA HART
04/12/21	CAMARGO, GILBERTO	11T1405A	99502	60	22.50	LADONNA HART
04/12/21	MANCERA, FELICIA FUE	20T5312A	99505	60	38.52	LADONNA HART
04/12/21	DAVIS JR, MELVIN LEE	20T5775A	99510	60	107.70	LADONNA HART
04/15/21	ESPINOZA, ELISHA KAY	16T6709A	99539	60	61.50	Juana Guzman
04/15/21	ESPINOZA, ELISHA KAY	16T6710A	99540	60	52.50	Juana Guzman
04/15/21	SCOTT, SHARAY LATIYA	18T1114A	99541	60	171.60	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	11T1129A	99542	60	151.50	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	16T7356A	99543	60	151.50	Juana Guzman
04/19/21	BOTELLO, ERIKA	14T5477A	99571	60	124.50	LADONNA HART
04/21/21	PERSAUD, TAUREAN BLA	20T5906A	99598	60	52.66	LADONNA HART
04/21/21	FRANKLIN, SAMANTHA N	14T4677A	99599	60	108.00	YOLANDA MORALES
04/21/21	FRANKLIN, SAMANTHA N	14T4676A	99600	60	36.00	YOLANDA MORALES
04/21/21	SQUARE, TIDESHA SHAN	20T5345A	99601	60	43.50	LADONNA HART
04/21/21	SQUARE, TIDESHA SHAN	20T5346A	99602	60	115.50	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
04/22/21	BURTON, CHRISTOPHER	09T8001A	99608	60	52.50	LADONNA HART
04/22/21	OVALLE, DANIELA	19T4103A	99611	60	52.50	LADONNA HART
04/22/21	GREEN, CAMERON LEE	17T9767A	99613	60	82.50	LADONNA HART
04/22/21	MOYO, VICTORIA SELIN	20T4977A	99618	60	87.30	LADONNA HART
04/23/21	HULTS, CHAD E.	11T0733A	99633	60	52.50	LADONNA HART
04/23/21	HULTS, CHAD E	17T8258A	99634	60	124.50	LADONNA HART
04/26/21	GARZA, CASSANDRA	18T0664A	99636	60	66.60	LADONNA HART
04/26/21	AUSTIN, DANNY EDWARD	20T6128A	99637	60	46.20	LADONNA HART
04/26/21	WILLIAMS, JOHN LINDS	17T9912A	99639	60	82.50	LADONNA HART
04/26/21	THOMAS, RAYWIN ROBER	18T2040A	99641	60	45.00	LADONNA HART
04/26/21	DELAGARZA, ERIC MANU	08T6279A	99643	60/DS	86.40	YOLANDA MORALES
04/27/21	ZAPATA, SANDRA	17T9059A	99650	60	129.30	YOLANDA MORALES
04/27/21	ISKANDARANI, AHMAD M	20T6024A	99652	60	45.00	LADONNA HART
04/27/21	MANCERA, FELICIA FUE	20T5312A	99653	60	31.94	LADONNA HART
04/27/21	BRIGNON, GARY THOMAS	20T5238A	99662	60	92.10	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	16T7469A	99664	60	41.75	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2858A	99665	60	81.60	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2856A	99666	60	81.60	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2855A	99667	60	81.60	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3112A	99668	60	98.10	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3110A	99669	60	98.10	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3111A	99670	60	98.10	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3109A	99671	60	98.10	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3108A	99672	60	98.10	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2854A	99673	60	81.60	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2857A	99674	60	81.60	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	12T2013A	99675	60	49.50	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	11T1554A	99676	60	49.50	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. / K	13T3790A	99677	60	49.50	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T2695A	99678	60	41.25	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	13T3060A	99679	60	54.75	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T1798A	99680	60	49.50	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T2493A	99681	60	49.50	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. or	12T2237A	99682	60	49.50	YOLANDA MORALES
04/28/21	RAMIREZ, DINERIS NON	19T4608A	99688	60	88.50	LADONNA HART
04/29/21	OWENS, ELIZABETH TER	20T6088A	99709	60	92.10	LADONNA HART
04/30/21	DUNCAN, HILARY VALEN	17T0265A	99721	60	82.50	LADONNA HART
04/30/21	LEMELL, SHANNON	06T9072A	99729	60/DS	85.20	Juana Guzman
04/30/21	LEMELL, SHANNON	06T9915A	99730	60/DS	124.20	Juana Guzman
04/27/21	BRIGNON, GARY THOMAS	16T7469A	FA2052	60/FA	10.75	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	12T2013A	FA2063	60/FA	19.50	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	11T1554A	FA2064	60/FA	19.50	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. / KE	13T3790A	FA2065	60/FA	19.50	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR K	12T2695A	FA2066	60/FA	11.25	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR K	13T3060A	FA2067	60/FA	24.75	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR K	12T1798A	FA2068	60/FA	19.50	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR K	12T2493A	FA2069	60/FA	19.50	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. or K	12T2237A	FA2070	60/FA	19.50	YOLANDA MORALES

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

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For 04/01/2021 to 04/30/2021
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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
				Total Monetary	60 5,462.81
				Total Non-Monetary	60 503.05
				Total	60	..... 5,965.86
04/05/21	RUIZ, ERICK OSBALDO	18T2296A	99438	71	40.00	LADONNA HART
04/05/21	RUIZ, ERICK OSBALDO	18T2297A	99439	71	40.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1951A	99440	71	40.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1950A	99441	71	40.00	LADONNA HART
04/05/21	MARTINEZ, MARCUS ANT	19T4071A	99442	71	40.00	LADONNA HART
04/05/21	STIDGER, WILLIAM WAY	19T3778A	99448	71/DS	40.00	LADONNA HART
04/06/21	BELL, JOHN DAVID	17T0014A	99453	71	5.44	YOLANDA MORALES
04/06/21	BELL, JOHN DAVID	17T0014A	99453-V	71	-5.44	YOLANDA MORALES
04/06/21	GARCIA, MANUEL AMERI	17T9679A	99459	71	40.00	LADONNA HART
04/06/21	GARCIA, MANUEL AMERI	17T9680A	99460	71	40.00	LADONNA HART
04/06/21	MACKEY, CARL	06T1297A	99461	71	40.00	LADONNA HART
04/06/21	MACKEY, CARL	06T1298A	99462	71	40.00	LADONNA HART
04/06/21	MACKEY, CARL D	07T2091A	99463	71	40.00	LADONNA HART
04/07/21	NGUYEN, TUNG THANH	19T3471A	99469	71	40.00	Juana Guzman
04/07/21	WOODWARD, FRANCIS RE	19T3574A	99472	71	40.00	Juana Guzman
04/08/21	PADILLA-ADAME or EMM	15T6023A	99475	71	40.00	LADONNA HART
04/08/21	AMANDOR, SIMON SILVE	17T8364A	99476	71	40.00	LADONNA HART
04/09/21	ASMEROM, BETHIEL TES	18T2043A	99487	71	40.00	LADONNA HART
04/09/21	CRAWFORD, APRIL LACH	17T9224A	99488	71	40.00	LADONNA HART
04/09/21	PEACE, DWEAYNE MARQU	13T3628A	99491	71	40.00	LADONNA HART
04/09/21	CARLSON, RAY MONROE	15T6024A	99498	71	40.00	YOLANDA MORALES
04/12/21	CARTER, DANNY ALBERT	17T8486A	99500	71	4.77	LADONNA HART
04/15/21	ESPINOZA, ELISHA KAY	16T6709A	99539	71	40.00	Juana Guzman
04/15/21	ESPINOZA, ELISHA KAY	16T6710A	99540	71	40.00	Juana Guzman
04/15/21	SCOTT, SHARAY LATIYA	18T1114A	99541	71	40.00	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	11T1129A	99542	71	40.00	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	16T7356A	99543	71	40.00	Juana Guzman
04/19/21	BOTELLO, ERIKA	14T5477A	99571	71	40.00	LADONNA HART
04/21/21	FRANKLIN, SAMANTHA N	14T4677A	99599	71	40.00	YOLANDA MORALES
04/21/21	FRANKLIN, SAMANTHA N	14T4676A	99600	71	40.00	YOLANDA MORALES
04/21/21	SQUARE, TIDESHAN SHAN	20T5345A	99601	71	40.00	LADONNA HART
04/21/21	SQUARE, TIDESHAN SHAN	20T5346A	99602	71	40.00	LADONNA HART
04/22/21	BURTON, CHRISTOPHER	09T8001A	99608	71	40.00	LADONNA HART
04/22/21	OVALLE, DANIELA	19T4103A	99611	71	40.00	LADONNA HART
04/22/21	GREEN, CAMERON LEE	17T9767A	99613	71	40.00	LADONNA HART
04/23/21	HULTS, CHAD E.	11T0733A	99633	71	40.00	LADONNA HART
04/23/21	HULTS, CHAD E	17T8258A	99634	71	40.00	LADONNA HART
04/26/21	GARZA, CASSANDRA	18T0664A	99636	71	40.00	LADONNA HART
04/26/21	WILLIAMS, JOHN LINDS	17T9912A	99639	71	40.00	LADONNA HART
04/26/21	THOMAS, RAYWIN ROBER	18T2040A	99641	71	40.00	LADONNA HART
04/26/21	DELAGARZA, ERIC MANU	08T6279A	99643	71/DS	40.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	16T7469A	99664	71	40.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2858A	99665	71	40.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2856A	99666	71	40.00	YOLANDA MORALES

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
04/27/21	BRIGNON, GARY THOMAS	19T2855A	99667	71	40.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3112A	99668	71	40.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3110A	99669	71	40.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3111A	99670	71	40.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3109A	99671	71	40.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3108A	99672	71	40.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2854A	99673	71	40.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2857A	99674	71	40.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	12T2013A	99675	71	40.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	11T1554A	99676	71	40.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. / K	13T3790A	99677	71	40.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T2695A	99678	71	40.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	13T3060A	99679	71	40.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T1798A	99680	71	40.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T2493A	99681	71	40.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. or	12T2237A	99682	71	40.00	YOLANDA MORALES
04/28/21	RAMIREZ, DINERIS NON	19T4608A	99688	71	40.00	LADONNA HART
04/29/21	VASQUEZ, YSABELLA YA	19T4405A	99707	71	40.00	LADONNA HART
04/30/21	DUNCAN, HILARY VALEN	17T0265A	99721	71	40.00	LADONNA HART
04/30/21	LEMELL, SHANNON	06T9072A	99729	71/DS	40.00	Juana Guzman
04/30/21	LEMELL, SHANNON	06T9915A	99730	71/DS	40.00	Juana Guzman

GL# 001-0000-280120 - Fee Description: CCC

Total Monetary 71	.....	2,324.77
Total Non-Monetary 71	.....	160.00
Total 71	.....	2,484.77

04/05/21	RUIZ, ERICK OSBALDO	18T2296A	99438	93	4.00	LADONNA HART
04/05/21	RUIZ, ERICK OSBALDO	18T2297A	99439	93	4.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1951A	99440	93	4.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1950A	99441	93	4.00	LADONNA HART
04/05/21	MARTINEZ, MARCUS ANT	19T4071A	99442	93	4.00	LADONNA HART
04/05/21	STIDGER, WILLIAM WAY	19T3778A	99448	93/DS	4.00	LADONNA HART
04/06/21	BELL, JOHN DAVID	17T0014A	99453	93	0.54	YOLANDA MORALES
04/06/21	BELL, JOHN DAVID	17T0014A	99453-V	93	-0.54	YOLANDA MORALES
04/06/21	GARCIA, MANUEL AMERI	17T9679A	99459	93	4.00	LADONNA HART
04/06/21	GARCIA, MANUEL AMERI	17T9680A	99460	93	4.00	LADONNA HART
04/06/21	MACKEY, CARL	06T1297A	99461	93	4.00	LADONNA HART
04/06/21	MACKEY, CARL	06T1298A	99462	93	4.00	LADONNA HART
04/06/21	MACKEY, CARL D	07T2091A	99463	93	4.00	LADONNA HART
04/07/21	NGUYEN, TUNG THANH	19T3471A	99469	93	4.00	Juana Guzman
04/07/21	WOODWARD, FRANCIS RE	19T3574A	99472	93	4.00	Juana Guzman
04/08/21	PADILLA-ADAME or EMM	15T6023A	99475	93	4.00	LADONNA HART
04/08/21	AMANDOR, SIMON SILVE	17T8364A	99476	93	4.00	LADONNA HART
04/09/21	ASMEROM, BETHIEL TES	18T2043A	99487	93	4.00	LADONNA HART
04/09/21	CRAWFORD, APRIL LACH	17T9224A	99488	93	4.00	LADONNA HART
04/09/21	PEACE, DWEAYNE MARQU	13T3628A	99491	93	4.00	LADONNA HART
04/09/21	CARLSON, RAY MONROE	15T6024A	99498	93	4.00	YOLANDA MORALES

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
04/12/21	CARTER, DANNY ALBERT	17T8486A	99500	93	0.48	LADONNA HART
04/15/21	ESPINOZA, ELISHA KAY	16T6709A	99539	93	4.00	Juana Guzman
04/15/21	ESPINOZA, ELISHA KAY	16T6710A	99540	93	4.00	Juana Guzman
04/15/21	SCOTT, SHARAY LATIYA	18T1114A	99541	93	4.00	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	11T1129A	99542	93	4.00	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	16T7356A	99543	93	4.00	Juana Guzman
04/19/21	BOTELLO, ERIKA	14T5477A	99571	93	4.00	LADONNA HART
04/21/21	FRANKLIN, SAMANTHA N	14T4677A	99599	93	4.00	YOLANDA MORALES
04/21/21	FRANKLIN, SAMANTHA N	14T4676A	99600	93	4.00	YOLANDA MORALES
04/21/21	SQUARE, TIDESHA SHAN	20T5345A	99601	93	4.00	LADONNA HART
04/21/21	SQUARE, TIDESHA SHAN	20T5346A	99602	93	4.00	LADONNA HART
04/22/21	BURTON, CHRISTOPHER	09T8001A	99608	93	4.00	LADONNA HART
04/22/21	OVALLE, DANIELA	19T4103A	99611	93	4.00	LADONNA HART
04/22/21	GREEN, CAMERON LEE	17T9767A	99613	93	4.00	LADONNA HART
04/23/21	HULTS, CHAD E.	11T0733A	99633	93	4.00	LADONNA HART
04/23/21	HULTS, CHAD E	17T8258A	99634	93	4.00	LADONNA HART
04/26/21	GARZA, CASSANDRA	18T0664A	99636	93	4.00	LADONNA HART
04/26/21	WILLIAMS, JOHN LINDS	17T9912A	99639	93	4.00	LADONNA HART
04/26/21	THOMAS, RAYWIN ROBER	18T2040A	99641	93	4.00	LADONNA HART
04/26/21	DELAGARZA, ERIC MANU	08T6279A	99643	93/DS	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	16T7469A	99664	93	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2858A	99665	93	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2856A	99666	93	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2855A	99667	93	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3112A	99668	93	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3110A	99669	93	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3111A	99670	93	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3109A	99671	93	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3108A	99672	93	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2854A	99673	93	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2857A	99674	93	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	12T2013A	99675	93	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	11T1554A	99676	93	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. / K	13T3790A	99677	93	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T2695A	99678	93	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	13T3060A	99679	93	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T1798A	99680	93	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T2493A	99681	93	4.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. or	12T2237A	99682	93	4.00	YOLANDA MORALES
04/28/21	RAMIREZ, DINERIS NON	19T4608A	99688	93	4.00	LADONNA HART
04/29/21	VASQUEZ, YSABELLA YA	19T4405A	99707	93	4.00	LADONNA HART
04/30/21	DUNCAN, HILARY VALEN	17T0265A	99721	93	4.00	LADONNA HART
04/30/21	LEMELL, SHANNON	06T9072A	99729	93/DS	4.00	Juana Guzman
04/30/21	LEMELL, SHANNON	06T9915A	99730	93/DS	4.00	Juana Guzman

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

Total Monetary 93	232.48
Total Non-Monetary 93	16.00
Total 93	248.48

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
04/01/21	GONZALEZ, JESUS RAUL	20T6545A	99429	94	5.00	LADONNA HART
04/01/21	MAULDIN, AMANDA MICH	20T5723A	99430	94	5.00	LADONNA HART
04/01/21	BEVERAGE, DAKOTA THO	20T6065A	99431	94	5.00	LADONNA HART
04/05/21	JENKINS, JACOLBY ONE	21T7107A	99437	94	5.00	LADONNA HART
04/05/21	GARZA, VERONICA	21T7052A	99443	94	5.00	LADONNA HART
04/05/21	HOLMAN, JAMES MICHAEL	20T5740A	99446	94	5.00	LADONNA HART
04/05/21	MEER, PATRICA	20T6303A	99447	94	5.00	YOLANDA MORALES
04/05/21	SANCHEZ, ALEJANDRO	20T6373A	99449	94	5.00	LADONNA HART
04/06/21	DAVES, KRYSTAL ANNET	20T6664A	99450	94	5.00	LADONNA HART
04/06/21	PERKINS, JEFFREY GLE	21T6794A	99454	94	5.00	LADONNA HART
04/06/21	HERNANDEZ, DANNY	20T5854A	99456	94	5.00	LADONNA HART
04/06/21	HERNANDEZ, DANNY	20T5855A	99457	94	5.00	LADONNA HART
04/06/21	VAN DUSEN, TAMARA MA	20T6044A	99458	94	5.00	LADONNA HART
04/06/21	MACKEY, CARL	06T1297A	99461	94	5.00	LADONNA HART
04/06/21	MACKEY, CARL	06T1298A	99462	94	5.00	LADONNA HART
04/06/21	MACKEY, CARL D	07T2091A	99463	94	5.00	LADONNA HART
04/06/21	GRADY, BARBARA LYNN	21T7111A	99464	94	5.00	LADONNA HART
04/07/21	HURD, TERESA MAY	21T7092A	99473	94	5.00	Juana Guzman
04/08/21	MOLINA, ROGER	21T7083A	99474	94	5.00	LADONNA HART
04/08/21	TRAN, STEVEN MINH	21T7143A	99481	94	5.00	YOLANDA MORALES
04/08/21	PADGETT, CASEN WALKER	21T7085A	99485	94	5.00	LADONNA HART
04/09/21	VICK, WYATT	21T7114A	99489	94	5.00	YOLANDA MORALES
04/09/21	ARROYO, ALEX RAMON	21T7042A	99497	94	5.00	YOLANDA MORALES
04/12/21	DIMITRY, HANY NABIL	20T6282A	99501	94	5.00	LADONNA HART
04/12/21	CARRANZA, ANNA	21T7097A	99503	94	5.00	LADONNA HART
04/12/21	IBARRA, JUAN	21T7094A	99504	94	5.00	LADONNA HART
04/12/21	MANCERA, FELICIA FUE	20T5312A	99505	94	1.93	LADONNA HART
04/12/21	MARSHALL, TENIA	21T7098A	99508	94	5.00	LADONNA HART
04/12/21	DAVIS JR, MELVIN LEE	20T5775A	99510	94	5.00	LADONNA HART
04/12/21	PETTIGREW, MARYSA BE	21T7091A	99513	94	5.00	LADONNA HART
04/13/21	FLORES, JESUS ARTURO	21T7155A	99521	94	5.00	YOLANDA MORALES
04/14/21	MARTINEZ, MARIANA GA	21T6990A	99524	94	3.50	YOLANDA MORALES
04/14/21	SALINAS, JESUS	21T7194A	99525	94	5.00	LADONNA HART
04/14/21	ROBERTSON, DIANNA LY	20T6638A	99526	94	5.00	LADONNA HART
04/14/21	ROBERTSON, DIANNA LY	20T6639A	99527	94	5.00	LADONNA HART
04/14/21	DOUGAN, RITA	21T7103A	99532	94	3.73	YOLANDA MORALES
04/15/21	LIVINGSTON, JOSHUA L	11T1129A	99542	94	5.00	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	16T7356A	99543	94	5.00	Juana Guzman
04/15/21	LANGER, JULIE	21T7101A	99544	94	5.00	Juana Guzman
04/16/21	KAMIL, MUHAMMAD TAZM	21T7104A	99547	94	5.00	LADONNA HART
04/16/21	HARRISON, MADELINE	21T7202A	99549	94	5.00	LADONNA HART
04/16/21	MARTINEZ, CYNTHIA AN	21T7164A	99554	94	3.73	LADONNA HART
04/16/21	MUNOZ, MANUEL	20T6284A	99558	94/DS	5.00	YOLANDA MORALES
04/16/21	YOUNG, JOHN THOMAS	21T6989A	99560	94/DS	5.00	YOLANDA MORALES
04/16/21	SOUTHARD, WILLIAM RO	20T6298A	99564	94	4.25	LADONNA HART
04/19/21	LIRA, CONSUELO	21T7004A	99567	94	5.00	YOLANDA MORALES
04/19/21	COODY, TAYLOR RENAE	21T7154A	99568	94	5.00	LADONNA HART
04/19/21	RAMIREZ, ANGEL	21T7162A	99569	94	5.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
04/19/21	BOTELLO, ERIKA	14T5477A	99571	94	5.00	LADONNA HART
04/19/21	FLOYD, DAVID	21T7198A	99572	94	5.00	LADONNA HART
04/19/21	FRANCO, ARCINIEGA RO	21T6997A	99573	94	5.00	LADONNA HART
04/19/21	FLORES- MUNOZ, RAFAE	21T7152A	99574	94	5.00	YOLANDA MORALES
04/20/21	PENA- CHAVEZ, GENESI	21T7213A	99583	94	5.00	LADONNA HART
04/20/21	HARRINGTON, JUSTIN W	21T7163A	99584	94	5.00	LADONNA HART
04/21/21	GUERRERO, FRIDA F	21T7161A	99593	94	5.00	LADONNA HART
04/21/21	CLIFTON, MELINDA	21T7201A	99594	94	5.00	LADONNA HART
04/21/21	SEABOLT, LINDY	21T7203A	99595	94	5.00	LADONNA HART
04/21/21	SQUARE, TIDESHA SHAN	20T5345A	99601	94	5.00	LADONNA HART
04/21/21	SQUARE, TIDESHA SHAN	20T5346A	99602	94	5.00	LADONNA HART
04/22/21	HOMEN-MARTINEZ, ANNI	21T7102A	99609	94	5.00	LADONNA HART
04/22/21	CORTES-ALONZO, TOMAS	21T7003A	99612	94	5.00	LADONNA HART
04/22/21	ARREOLA, VANESSA	21T7212A	99616	94	5.00	LADONNA HART
04/23/21	MONJARES, OMAR	21T7157A	99628	94	5.00	LADONNA HART
04/23/21	HERNANDEZ, MARTIN	21T7215A	99632	94	5.00	LADONNA HART
04/23/21	HULTS, CHAD E	17T8258A	99634	94	5.00	LADONNA HART
04/23/21	MARTINEZ, CYNTHIA AN	21T7164A	99635	94	1.27	LADONNA HART
04/26/21	SANCHEZ, SAUL	21T7057A	99640	94	5.00	LADONNA HART
04/26/21	DOUGAN, DAVID	21T7200A	99644	94	5.00	LADONNA HART
04/26/21	WEAVER JR., RANDY LE	21T7229A	99645	94	5.00	LADONNA HART
04/26/21	MANRIQUEZ, RENE	21T7218A	99648	94	3.73	LADONNA HART
04/27/21	MANCERA, FELICIA FUE	20T5312A	99653	94	1.60	LADONNA HART
04/27/21	MASA, EDNA	21T7199A	99656	94	5.00	YOLANDA MORALES
04/27/21	ALFEREZ-MARTINEZ, JO	21T7191A	99659	94	5.00	LADONNA HART
04/27/21	COLLINS, JACOBIE MON	20T6401A	99661	94	5.00	LADONNA HART
04/27/21	BRIGNON, GARY THOMAS	20T5238A	99662	94	5.00	YOLANDA MORALES
04/28/21	KANG, GURDEEP	21T7230A	99685	94	5.00	YOLANDA MORALES
04/28/21	KOSCIEPLNIAK, BYRONN	21T7216A	99689	94	5.00	LADONNA HART
04/28/21	MARTINEZ, MARIANA GA	21T6991A	99697	94	5.00	LADONNA HART
04/28/21	GAITAN, DANIEL	21T7087A	99703	94	5.00	LADONNA HART
04/29/21	BEVAR, AARON DEAN	21T7160A	99705	94	5.00	LADONNA HART
04/29/21	STACKS, JAY LYNN	21T7100A	99706	94	5.00	LADONNA HART
04/29/21	DOUGAN, RITA	21T7103A	99708	94	1.27	LADONNA HART
04/29/21	GARZA, JUAN	21T7233A	99715	94	3.73	YOLANDA MORALES
04/30/21	SOUTHARD, WILLIAM RON	20T6298A	FA2071	94/FA	0.75	YOLANDA MORALES

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

Total Monetary	94	.....	383.74
Total Non-Monetary	94	.....	10.75
Total	94	.....	394.49

04/05/21	PONCE DE MARTINEZ, M	21T7066A	99436	95	5.00	YOLANDA MORALES
04/05/21	RUIZ, ERICK OSBALDO	18T2296A	99438	95	5.00	LADONNA HART
04/05/21	RUIZ, ERICK OSBALDO	18T2297A	99439	95	5.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1951A	99440	95	5.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1950A	99441	95	5.00	LADONNA HART
04/05/21	MARTINEZ, MARCUS ANT	19T4071A	99442	95	5.00	LADONNA HART

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04/05/21	MORENO, MONICA HOPE	20T6567A	99444	95	5.00	LADONNA HART
04/05/21	STIDGER, WILLIAM WAY	19T3778A	99448	95/DS	5.00	LADONNA HART
04/06/21	NELLUMS, WILLIE GLYN	21T7136A	99451	95	5.00	LADONNA HART
04/06/21	BELL, JOHN DAVID	17T0014A	99453	95	0.68	YOLANDA MORALES
04/06/21	BELL, JOHN DAVID	17T0014A	99453-V	95	-0.68	YOLANDA MORALES
04/06/21	GARCIA, MANUEL AMERI	17T9679A	99459	95	5.00	LADONNA HART
04/06/21	GARCIA, MANUEL AMERI	17T9680A	99460	95	5.00	LADONNA HART
04/07/21	THIEBAUD ALVAREZ, JO	20T6487A	99468	95	5.00	Juana Guzman
04/07/21	NGUYEN, TUNG THANH	19T3471A	99469	95	5.00	Juana Guzman
04/07/21	MCCRAY, TENAYA KIERA	21T6670A	99470	95	5.00	Juana Guzman
04/07/21	GARCIA, JUAN	21T7068A	99471	95	5.00	Juana Guzman
04/07/21	WOODWARD, FRANCIS RE	19T3574A	99472	95	5.00	Juana Guzman
04/08/21	AMANDOR, SIMON SILVE	17T8364A	99476	95	5.00	LADONNA HART
04/08/21	EICHNER, CALLIE HART	21T6704A	99477	95	5.00	LADONNA HART
04/08/21	IZAGUIRRE RODRIGUEZ,	20T5883A	99478	95	5.00	LADONNA HART
04/09/21	ASMEROM, BETHIEL TES	18T2043A	99487	95	5.00	LADONNA HART
04/09/21	CRAWFORD, APRIL LACH	17T9224A	99488	95	5.00	LADONNA HART
04/09/21	BRUMFIELD, DANNY LEE	20T6610A	99490	95	5.00	LADONNA HART
04/09/21	PEACE, DWEAYNE MARQU	13T3628A	99491	95	5.00	LADONNA HART
04/09/21	OLDHAM, ANTHONY PAUL	21T7021A	99496	95	3.73	LADONNA HART
04/12/21	PEREZ-BENCOMO, IVAN	20T6418A	99499	95	5.00	LADONNA HART
04/12/21	CARTER, DANNY ALBERT	17T8486A	99500	95	0.60	LADONNA HART
04/12/21	CARMONA, JORDAN YAHE	20T6215A	99507	95	1.27	Juana Guzman
04/12/21	HARRISON, BRADLEY SC	20T6319A	99511	95	5.00	LADONNA HART
04/13/21	BATEN, SANTOS ALFRED	21T7168A	99515	95	5.00	LADONNA HART
04/13/21	BATEN, SANTOS ALFRED	21T7169A	99516	95	5.00	LADONNA HART
04/13/21	GREEN, CLAY ALLEN	21T6961A	99517	95	5.00	LADONNA HART
04/13/21	CARTER, DARYL RENARD	21T7070A	99519	95	5.00	LADONNA HART
04/13/21	CARTER, DARYL RENARD	21T7071A	99520	95	5.00	LADONNA HART
04/15/21	FOLDHAZI, RANDON LE	21T6983A	99538	95	5.00	Juana Guzman
04/15/21	ESPINOZA, ELISHA KAY	16T6709A	99539	95	5.00	Juana Guzman
04/15/21	ESPINOZA, ELISHA KAY	16T6710A	99540	95	5.00	Juana Guzman
04/15/21	SCOTT, SHARAY LATIYA	18T1114A	99541	95	5.00	Juana Guzman
04/15/21	REED, BONNIE LORENA	21T7180A	99545	95	5.00	Juana Guzman
04/16/21	RANGEL GARCIA, EMIDI	21T7134A	99546	95	3.73	YOLANDA MORALES
04/16/21	RIVAS, MOISES	21T7186A	99548	95/DS	5.00	YOLANDA MORALES
04/16/21	RIVAS, MOISES	21T7185A	99551	95	5.00	YOLANDA MORALES
04/16/21	GLOVER, DEVIN JAROD	20T6333A	99552	95	5.00	LADONNA HART
04/16/21	GLOVER, DEVIN JAROD	20T6332A	99553	95	5.00	LADONNA HART
04/16/21	RICE, AUSTIN AARON	21T7122A	99555	95	5.00	LADONNA HART
04/16/21	BOLDEN, ROBIN ANN SH	21T6683A	99556	95/DS	5.00	YOLANDA MORALES
04/16/21	BOLDEN, ROBIN ANN SH	21T6682A	99557	95/DS	5.00	YOLANDA MORALES
04/16/21	FERRELL, WILLIAM COL	21T6935A	99559	95/DS	5.00	YOLANDA MORALES
04/16/21	ROSARIO-FAVELA, JOSE	21T6678A	99561	95/DS	5.00	YOLANDA MORALES
04/19/21	HEARD, TYLER LEE ROB	21T7120A	99570	95	5.00	LADONNA HART
04/21/21	PERSAUD, TAUREAN BLA	20T5906A	99598	95	2.23	LADONNA HART
04/21/21	SILVESTRE, JESUS EDU	21T7121A	99603	95	5.00	YOLANDA MORALES
04/22/21	JOLLY, EZELL B	21T7132A	99610	95	5.00	LADONNA HART
04/22/21	OVALLE, DANIELA	19T4103A	99611	95	5.00	LADONNA HART
04/22/21	GREEN, CAMERON LEE	17T9767A	99613	95	5.00	LADONNA HART

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04/22/21	MOYO, VICTORIA SELIN	20T4977A	99618	95	5.00	LADONNA HART
04/23/21	DAVIS, ASHLEY TAHARA	20T6229A	99619	95/DS	5.00	LADONNA HART
04/23/21	OLDHAM, ANTHONY PAUL	21T7020A	99629	95	5.00	LADONNA HART
04/23/21	MALONE, JALISA BREON	21T7170A	99631	95	5.00	LADONNA HART
04/26/21	GARZA, CASSANDRA	18T0664A	99636	95	5.00	LADONNA HART
04/26/21	AUSTIN, DANNY EDWARD	20T6128A	99637	95	5.00	LADONNA HART
04/26/21	RHODES, DAVID REYNA	21T7237A	99638	95	5.00	LADONNA HART
04/26/21	WILLIAMS, JOHN LINDS	17T9912A	99639	95	5.00	LADONNA HART
04/26/21	THOMAS, RAYWIN ROBER	18T2040A	99641	95	5.00	LADONNA HART
04/26/21	DELAGARZA, ERIC MANU	08T6279A	99643	95/DS	5.00	YOLANDA MORALES
04/26/21	LEE, CHING-YUN	21T7251A	99646	95	5.00	LADONNA HART
04/27/21	RANGEL GARCIA, EMIDI	21T7135A	99651	95	5.00	LADONNA HART
04/27/21	BOLSTER, ERICA LYNN	21T7256A	99654	95	5.00	LADONNA HART
04/28/21	HERNANDEZ, RUBEN ALB	21T7129A	99686	95	5.00	LADONNA HART
04/28/21	HERNANDEZ, RUBEN ALB	21T7128A	99687	95	5.00	LADONNA HART
04/28/21	RAMIREZ, DINERIS NON	19T4608A	99688	95	5.00	LADONNA HART
04/28/21	CONDE DELGADO, FIDEL	21T7259A	99698	95/DS	5.00	YOLANDA MORALES
04/29/21	VASQUEZ, YSABELLA YA	19T4405A	99707	95	5.00	LADONNA HART
04/29/21	OWENS, ELIZABETH TER	20T6088A	99709	95	5.00	LADONNA HART
04/29/21	ZARATE, ROBERT SALOM	20T6191A	99717	95	5.00	YOLANDA MORALES
04/30/21	KHALID, ALI	21T7239A	99720	95	5.00	YOLANDA MORALES
04/30/21	DUNCAN, HILARY VALEN	17T0265A	99721	95	5.00	LADONNA HART
04/30/21	VAZQUEZ, JORGE	21T7181A	99722	95	5.00	LADONNA HART
04/30/21	SOLIS, FEDERICO SOTO	21T7124A	99724	95	5.00	LADONNA HART
04/30/21	LEMELL, SHANNON	06T9072A	99729	95/DS	5.00	Juana Guzman
04/30/21	LEMELL, SHANNON	06T9915A	99730	95/DS	5.00	Juana Guzman

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

Total Monetary 95	.....	331.56
Total Non-Monetary 95	.....	55.00
Total 95	.....	386.56

04/21/21	FRANKLIN, SAMANTHA N	14T4677A	99599	98	5.00	YOLANDA MORALES
04/21/21	FRANKLIN, SAMANTHA N	14T4676A	99600	98	5.00	YOLANDA MORALES

GL# 001-0611-400140 - Fee Description: AFCO1

Total Monetary 98	.....	10.00
Total Non-Monetary 98	.....	0.00
Total 98	.....	10.00

04/01/21	GONZALEZ, JESUS RAUL	20T6545A	99429	CCC-2019	62.00	LADONNA HART
04/01/21	MAULDIN, AMANDA MICH	20T5723A	99430	CCC-2019	62.00	LADONNA HART
04/01/21	BEVERAGE, DAKOTA THO	20T6065A	99431	CCC-2019	62.00	LADONNA HART
04/05/21	AGREDA, ESEQUIEL	21T6785A	99435	CCC-2019	62.00	YOLANDA MORALES
04/05/21	PONCE DE MARTINEZ, M	21T7066A	99436	CCC-2019	62.00	YOLANDA MORALES
04/05/21	JENKINS, JACOLBY ONE	21T7107A	99437	CCC-2019	62.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
04/05/21	GARZA, VERONICA	21T7052A	99443	CCC-2019	62.00	LADONNA HART
04/05/21	MORENO, MONICA HOPE	20T6567A	99444	CCC-2019	62.00	LADONNA HART
04/05/21	HOLMAN, JAMES MICHAEL	20T5740A	99446	CCC-2019	62.00	LADONNA HART
04/05/21	MEER, PATRICA	20T6303A	99447	CCC-2019	62.00	YOLANDA MORALES
04/05/21	SANCHEZ, ALEJANDRO	20T6373A	99449	CCC-2019	62.00	LADONNA HART
04/06/21	DAVES, KRISTAL ANNET	20T6664A	99450	CCC-2019	62.00	LADONNA HART
04/06/21	NELLUMS, WILLIE GLYN	21T7136A	99451	CCC-2019	62.00	LADONNA HART
04/06/21	PERKINS, JEFFREY GLE	21T6794A	99454	CCC-2019	62.00	LADONNA HART
04/06/21	HERNANDEZ, DANNY	20T5854A	99456	CCC-2019	62.00	LADONNA HART
04/06/21	HERNANDEZ, DANNY	20T5855A	99457	CCC-2019	62.00	LADONNA HART
04/06/21	VAN DUSEN, TAMARA MA	20T6044A	99458	CCC-2019	62.00	LADONNA HART
04/06/21	GRADY, BARBARA LYNN	21T7111A	99464	CCC-2019	62.00	LADONNA HART
04/07/21	THIEBAUD ALVAREZ, JO	20T6487A	99468	CCC-2019	62.00	Juana Guzman
04/07/21	MCCRAY, TENAYA KIERA	21T6670A	99470	CCC-2019	62.00	Juana Guzman
04/07/21	GARCIA, JUAN	21T7068A	99471	CCC-2019	62.00	Juana Guzman
04/07/21	HURD, TERESA MAY	21T7092A	99473	CCC-2019	62.00	Juana Guzman
04/08/21	MOLINA, ROGER	21T7083A	99474	CCC-2019	62.00	LADONNA HART
04/08/21	EICHNER, CALLIE HART	21T6704A	99477	CCC-2019	62.00	LADONNA HART
04/08/21	IZAGUIRRE RODRIGUEZ,	20T5883A	99478	CCC-2019	62.00	LADONNA HART
04/08/21	TRAN, STEVEN MINH	21T7143A	99481	CCC-2019	62.00	YOLANDA MORALES
04/08/21	PADGETT, CASEN WALKE	21T7085A	99485	CCC-2019	62.00	LADONNA HART
04/09/21	VICK, WYATT	21T7114A	99489	CCC-2019	62.00	YOLANDA MORALES
04/09/21	BRUMFIELD, DANNY LEE	20T6610A	99490	CCC-2019	62.00	LADONNA HART
04/09/21	OLDHAM, ANTHONY PAUL	21T7021A	99496	CCC-2019	46.31	LADONNA HART
04/09/21	ARROYO, ALEX RAMON	21T7042A	99497	CCC-2019	62.00	YOLANDA MORALES
04/12/21	PEREZ-BENCOMO, IVAN	20T6418A	99499	CCC-2019	62.00	LADONNA HART
04/12/21	DIMITRY, HANY NABIL	20T6282A	99501	CCC-2019	62.00	LADONNA HART
04/12/21	CARRANZA, ANNA	21T7097A	99503	CCC-2019	62.00	LADONNA HART
04/12/21	IBARRA, JUAN	21T7094A	99504	CCC-2019	62.00	LADONNA HART
04/12/21	MANCERA, FELICIA FUE	20T5312A	99505	CCC-2019	23.99	LADONNA HART
04/12/21	CARMONA, JORDAN YAHE	20T6215A	99507	CCC-2019	15.69	Juana Guzman
04/12/21	MARSHALL, TENIA	21T7098A	99508	CCC-2019	62.00	LADONNA HART
04/12/21	DAVIS JR, MELVIN LEE	20T5775A	99510	CCC-2019	62.00	LADONNA HART
04/12/21	HARRISON, BRADLEY SC	20T6319A	99511	CCC-2019	62.00	LADONNA HART
04/12/21	PETTIGREW, MARYSA BE	21T7091A	99513	CCC-2019	62.00	LADONNA HART
04/13/21	BATEN, SANTOS ALFRED	21T7168A	99515	CCC-2019	62.00	LADONNA HART
04/13/21	BATEN, SANTOS ALFRED	21T7169A	99516	CCC-2019	62.00	LADONNA HART
04/13/21	GREEN, CLAY ALLEN	21T6961A	99517	CCC-2019	62.00	LADONNA HART
04/13/21	CARTER, DARYL RENARD	21T7070A	99519	CCC-2019	62.00	LADONNA HART
04/13/21	CARTER, DARYL RENARD	21T7071A	99520	CCC-2019	62.00	LADONNA HART
04/13/21	FLORES, JESUS ARTURO	21T7155A	99521	CCC-2019	62.00	YOLANDA MORALES
04/14/21	MARTINEZ, MARIANA GA	21T6990A	99524	CCC-2019	43.40	YOLANDA MORALES
04/14/21	SALINAS, JESUS	21T7194A	99525	CCC-2019	62.00	LADONNA HART
04/14/21	ROBERTSON, DIANNA LY	20T6638A	99526	CCC-2019	62.00	LADONNA HART
04/14/21	ROBERTSON, DIANNA LY	20T6639A	99527	CCC-2019	62.00	LADONNA HART
04/14/21	DOUGAN, RITA	21T7103A	99532	CCC-2019	46.31	YOLANDA MORALES
04/15/21	FOLDHAZI, RANDON LE	21T6983A	99538	CCC-2019	62.00	Juana Guzman
04/15/21	LANGER, JULIE	21T7101A	99544	CCC-2019	62.00	Juana Guzman
04/15/21	REED, BONNIE LORENA	21T7180A	99545	CCC-2019	62.00	Juana Guzman
04/16/21	RANGEL GARCIA, EMIDI	21T7134A	99546	CCC-2019	46.31	YOLANDA MORALES

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04/16/21	KAMIL, MUHAMMAD TAZM	21T7104A	99547	CCC-2019	62.00	LADONNA HART
04/16/21	RIVAS, MOISES	21T7186A	99548	CCC-2019/D	62.00	YOLANDA MORALES
04/16/21	HARRISON, MADELINE	21T7202A	99549	CCC-2019	62.00	LADONNA HART
04/16/21	RIVAS, MOISES	21T7185A	99551	CCC-2019	62.00	YOLANDA MORALES
04/16/21	GLOVER, DEVIN JAROD	20T6333A	99552	CCC-2019	62.00	LADONNA HART
04/16/21	GLOVER, DEVIN JAROD	20T6332A	99553	CCC-2019	62.00	LADONNA HART
04/16/21	MARTINEZ, CYNTHIA AN	21T7164A	99554	CCC-2019	46.31	LADONNA HART
04/16/21	RICE, AUSTIN AARON	21T7122A	99555	CCC-2019	62.00	LADONNA HART
04/16/21	BOLDEN, ROBIN ANN SH	21T6683A	99556	CCC-2019/D	62.00	YOLANDA MORALES
04/16/21	BOLDEN, ROBIN ANN SH	21T6682A	99557	CCC-2019/D	62.00	YOLANDA MORALES
04/16/21	MUNOZ, MANUEL	20T6284A	99558	CCC-2019/D	62.00	YOLANDA MORALES
04/16/21	FERRELL, WILLIAM COL	21T6935A	99559	CCC-2019/D	62.00	YOLANDA MORALES
04/16/21	YOUNG, JOHN THOMAS	21T6989A	99560	CCC-2019/D	62.00	YOLANDA MORALES
04/16/21	ROSARIO-FAVELA, JOSE	21T6678A	99561	CCC-2019/D	62.00	YOLANDA MORALES
04/16/21	SOUTHARD, WILLIAM RO	20T6298A	99564	CCC-2019	52.70	LADONNA HART
04/19/21	LIRA, CONSUELO	21T7004A	99567	CCC-2019	62.00	YOLANDA MORALES
04/19/21	COODY, TAYLOR RENAE	21T7154A	99568	CCC-2019	62.00	LADONNA HART
04/19/21	RAMIREZ, ANGEL	21T7162A	99569	CCC-2019	62.00	LADONNA HART
04/19/21	HEARD, TYLER LEE ROB	21T7120A	99570	CCC-2019	62.00	LADONNA HART
04/19/21	FLOYD, DAVID	21T7198A	99572	CCC-2019	62.00	LADONNA HART
04/19/21	FRANCO, ARCINIEGA RO	21T6997A	99573	CCC-2019	62.00	LADONNA HART
04/19/21	FLORES- MUNOZ, RAFAE	21T7152A	99574	CCC-2019	62.00	YOLANDA MORALES
04/20/21	PENA- CHAVEZ, GENESI	21T7213A	99583	CCC-2019	62.00	LADONNA HART
04/20/21	HARRINGTON, JUSTIN W	21T7163A	99584	CCC-2019	62.00	LADONNA HART
04/21/21	GUERRERO, FRIDA F	21T7161A	99593	CCC-2019	62.00	LADONNA HART
04/21/21	CLIFTON, MELINDA	21T7201A	99594	CCC-2019	62.00	LADONNA HART
04/21/21	SEABOLT, LINDY	21T7203A	99595	CCC-2019	62.00	LADONNA HART
04/21/21	PERSAUD, TAUREAN BLA	20T5906A	99598	CCC-2019	27.71	LADONNA HART
04/21/21	SILVESTRE, JESUS EDU	21T7121A	99603	CCC-2019	62.00	YOLANDA MORALES
04/22/21	HOMEN-MARTINEZ, ANNI	21T7102A	99609	CCC-2019	62.00	LADONNA HART
04/22/21	JOLLY, EZELL B	21T7132A	99610	CCC-2019	62.00	LADONNA HART
04/22/21	CORTES-ALONZO, TOMAS	21T7003A	99612	CCC-2019	62.00	LADONNA HART
04/22/21	ARREOLA, VANESSA	21T7212A	99616	CCC-2019	62.00	LADONNA HART
04/22/21	MOYO, VICTORIA SELIN	20T4977A	99618	CCC-2019	62.00	LADONNA HART
04/23/21	DAVIS, ASHLEY TAHARA	20T6229A	99619	CCC-2019/D	62.00	LADONNA HART
04/23/21	MONJARES, OMAR	21T7157A	99628	CCC-2019	62.00	LADONNA HART
04/23/21	OLDHAM, ANTHONY PAUL	21T7020A	99629	CCC-2019	62.00	LADONNA HART
04/23/21	MALONE, JALISA BREON	21T7170A	99631	CCC-2019	62.00	LADONNA HART
04/23/21	HERNANDEZ, MARTIN	21T7215A	99632	CCC-2019	62.00	LADONNA HART
04/23/21	MARTINEZ, CYNTHIA AN	21T7164A	99635	CCC-2019	15.69	LADONNA HART
04/26/21	AUSTIN, DANNY EDWARD	20T6128A	99637	CCC-2019	62.00	LADONNA HART
04/26/21	RHODES, DAVID REYNA	21T7237A	99638	CCC-2019	62.00	LADONNA HART
04/26/21	SANCHEZ, SAUL	21T7057A	99640	CCC-2019	62.00	LADONNA HART
04/26/21	DOUGAN, DAVID	21T7200A	99644	CCC-2019	62.00	LADONNA HART
04/26/21	WEAVER JR., RANDY LE	21T7229A	99645	CCC-2019	62.00	LADONNA HART
04/26/21	LEE, CHING-YUN	21T7251A	99646	CCC-2019	62.00	LADONNA HART
04/26/21	MANRIQUEZ, RENE	21T7218A	99648	CCC-2019	46.31	LADONNA HART
04/27/21	RANGEL GARCIA, EMIDI	21T7135A	99651	CCC-2019	62.00	LADONNA HART
04/27/21	MANCERA, FELICIA FUE	20T5312A	99653	CCC-2019	19.87	LADONNA HART
04/27/21	BOLSTER, ERICA LYNN	21T7256A	99654	CCC-2019	62.00	LADONNA HART

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04/27/21	MASA, EDNA	21T7199A	99656	CCC-2019	62.00	YOLANDA MORALES
04/27/21	ALFEREZ-MARTINEZ, JO	21T7191A	99659	CCC-2019	62.00	LADONNA HART
04/27/21	COLLINS, JACOBIE MON	20T6401A	99661	CCC-2019	62.00	LADONNA HART
04/27/21	BRIGNON, GARY THOMAS	20T5238A	99662	CCC-2019	62.00	YOLANDA MORALES
04/28/21	KANG, GURDEEP	21T7230A	99685	CCC-2019	62.00	YOLANDA MORALES
04/28/21	HERNANDEZ, RUBEN ALB	21T7129A	99686	CCC-2019	62.00	LADONNA HART
04/28/21	HERNANDEZ, RUBEN ALB	21T7128A	99687	CCC-2019	62.00	LADONNA HART
04/28/21	KOSCIEPLNIAK, BYRONN	21T7216A	99689	CCC-2019	62.00	LADONNA HART
04/28/21	MARTINEZ, MARIANA GA	21T6991A	99697	CCC-2019	62.00	LADONNA HART
04/28/21	CONDE DELGADO, FIDEL	21T7259A	99698	CCC-2019/D	62.00	YOLANDA MORALES
04/28/21	GAITAN, DANIEL	21T7087A	99703	CCC-2019	62.00	LADONNA HART
04/29/21	BEVARIS, AARON DEAN	21T7160A	99705	CCC-2019	62.00	LADONNA HART
04/29/21	STACKS, JAY LYNN	21T7100A	99706	CCC-2019	62.00	LADONNA HART
04/29/21	DOUGAN, RITA	21T7103A	99708	CCC-2019	15.69	LADONNA HART
04/29/21	OWENS, ELIZABETH TER	20T6088A	99709	CCC-2019	62.00	LADONNA HART
04/29/21	GARZA, JUAN	21T7233A	99715	CCC-2019	46.31	YOLANDA MORALES
04/29/21	ZARATE, ROBERT SALOM	20T6191A	99717	CCC-2019	62.00	YOLANDA MORALES
04/30/21	KHALID, ALI	21T7239A	99720	CCC-2019	62.00	YOLANDA MORALES
04/30/21	VAZQUEZ, JORGE	21T7181A	99722	CCC-2019	62.00	LADONNA HART
04/30/21	SOLIS, FEDERICO SOTO	21T7124A	99724	CCC-2019	62.00	LADONNA HART
04/30/21	SOUTHARD, WILLIAM RON	20T6298A	FA2071	CCC-2019/F	9.30	YOLANDA MORALES

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

Total Monetary CCC-2019	.....	6,878.60
Total Non-Monetary CCC-2019	.....	567.30
Total CCC-2019	.....	7,445.90

04/01/21	GONZALEZ, JESUS RAUL	20T6545A	99429	CHS-2019	4.90	LADONNA HART
04/01/21	MAULDIN, AMANDA MICH	20T5723A	99430	CHS-2019	4.90	LADONNA HART
04/01/21	BEVERAGE, DAKOTA THO	20T6065A	99431	CHS-2019	4.90	LADONNA HART
04/05/21	AGREDA, ESEQUIEL	21T6785A	99435	CHS-2019	4.90	YOLANDA MORALES
04/05/21	PONCE DE MARTINEZ, M	21T7066A	99436	CHS-2019	4.90	YOLANDA MORALES
04/05/21	JENKINS, JACOLBY ONE	21T7107A	99437	CHS-2019	4.90	LADONNA HART
04/05/21	GARZA, VERONICA	21T7052A	99443	CHS-2019	4.90	LADONNA HART
04/05/21	MORENO, MONICA HOPE	20T6567A	99444	CHS-2019	4.90	LADONNA HART
04/05/21	HOLMAN, JAMES MICHAEL	20T5740A	99446	CHS-2019	4.90	LADONNA HART
04/05/21	MEER, PATRICA	20T6303A	99447	CHS-2019	4.90	YOLANDA MORALES
04/05/21	SANCHEZ, ALEJANDRO	20T6373A	99449	CHS-2019	4.90	LADONNA HART
04/06/21	DAVES, KRYSTAL ANNET	20T6664A	99450	CHS-2019	4.90	LADONNA HART
04/06/21	NELLUMS, WILLIE GLYN	21T7136A	99451	CHS-2019	4.90	LADONNA HART
04/06/21	PERKINS, JEFFREY GLE	21T6794A	99454	CHS-2019	4.90	LADONNA HART
04/06/21	HERNANDEZ, DANNY	20T5854A	99456	CHS-2019	4.90	LADONNA HART
04/06/21	HERNANDEZ, DANNY	20T5855A	99457	CHS-2019	4.90	LADONNA HART
04/06/21	VAN DUSEN, TAMARA MA	20T6044A	99458	CHS-2019	4.90	LADONNA HART
04/06/21	GRADY, BARBARA LYNN	21T7111A	99464	CHS-2019	4.90	LADONNA HART
04/07/21	THIEBAUD ALVAREZ, JO	20T6487A	99468	CHS-2019	4.90	Juana Guzman
04/07/21	MCCRAY, TENAYA KIERA	21T6670A	99470	CHS-2019	4.90	Juana Guzman
04/07/21	GARCIA, JUAN	21T7068A	99471	CHS-2019	4.90	Juana Guzman

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04/07/21	HURD, TERESA MAY	21T7092A	99473	CHS-2019	4.90	Juana Guzman
04/08/21	MOLINA, ROGER	21T7083A	99474	CHS-2019	4.90	LADONNA HART
04/08/21	EICHNER, CALLIE HART	21T6704A	99477	CHS-2019	4.90	LADONNA HART
04/08/21	IZAGUIRRE RODRIGUEZ,	20T5883A	99478	CHS-2019	4.90	LADONNA HART
04/08/21	TRAN, STEVEN MINH	21T7143A	99481	CHS-2019	4.90	YOLANDA MORALES
04/08/21	PADGETT, CASEN WALKE	21T7085A	99485	CHS-2019	4.90	LADONNA HART
04/09/21	VICK, WYATT	21T7114A	99489	CHS-2019	4.90	YOLANDA MORALES
04/09/21	BRUMFIELD, DANNY LEE	20T6610A	99490	CHS-2019	4.90	LADONNA HART
04/09/21	OLDHAM, ANTHONY PAUL	21T7021A	99496	CHS-2019	3.66	LADONNA HART
04/09/21	ARROYO, ALEX RAMON	21T7042A	99497	CHS-2019	4.90	YOLANDA MORALES
04/12/21	PEREZ-BENCOMO, IVAN	20T6418A	99499	CHS-2019	4.90	LADONNA HART
04/12/21	DIMITRY, HANY NABIL	20T6282A	99501	CHS-2019	4.90	LADONNA HART
04/12/21	CARRANZA, ANNA	21T7097A	99503	CHS-2019	4.90	LADONNA HART
04/12/21	IBARRA, JUAN	21T7094A	99504	CHS-2019	4.90	LADONNA HART
04/12/21	MANCERA, FELICIA FUE	20T5312A	99505	CHS-2019	1.89	LADONNA HART
04/12/21	CARMONA, JORDAN YAHE	20T6215A	99507	CHS-2019	1.24	Juana Guzman
04/12/21	MARSHALL, TENIA	21T7098A	99508	CHS-2019	4.90	LADONNA HART
04/12/21	DAVIS JR, MELVIN LEE	20T5775A	99510	CHS-2019	4.90	LADONNA HART
04/12/21	HARRISON, BRADLEY SC	20T6319A	99511	CHS-2019	4.90	LADONNA HART
04/12/21	PETTIGREW, MARYSA BE	21T7091A	99513	CHS-2019	4.90	LADONNA HART
04/13/21	BATEN, SANTOS ALFRED	21T7168A	99515	CHS-2019	4.90	LADONNA HART
04/13/21	BATEN, SANTOS ALFRED	21T7169A	99516	CHS-2019	4.90	LADONNA HART
04/13/21	GREEN, CLAY ALLEN	21T6961A	99517	CHS-2019	4.90	LADONNA HART
04/13/21	CARTER, DARYL RENARD	21T7070A	99519	CHS-2019	4.90	LADONNA HART
04/13/21	CARTER, DARYL RENARD	21T7071A	99520	CHS-2019	4.90	LADONNA HART
04/13/21	FLORES, JESUS ARTURO	21T7155A	99521	CHS-2019	4.90	YOLANDA MORALES
04/14/21	MARTINEZ, MARIANA GA	21T6990A	99524	CHS-2019	3.43	YOLANDA MORALES
04/14/21	SALINAS, JESUS	21T7194A	99525	CHS-2019	4.90	LADONNA HART
04/14/21	ROBERTSON, DIANNA LY	20T6638A	99526	CHS-2019	4.90	LADONNA HART
04/14/21	ROBERTSON, DIANNA LY	20T6639A	99527	CHS-2019	4.90	LADONNA HART
04/14/21	DOUGAN, RITA	21T7103A	99532	CHS-2019	3.66	YOLANDA MORALES
04/15/21	FOLDHAZI, RANDON LE	21T6983A	99538	CHS-2019	4.90	Juana Guzman
04/15/21	LANGER, JULIE	21T7101A	99544	CHS-2019	4.90	Juana Guzman
04/15/21	REED, BONNIE LORENA	21T7180A	99545	CHS-2019	4.90	Juana Guzman
04/16/21	RANGEL GARCIA, EMIDI	21T7134A	99546	CHS-2019	3.66	YOLANDA MORALES
04/16/21	KAMIL, MUHAMMAD TAZM	21T7104A	99547	CHS-2019	4.90	LADONNA HART
04/16/21	RIVAS, MOISES	21T7186A	99548	CHS-2019/D	4.90	YOLANDA MORALES
04/16/21	HARRISON, MADELINE	21T7202A	99549	CHS-2019	4.90	LADONNA HART
04/16/21	RIVAS, MOISES	21T7185A	99551	CHS-2019	4.90	YOLANDA MORALES
04/16/21	GLOVER, DEVIN JAROD	20T6333A	99552	CHS-2019	4.90	LADONNA HART
04/16/21	GLOVER, DEVIN JAROD	20T6332A	99553	CHS-2019	4.90	LADONNA HART
04/16/21	MARTINEZ, CYNTHIA AN	21T7164A	99554	CHS-2019	3.66	LADONNA HART
04/16/21	RICE, AUSTIN AARON	21T7122A	99555	CHS-2019	4.90	LADONNA HART
04/16/21	BOLDEN, ROBIN ANN SH	21T6683A	99556	CHS-2019/D	4.90	YOLANDA MORALES
04/16/21	BOLDEN, ROBIN ANN SH	21T6682A	99557	CHS-2019/D	4.90	YOLANDA MORALES
04/16/21	MUNOZ, MANUEL	20T6284A	99558	CHS-2019/D	4.90	YOLANDA MORALES
04/16/21	FERRELL, WILLIAM COL	21T6935A	99559	CHS-2019/D	4.90	YOLANDA MORALES
04/16/21	YOUNG, JOHN THOMAS	21T6989A	99560	CHS-2019/D	4.90	YOLANDA MORALES
04/16/21	ROSARIO-FAVELA, JOSE	21T6678A	99561	CHS-2019/D	4.90	YOLANDA MORALES
04/16/21	SOUTHARD, WILLIAM RO	20T6298A	99564	CHS-2019	4.16	LADONNA HART

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04/19/21	LIRA, CONSUELO	21T7004A	99567	CHS-2019	4.90	YOLANDA MORALES
04/19/21	COODY, TAYLOR RENAE	21T7154A	99568	CHS-2019	4.90	LADONNA HART
04/19/21	RAMIREZ, ANGEL	21T7162A	99569	CHS-2019	4.90	LADONNA HART
04/19/21	HEARD, TYLER LEE ROB	21T7120A	99570	CHS-2019	4.90	LADONNA HART
04/19/21	FLOYD, DAVID	21T7198A	99572	CHS-2019	4.90	LADONNA HART
04/19/21	FRANCO, ARCINIEGA RO	21T6997A	99573	CHS-2019	4.90	LADONNA HART
04/19/21	FLORES- MUNOZ, RAFAE	21T7152A	99574	CHS-2019	4.90	YOLANDA MORALES
04/20/21	PENA- CHAVEZ, GENESI	21T7213A	99583	CHS-2019	4.90	LADONNA HART
04/20/21	HARRINGTON, JUSTIN W	21T7163A	99584	CHS-2019	4.90	LADONNA HART
04/21/21	GUERRERO, FRIDA F	21T7161A	99593	CHS-2019	4.90	LADONNA HART
04/21/21	CLIFTON, MELINDA	21T7201A	99594	CHS-2019	4.90	LADONNA HART
04/21/21	SEABOLT, LINDY	21T7203A	99595	CHS-2019	4.90	LADONNA HART
04/21/21	PERSAUD, TAUREAN BLA	20T5906A	99598	CHS-2019	2.19	LADONNA HART
04/21/21	SILVESTRE, JESUS EDU	21T7121A	99603	CHS-2019	4.90	YOLANDA MORALES
04/22/21	HOMEN-MARTINEZ, ANNI	21T7102A	99609	CHS-2019	4.90	LADONNA HART
04/22/21	JOLLY, EZELL B	21T7132A	99610	CHS-2019	4.90	LADONNA HART
04/22/21	CORTES-ALONZO, TOMAS	21T7003A	99612	CHS-2019	4.90	LADONNA HART
04/22/21	ARREOLA, VANESSA	21T7212A	99616	CHS-2019	4.90	LADONNA HART
04/22/21	MOYO, VICTORIA SELIN	20T4977A	99618	CHS-2019	4.90	LADONNA HART
04/23/21	DAVIS, ASHLEY TAHARA	20T6229A	99619	CHS-2019/D	4.90	LADONNA HART
04/23/21	MONJARES, OMAR	21T7157A	99628	CHS-2019	4.90	LADONNA HART
04/23/21	OLDHAM, ANTHONY PAUL	21T7020A	99629	CHS-2019	4.90	LADONNA HART
04/23/21	MALONE, JALISA BREON	21T7170A	99631	CHS-2019	4.90	LADONNA HART
04/23/21	HERNANDEZ, MARTIN	21T7215A	99632	CHS-2019	4.90	LADONNA HART
04/23/21	MARTINEZ, CYNTHIA AN	21T7164A	99635	CHS-2019	1.24	LADONNA HART
04/26/21	AUSTIN, DANNY EDWARD	20T6128A	99637	CHS-2019	4.90	LADONNA HART
04/26/21	RHODES, DAVID REYNA	21T7237A	99638	CHS-2019	4.90	LADONNA HART
04/26/21	SANCHEZ, SAUL	21T7057A	99640	CHS-2019	4.90	LADONNA HART
04/26/21	DOUGAN, DAVID	21T7200A	99644	CHS-2019	4.90	LADONNA HART
04/26/21	WEAVER JR., RANDY LE	21T7229A	99645	CHS-2019	4.90	LADONNA HART
04/26/21	LEE, CHING-YUN	21T7251A	99646	CHS-2019	4.90	LADONNA HART
04/26/21	MANRIQUEZ, RENE	21T7218A	99648	CHS-2019	3.66	LADONNA HART
04/27/21	RANGEL GARCIA, EMIDI	21T7135A	99651	CHS-2019	4.90	LADONNA HART
04/27/21	MANCERA, FELICIA FUE	20T5312A	99653	CHS-2019	1.57	LADONNA HART
04/27/21	BOLSTER, ERICA LYNN	21T7256A	99654	CHS-2019	4.90	LADONNA HART
04/27/21	MASA, EDNA	21T7199A	99656	CHS-2019	4.90	YOLANDA MORALES
04/27/21	ALFEREZ-MARTINEZ, JO	21T7191A	99659	CHS-2019	4.90	LADONNA HART
04/27/21	COLLINS, JACOBIE MON	20T6401A	99661	CHS-2019	4.90	LADONNA HART
04/27/21	BRIGNON, GARY THOMAS	20T5238A	99662	CHS-2019	4.90	YOLANDA MORALES
04/28/21	KANG, GURDEEP	21T7230A	99685	CHS-2019	4.90	YOLANDA MORALES
04/28/21	HERNANDEZ, RUBEN ALB	21T7129A	99686	CHS-2019	4.90	LADONNA HART
04/28/21	HERNANDEZ, RUBEN ALB	21T7128A	99687	CHS-2019	4.90	LADONNA HART
04/28/21	KOSCIEPLNIAK, BYRONN	21T7216A	99689	CHS-2019	4.90	LADONNA HART
04/28/21	MARTINEZ, MARIANA GA	21T6991A	99697	CHS-2019	4.90	LADONNA HART
04/28/21	CONDE DELGADO, FIDEL	21T7259A	99698	CHS-2019/D	4.90	YOLANDA MORALES
04/28/21	GAITAN, DANIEL	21T7087A	99703	CHS-2019	4.90	LADONNA HART
04/29/21	BEVAR, AARON DEAN	21T7160A	99705	CHS-2019	4.90	LADONNA HART
04/29/21	STACKS, JAY LYNN	21T7100A	99706	CHS-2019	4.90	LADONNA HART
04/29/21	DOUGAN, RITA	21T7103A	99708	CHS-2019	1.24	LADONNA HART
04/29/21	OWENS, ELIZABETH TER	20T6088A	99709	CHS-2019	4.90	LADONNA HART

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04/29/21	GARZA, JUAN	21T7233A	99715	CHS-2019	3.66	YOLANDA MORALES
04/29/21	ZARATE, ROBERT SALOM	20T6191A	99717	CHS-2019	4.90	YOLANDA MORALES
04/30/21	KHALID, ALI	21T7239A	99720	CHS-2019	4.90	YOLANDA MORALES
04/30/21	VAZQUEZ, JORGE	21T7181A	99722	CHS-2019	4.90	LADONNA HART
04/30/21	SOLIS, FEDERICO SOTO	21T7124A	99724	CHS-2019	4.90	LADONNA HART
04/30/21	SOUTHARD, WILLIAM RON	20T6298A	FA2071	CHS-2019/F	0.74	YOLANDA MORALES

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

Total Monetary CHS-2019	.....	543.62
Total Non-Monetary CHS-2019	.....	44.84
Total CHS-2019	.....	588.46

04/01/21	GONZALEZ, JESUS RAUL	20T6545A	99429	CJF-2019	0.10	LADONNA HART
04/01/21	MAULDIN, AMANDA MICH	20T5723A	99430	CJF-2019	0.10	LADONNA HART
04/01/21	BEVERAGE, DAKOTA THO	20T6065A	99431	CJF-2019	0.10	LADONNA HART
04/05/21	AGREDA, ESEQUIEL	21T6785A	99435	CJF-2019	0.10	YOLANDA MORALES
04/05/21	PONCE DE MARTINEZ, M	21T7066A	99436	CJF-2019	0.10	YOLANDA MORALES
04/05/21	JENKINS, JACOLBY ONE	21T7107A	99437	CJF-2019	0.10	LADONNA HART
04/05/21	GARZA, VERONICA	21T7052A	99443	CJF-2019	0.10	LADONNA HART
04/05/21	MORENO, MONICA HOPE	20T6567A	99444	CJF-2019	0.10	LADONNA HART
04/05/21	HOLMAN, JAMES MICHAEL	20T5740A	99446	CJF-2019	0.10	LADONNA HART
04/05/21	MEER, PATRICA	20T6303A	99447	CJF-2019	0.10	YOLANDA MORALES
04/05/21	SANCHEZ, ALEJANDRO	20T6373A	99449	CJF-2019	0.10	LADONNA HART
04/06/21	DAVES, KRYSTAL ANNET	20T6664A	99450	CJF-2019	0.10	LADONNA HART
04/06/21	NELLUMS, WILLIE GLYN	21T7136A	99451	CJF-2019	0.10	LADONNA HART
04/06/21	PERKINS, JEFFREY GLE	21T6794A	99454	CJF-2019	0.10	LADONNA HART
04/06/21	HERNANDEZ, DANNY	20T5854A	99456	CJF-2019	0.10	LADONNA HART
04/06/21	HERNANDEZ, DANNY	20T5855A	99457	CJF-2019	0.10	LADONNA HART
04/06/21	VAN DUSEN, TAMARA MA	20T6044A	99458	CJF-2019	0.10	LADONNA HART
04/06/21	GRADY, BARBARA LYNN	21T7111A	99464	CJF-2019	0.10	LADONNA HART
04/07/21	THIEBAUD ALVAREZ, JO	20T6487A	99468	CJF-2019	0.10	Juana Guzman
04/07/21	MCCRAY, TENAYA KIERA	21T6670A	99470	CJF-2019	0.10	Juana Guzman
04/07/21	GARCIA, JUAN	21T7068A	99471	CJF-2019	0.10	Juana Guzman
04/07/21	HURD, TERESA MAY	21T7092A	99473	CJF-2019	0.10	Juana Guzman
04/08/21	MOLINA, ROGER	21T7083A	99474	CJF-2019	0.10	LADONNA HART
04/08/21	EICHNER, CALLIE HART	21T6704A	99477	CJF-2019	0.10	LADONNA HART
04/08/21	IZAGUIRRE RODRIGUEZ,	20T5883A	99478	CJF-2019	0.10	LADONNA HART
04/08/21	TRAN, STEVEN MINH	21T7143A	99481	CJF-2019	0.10	YOLANDA MORALES
04/08/21	PADGETT, CASEN WALKE	21T7085A	99485	CJF-2019	0.10	LADONNA HART
04/09/21	VICK, WYATT	21T7114A	99489	CJF-2019	0.10	YOLANDA MORALES
04/09/21	BRUMFIELD, DANNY LEE	20T6610A	99490	CJF-2019	0.10	LADONNA HART
04/09/21	ARROYO, ALEX RAMON	21T7042A	99497	CJF-2019	0.10	YOLANDA MORALES
04/12/21	PEREZ-BENCOMO, IVAN	20T6418A	99499	CJF-2019	0.10	LADONNA HART
04/12/21	DIMITRY, HANY NABIL	20T6282A	99501	CJF-2019	0.10	LADONNA HART
04/12/21	CARRANZA, ANNA	21T7097A	99503	CJF-2019	0.10	LADONNA HART
04/12/21	IBARRA, JUAN	21T7094A	99504	CJF-2019	0.10	LADONNA HART
04/12/21	MANCERA, FELICIA FUE	20T5312A	99505	CJF-2019	0.03	LADONNA HART
04/12/21	CARMONA, JORDAN YAHE	20T6215A	99507	CJF-2019	0.10	Juana Guzman

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04/12/21	MARSHALL, TENIA	21T7098A	99508	CJF-2019	0.10	LADONNA HART
04/12/21	DAVIS JR, MELVIN LEE	20T5775A	99510	CJF-2019	0.10	LADONNA HART
04/12/21	HARRISON, BRADLEY SC	20T6319A	99511	CJF-2019	0.10	LADONNA HART
04/12/21	PETTIGREW, MARYSA BE	21T7091A	99513	CJF-2019	0.10	LADONNA HART
04/13/21	BATEN, SANTOS ALFRED	21T7168A	99515	CJF-2019	0.10	LADONNA HART
04/13/21	BATEN, SANTOS ALFRED	21T7169A	99516	CJF-2019	0.10	LADONNA HART
04/13/21	GREEN, CLAY ALLEN	21T6961A	99517	CJF-2019	0.10	LADONNA HART
04/13/21	CARTER, DARYL RENARD	21T7070A	99519	CJF-2019	0.10	LADONNA HART
04/13/21	CARTER, DARYL RENARD	21T7071A	99520	CJF-2019	0.10	LADONNA HART
04/13/21	FLORES, JESUS ARTURO	21T7155A	99521	CJF-2019	0.10	YOLANDA MORALES
04/14/21	SALINAS, JESUS	21T7194A	99525	CJF-2019	0.10	LADONNA HART
04/14/21	ROBERTSON, DIANNA LY	20T6638A	99526	CJF-2019	0.10	LADONNA HART
04/14/21	ROBERTSON, DIANNA LY	20T6639A	99527	CJF-2019	0.10	LADONNA HART
04/15/21	FOLDHAZI, RANDON LE	21T6983A	99538	CJF-2019	0.10	Juana Guzman
04/15/21	LANGER, JULIE	21T7101A	99544	CJF-2019	0.10	Juana Guzman
04/15/21	REED, BONNIE LORENA	21T7180A	99545	CJF-2019	0.10	Juana Guzman
04/16/21	KAMIL, MUHAMMAD TAZM	21T7104A	99547	CJF-2019	0.10	LADONNA HART
04/16/21	RIVAS, MOISES	21T7186A	99548	CJF-2019/D	0.10	YOLANDA MORALES
04/16/21	HARRISON, MADELINE	21T7202A	99549	CJF-2019	0.10	LADONNA HART
04/16/21	RIVAS, MOISES	21T7185A	99551	CJF-2019	0.10	YOLANDA MORALES
04/16/21	GLOVER, DEVIN JAROD	20T6333A	99552	CJF-2019	0.10	LADONNA HART
04/16/21	GLOVER, DEVIN JAROD	20T6332A	99553	CJF-2019	0.10	LADONNA HART
04/16/21	RICE, AUSTIN AARON	21T7122A	99555	CJF-2019	0.10	LADONNA HART
04/16/21	BOLDEN, ROBIN ANN SH	21T6683A	99556	CJF-2019/D	0.10	YOLANDA MORALES
04/16/21	BOLDEN, ROBIN ANN SH	21T6682A	99557	CJF-2019/D	0.10	YOLANDA MORALES
04/16/21	MUNOZ, MANUEL	20T6284A	99558	CJF-2019/D	0.10	YOLANDA MORALES
04/16/21	FERRELL, WILLIAM COL	21T6935A	99559	CJF-2019/D	0.10	YOLANDA MORALES
04/16/21	YOUNG, JOHN THOMAS	21T6989A	99560	CJF-2019/D	0.10	YOLANDA MORALES
04/16/21	ROSARIO-FAVELA, JOSE	21T6678A	99561	CJF-2019/D	0.10	YOLANDA MORALES
04/16/21	SOUTHARD, WILLIAM RO	20T6298A	99564	CJF-2019	0.08	LADONNA HART
04/19/21	LIRA, CONSUELO	21T7004A	99567	CJF-2019	0.10	YOLANDA MORALES
04/19/21	COODY, TAYLOR RENAE	21T7154A	99568	CJF-2019	0.10	LADONNA HART
04/19/21	RAMIREZ, ANGEL	21T7162A	99569	CJF-2019	0.10	LADONNA HART
04/19/21	HEARD, TYLER LEE ROB	21T7120A	99570	CJF-2019	0.10	LADONNA HART
04/19/21	FLOYD, DAVID	21T7198A	99572	CJF-2019	0.10	LADONNA HART
04/19/21	FRANCO, ARCINIEGA RO	21T6997A	99573	CJF-2019	0.10	LADONNA HART
04/19/21	FLORES- MUNOZ, RAFAE	21T7152A	99574	CJF-2019	0.10	YOLANDA MORALES
04/20/21	PENA- CHAVEZ, GENESI	21T7213A	99583	CJF-2019	0.10	LADONNA HART
04/20/21	HARRINGTON, JUSTIN W	21T7163A	99584	CJF-2019	0.10	LADONNA HART
04/21/21	GUERRERO, FRIDA F	21T7161A	99593	CJF-2019	0.10	LADONNA HART
04/21/21	CLIFTON, MELINDA	21T7201A	99594	CJF-2019	0.10	LADONNA HART
04/21/21	SEABOLT, LINDY	21T7203A	99595	CJF-2019	0.10	LADONNA HART
04/21/21	PERSAUD, TAUREAN BLA	20T5906A	99598	CJF-2019	0.04	LADONNA HART
04/21/21	SILVESTRE, JESUS EDU	21T7121A	99603	CJF-2019	0.10	YOLANDA MORALES
04/22/21	HOMEN-MARTINEZ, ANNI	21T7102A	99609	CJF-2019	0.10	LADONNA HART
04/22/21	JOLLY, EZELL B	21T7132A	99610	CJF-2019	0.10	LADONNA HART
04/22/21	CORTES-ALONZO, TOMAS	21T7003A	99612	CJF-2019	0.10	LADONNA HART
04/22/21	ARREOLA, VANESSA	21T7212A	99616	CJF-2019	0.10	LADONNA HART
04/22/21	MOYO, VICTORIA SELIN	20T4977A	99618	CJF-2019	0.10	LADONNA HART
04/23/21	DAVIS, ASHLEY TAHARA	20T6229A	99619	CJF-2019/D	0.10	LADONNA HART

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04/23/21	MONJARES, OMAR	21T7157A	99628	CJF-2019	0.10	LADONNA HART
04/23/21	OLDHAM, ANTHONY PAUL	21T7020A	99629	CJF-2019	0.10	LADONNA HART
04/23/21	MALONE, JALISA BREON	21T7170A	99631	CJF-2019	0.10	LADONNA HART
04/23/21	HERNANDEZ, MARTIN	21T7215A	99632	CJF-2019	0.10	LADONNA HART
04/23/21	MARTINEZ, CYNTHIA AN	21T7164A	99635	CJF-2019	0.10	LADONNA HART
04/26/21	AUSTIN, DANNY EDWARD	20T6128A	99637	CJF-2019	0.10	LADONNA HART
04/26/21	RHODES, DAVID REYNA	21T7237A	99638	CJF-2019	0.10	LADONNA HART
04/26/21	SANCHEZ, SAUL	21T7057A	99640	CJF-2019	0.10	LADONNA HART
04/26/21	DOUGAN, DAVID	21T7200A	99644	CJF-2019	0.10	LADONNA HART
04/26/21	WEAVER JR., RANDY LE	21T7229A	99645	CJF-2019	0.10	LADONNA HART
04/26/21	LEE, CHING-YUN	21T7251A	99646	CJF-2019	0.10	LADONNA HART
04/27/21	RANGEL GARCIA, EMIDI	21T7135A	99651	CJF-2019	0.10	LADONNA HART
04/27/21	MANCERA, FELICIA FUE	20T5312A	99653	CJF-2019	0.03	LADONNA HART
04/27/21	BOLSTER, ERICA LYNN	21T7256A	99654	CJF-2019	0.10	LADONNA HART
04/27/21	MASA, EDNA	21T7199A	99656	CJF-2019	0.10	YOLANDA MORALES
04/27/21	ALFEREZ-MARTINEZ, JO	21T7191A	99659	CJF-2019	0.10	LADONNA HART
04/27/21	COLLINS, JACOBIE MON	20T6401A	99661	CJF-2019	0.10	LADONNA HART
04/27/21	BRIGNON, GARY THOMAS	20T5238A	99662	CJF-2019	0.10	YOLANDA MORALES
04/28/21	KANG, GURDEEP	21T7230A	99685	CJF-2019	0.10	YOLANDA MORALES
04/28/21	HERNANDEZ, RUBEN ALB	21T7129A	99686	CJF-2019	0.10	LADONNA HART
04/28/21	HERNANDEZ, RUBEN ALB	21T7128A	99687	CJF-2019	0.10	LADONNA HART
04/28/21	KOSCIEPLNIAK, BYRONN	21T7216A	99689	CJF-2019	0.10	LADONNA HART
04/28/21	MARTINEZ, MARIANA GA	21T6991A	99697	CJF-2019	0.10	LADONNA HART
04/28/21	CONDE DELGADO, FIDEL	21T7259A	99698	CJF-2019/D	0.10	YOLANDA MORALES
04/28/21	GAITAN, DANIEL	21T7087A	99703	CJF-2019	0.10	LADONNA HART
04/29/21	BEVAR, AARON DEAN	21T7160A	99705	CJF-2019	0.10	LADONNA HART
04/29/21	STACKS, JAY LYNN	21T7100A	99706	CJF-2019	0.10	LADONNA HART
04/29/21	DOUGAN, RITA	21T7103A	99708	CJF-2019	0.10	LADONNA HART
04/29/21	OWENS, ELIZABETH TER	20T6088A	99709	CJF-2019	0.10	LADONNA HART
04/29/21	ZARATE, ROBERT SALOM	20T6191A	99717	CJF-2019	0.10	YOLANDA MORALES
04/30/21	KHALID, ALI	21T7239A	99720	CJF-2019	0.10	YOLANDA MORALES
04/30/21	VAZQUEZ, JORGE	21T7181A	99722	CJF-2019	0.10	LADONNA HART
04/30/21	SOLIS, FEDERICO SOTO	21T7124A	99724	CJF-2019	0.10	LADONNA HART
04/30/21	SOUTHARD, WILLIAM RON	20T6298A	FA2071	CJF-2019/F	0.02	YOLANDA MORALES

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

Total Monetary CJF-2019	.....	10.78
Total Non-Monetary CJF-2019	.....	0.92
Total CJF-2019	.....	11.70

04/05/21	AGREDA, ESEQUIEL	21T6785A	99435	DEF20	19.00	YOLANDA MORALES
04/06/21	DAVES, KRYSTAL ANNET	20T6664A	99450	DEF20	66.00	LADONNA HART
04/06/21	PERKINS, JEFFREY GLE	21T6794A	99454	DEF20	66.00	LADONNA HART
04/06/21	VAN DUSEN, TAMARA MA	20T6044A	99458	DEF20	66.00	LADONNA HART
04/07/21	THIEBAUD ALVAREZ, JO	20T6487A	99468	DEF20	66.00	Juana Guzman
04/07/21	MCCRAY, TENAYA KIERA	21T6670A	99470	DEF20	66.00	Juana Guzman
04/07/21	HURD, TERESA MAY	21T7092A	99473	DEF20	198.00	Juana Guzman
04/08/21	EICHNER, CALLIE HART	21T6704A	99477	DEF20	198.00	LADONNA HART

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04/09/21	BRUMFIELD, DANNY LEE	20T6610A	99490	DEF20	66.00	LADONNA HART
04/22/21	MOYO, VICTORIA SELIN	20T4977A	99618	DEF20	83.70	LADONNA HART
04/27/21	COLLINS, JACOBIE MON	20T6401A	99661	DEF20	66.00	LADONNA HART
04/29/21	STACKS, JAY LYNN	21T7100A	99706	DEF20	98.00	LADONNA HART
04/29/21	VASQUEZ, YSABELLA YA	19T4405A	99707	DEF20	77.90	LADONNA HART
04/29/21	ZARATE, ROBERT SALOM	20T6191A	99717	DEF20	46.00	YOLANDA MORALES

GL# 001-0510-400165 - Fee Description: DEFERRED FINE						
	Total Monetary DEF20	.....			1,182.60	
	Total Non-Monetary DEF20	.....			0.00	
	Total DEF20	.....			1,182.60	

04/16/21	RIVAS, MOISES	21T7186A	99550	DIS20	20.00	YOLANDA MORALES
04/23/21	DAVIS, ASHLEY TAHARA	20T6229A	99620	DIS20	20.00	LADONNA HART
04/28/21	CONDE DELGADO, FIDEL	21T7259A	99700	DIS20	20.00	YOLANDA MORALES
04/29/21	ZARATE, ROBERT SALOM	20T6191A	99717	DIS20	20.00	YOLANDA MORALES

GL# 001-0510-409635 - Fee Description: DISMISSAL FINE 20.00						
	Total Monetary DIS20	.....			80.00	
	Total Non-Monetary DIS20	.....			0.00	
	Total DIS20	.....			80.00	

04/08/21	TRAN, STEVEN MINH	21T7143A	99481	DSC10	10.00	YOLANDA MORALES
04/09/21	VICK, WYATT	21T7114A	99489	DSC10	10.00	YOLANDA MORALES
04/12/21	PETTIGREW, MARYSA BE	21T7091A	99513	DSC10	10.00	LADONNA HART
04/16/21	KAMIL, MUHAMMAD TAZM	21T7104A	99547	DSC10	10.00	LADONNA HART
04/16/21	RICE, AUSTIN AARON	21T7122A	99555	DSC10	10.00	LADONNA HART
04/26/21	DOUGAN, DAVID	21T7200A	99644	DSC10	10.00	LADONNA HART
04/26/21	LEE, CHING-YUN	21T7251A	99646	DSC10	10.00	LADONNA HART
04/27/21	MASA, EDNA	21T7199A	99656	DSC10	10.00	YOLANDA MORALES
04/28/21	KANG, GURDEEP	21T7230A	99685	DSC10	10.00	YOLANDA MORALES
04/30/21	KHALID, ALI	21T7239A	99720	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	

04/05/21	RUIZ, ERICK OSBALDO	18T2296A	99438	IDF	2.00	LADONNA HART
04/05/21	RUIZ, ERICK OSBALDO	18T2297A	99439	IDF	2.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1951A	99440	IDF	2.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1950A	99441	IDF	2.00	LADONNA HART
04/05/21	MARTINEZ, MARCUS ANT	19T4071A	99442	IDF	2.00	LADONNA HART
04/05/21	STIDGER, WILLIAM WAY	19T3778A	99448	IDF/DS	2.00	LADONNA HART

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04/06/21	BELL, JOHN DAVID	17T0014A	99453	IDF	0.27	YOLANDA MORALES
04/06/21	BELL, JOHN DAVID	17T0014A	99453-V	IDF	-0.27	YOLANDA MORALES
04/06/21	GARCIA, MANUEL AMERI	17T9679A	99459	IDF	2.00	LADONNA HART
04/06/21	GARCIA, MANUEL AMERI	17T9680A	99460	IDF	2.00	LADONNA HART
04/07/21	NGUYEN, TUNG THANH	19T3471A	99469	IDF	2.00	Juana Guzman
04/07/21	WOODWARD, FRANCIS RE	19T3574A	99472	IDF	2.00	Juana Guzman
04/08/21	PADILLA-ADAME or EMM	15T6023A	99475	IDF	2.00	LADONNA HART
04/08/21	AMANDOR, SIMON SILVE	17T8364A	99476	IDF	2.00	LADONNA HART
04/09/21	ASMEROM, BETHIEL TES	18T2043A	99487	IDF	2.00	LADONNA HART
04/09/21	CRAWFORD, APRIL LACH	17T9224A	99488	IDF	2.00	LADONNA HART
04/09/21	PEACE, DWEAYNE MARQU	13T3628A	99491	IDF	2.00	LADONNA HART
04/09/21	CARLSON, RAY MONROE	15T6024A	99498	IDF	2.00	YOLANDA MORALES
04/12/21	CARTER, DANNY ALBERT	17T8486A	99500	IDF	0.25	LADONNA HART
04/15/21	ESPINOZA, ELISHA KAY	16T6709A	99539	IDF	2.00	Juana Guzman
04/15/21	ESPINOZA, ELISHA KAY	16T6710A	99540	IDF	2.00	Juana Guzman
04/15/21	SCOTT, SHARAY LATIYA	18T1114A	99541	IDF	2.00	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	16T7356A	99543	IDF	2.00	Juana Guzman
04/19/21	BOTELLO, ERIKA	14T5477A	99571	IDF	2.00	LADONNA HART
04/21/21	FRANKLIN, SAMANTHA N	14T4677A	99599	IDF	2.00	YOLANDA MORALES
04/21/21	FRANKLIN, SAMANTHA N	14T4676A	99600	IDF	2.00	YOLANDA MORALES
04/21/21	SQUARE, TIDESHAN SHAN	20T5345A	99601	IDF	2.00	LADONNA HART
04/21/21	SQUARE, TIDESHAN SHAN	20T5346A	99602	IDF	2.00	LADONNA HART
04/22/21	BURTON, CHRISTOPHER	09T8001A	99608	IDF	2.00	LADONNA HART
04/22/21	OVALLE, DANIELA	19T4103A	99611	IDF	2.00	LADONNA HART
04/22/21	GREEN, CAMERON LEE	17T9767A	99613	IDF	2.00	LADONNA HART
04/23/21	HULTS, CHAD E.	11T0733A	99633	IDF	2.00	LADONNA HART
04/23/21	HULTS, CHAD E	17T8258A	99634	IDF	2.00	LADONNA HART
04/26/21	GARZA, CASSANDRA	18T0664A	99636	IDF	2.00	LADONNA HART
04/26/21	WILLIAMS, JOHN LINDS	17T9912A	99639	IDF	2.00	LADONNA HART
04/26/21	THOMAS, RAYWIN ROBER	18T2040A	99641	IDF	2.00	LADONNA HART
04/26/21	DELAGARZA, ERIC MANU	08T6279A	99643	IDF/DS	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	16T7469A	99664	IDF	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2858A	99665	IDF	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2856A	99666	IDF	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2855A	99667	IDF	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3112A	99668	IDF	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3110A	99669	IDF	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3111A	99670	IDF	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3109A	99671	IDF	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3108A	99672	IDF	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2854A	99673	IDF	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2857A	99674	IDF	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	12T2013A	99675	IDF	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T.	11T1554A	99676	IDF	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. / K	13T3790A	99677	IDF	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T2695A	99678	IDF	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	13T3060A	99679	IDF	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T1798A	99680	IDF	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. OR	12T2493A	99681	IDF	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY T. or	12T2237A	99682	IDF	2.00	YOLANDA MORALES

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04/28/21	RAMIREZ, DINERIS NON	19T4608A	99688	IDF	2.00	LADONNA HART
04/29/21	VASQUEZ, YSABELLA YA	19T4405A	99707	IDF	2.00	LADONNA HART
04/30/21	DUNCAN, HILARY VALEN	17T0265A	99721	IDF	2.00	LADONNA HART

GL# 001-0000-280160 - Fee Description: Indigent Defense Fund						
	Total Monetary IDF			.....	108.25	
	Total Non-Monetary IDF			.....	4.00	
	Total IDF			112.25	

04/15/21	LIVINGSTON, JOSHUA L	11T1129A	99542	IDF2009	6.00	Juana Guzman
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GL# 001-0000-280160 - Fee Description: Indigent Defense Fund 09/01/2009						
	Total Monetary IDF2009			6.00	
	Total Non-Monetary IDF2009			.....	0.00	
	Total IDF2009			.....	6.00	

04/01/21	GONZALEZ, JESUS RAUL	20T6545A	99429	JPTF-2019	4.00	LADONNA HART
04/01/21	MAULDIN, AMANDA MICH	20T5723A	99430	JPTF-2019	4.00	LADONNA HART
04/01/21	BEVERAGE, DAKOTA THO	20T6065A	99431	JPTF-2019	4.00	LADONNA HART
04/05/21	AGREDA, ESEQUIEL	21T6785A	99435	JPTF-2019	4.00	YOLANDA MORALES
04/05/21	PONCE DE MARTINEZ, M	21T7066A	99436	JPTF-2019	4.00	YOLANDA MORALES
04/05/21	JENKINS, JACOLBY ONE	21T7107A	99437	JPTF-2019	4.00	LADONNA HART
04/05/21	GARZA, VERONICA	21T7052A	99443	JPTF-2019	4.00	LADONNA HART
04/05/21	MORENO, MONICA HOPE	20T6567A	99444	JPTF-2019	4.00	LADONNA HART
04/05/21	HOLMAN, JAMES MICHAEL	20T5740A	99446	JPTF-2019	4.00	LADONNA HART
04/05/21	MEER, PATRICA	20T6303A	99447	JPTF-2019	4.00	YOLANDA MORALES
04/05/21	SANCHEZ, ALEJANDRO	20T6373A	99449	JPTF-2019	4.00	LADONNA HART
04/06/21	DAVES, KRYSTAL ANNET	20T6664A	99450	JPTF-2019	4.00	LADONNA HART
04/06/21	NELLUMS, WILLIE GLYN	21T7136A	99451	JPTF-2019	4.00	LADONNA HART
04/06/21	PERKINS, JEFFREY GLE	21T6794A	99454	JPTF-2019	4.00	LADONNA HART
04/06/21	HERNANDEZ, DANNY	20T5854A	99456	JPTF-2019	4.00	LADONNA HART
04/06/21	HERNANDEZ, DANNY	20T5855A	99457	JPTF-2019	4.00	LADONNA HART
04/06/21	VAN DUSEN, TAMARA MA	20T6044A	99458	JPTF-2019	4.00	LADONNA HART
04/06/21	GRADY, BARBARA LYNN	21T7111A	99464	JPTF-2019	4.00	LADONNA HART
04/07/21	THIEBAUD ALVAREZ, JO	20T6487A	99468	JPTF-2019	4.00	Juana Guzman
04/07/21	MCCRAY, TENAYA KIERA	21T6670A	99470	JPTF-2019	4.00	Juana Guzman
04/07/21	GARCIA, JUAN	21T7068A	99471	JPTF-2019	4.00	Juana Guzman
04/07/21	HURD, TERESA MAY	21T7092A	99473	JPTF-2019	4.00	Juana Guzman
04/08/21	MOLINA, ROGER	21T7083A	99474	JPTF-2019	4.00	LADONNA HART
04/08/21	EICHNER, CALLIE HART	21T6704A	99477	JPTF-2019	4.00	LADONNA HART
04/08/21	IZAGUIRRE RODRIGUEZ,	20T5883A	99478	JPTF-2019	4.00	LADONNA HART
04/08/21	TRAN, STEVEN MINH	21T7143A	99481	JPTF-2019	4.00	YOLANDA MORALES
04/08/21	PADGETT, CASEN WALKE	21T7085A	99485	JPTF-2019	4.00	LADONNA HART
04/09/21	VICK, WYATT	21T7114A	99489	JPTF-2019	4.00	YOLANDA MORALES
04/09/21	BRUMFIELD, DANNY LEE	20T6610A	99490	JPTF-2019	4.00	LADONNA HART
04/09/21	OLDHAM, ANTHONY PAUL	21T7021A	99496	JPTF-2019	2.98	LADONNA HART

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04/09/21	ARROYO, ALEX RAMON	21T7042A	99497	JPTF-2019	4.00	YOLANDA MORALES
04/12/21	PEREZ-BENCOMO, IVAN	20T6418A	99499	JPTF-2019	4.00	LADONNA HART
04/12/21	DIMITRY, HANY NABIL	20T6282A	99501	JPTF-2019	4.00	LADONNA HART
04/12/21	CARRANZA, ANNA	21T7097A	99503	JPTF-2019	4.00	LADONNA HART
04/12/21	IBARRA, JUAN	21T7094A	99504	JPTF-2019	4.00	LADONNA HART
04/12/21	MANCERA, FELICIA FUE	20T5312A	99505	JPTF-2019	1.54	LADONNA HART
04/12/21	CARMONA, JORDAN YAHE	20T6215A	99507	JPTF-2019	1.02	Juana Guzman
04/12/21	MARSHALL, TENIA	21T7098A	99508	JPTF-2019	4.00	LADONNA HART
04/12/21	DAVIS JR, MELVIN LEE	20T5775A	99510	JPTF-2019	4.00	LADONNA HART
04/12/21	HARRISON, BRADLEY SC	20T6319A	99511	JPTF-2019	4.00	LADONNA HART
04/12/21	PETTIGREW, MARYSA BE	21T7091A	99513	JPTF-2019	4.00	LADONNA HART
04/13/21	BATEN, SANTOS ALFRED	21T7168A	99515	JPTF-2019	4.00	LADONNA HART
04/13/21	BATEN, SANTOS ALFRED	21T7169A	99516	JPTF-2019	4.00	LADONNA HART
04/13/21	GREEN, CLAY ALLEN	21T6961A	99517	JPTF-2019	4.00	LADONNA HART
04/13/21	CARTER, DARYL RENARD	21T7070A	99519	JPTF-2019	4.00	LADONNA HART
04/13/21	CARTER, DARYL RENARD	21T7071A	99520	JPTF-2019	4.00	LADONNA HART
04/13/21	FLORES, JESUS ARTURO	21T7155A	99521	JPTF-2019	4.00	YOLANDA MORALES
04/14/21	MARTINEZ, MARIANA GA	21T6990A	99524	JPTF-2019	2.77	YOLANDA MORALES
04/14/21	SALINAS, JESUS	21T7194A	99525	JPTF-2019	4.00	LADONNA HART
04/14/21	ROBERTSON, DIANNA LY	20T6638A	99526	JPTF-2019	4.00	LADONNA HART
04/14/21	ROBERTSON, DIANNA LY	20T6639A	99527	JPTF-2019	4.00	LADONNA HART
04/14/21	DOUGAN, RITA	21T7103A	99532	JPTF-2019	2.98	YOLANDA MORALES
04/15/21	FOLDHAZI, RANDON LE	21T6983A	99538	JPTF-2019	4.00	Juana Guzman
04/15/21	LANGER, JULIE	21T7101A	99544	JPTF-2019	4.00	Juana Guzman
04/15/21	REED, BONNIE LORENA	21T7180A	99545	JPTF-2019	4.00	Juana Guzman
04/16/21	RANGEL GARCIA, EMIDI	21T7134A	99546	JPTF-2019	2.98	YOLANDA MORALES
04/16/21	KAMIL, MUHAMMAD TAZM	21T7104A	99547	JPTF-2019	4.00	LADONNA HART
04/16/21	RIVAS, MOISES	21T7186A	99548	JPTF-2019/	4.00	YOLANDA MORALES
04/16/21	HARRISON, MADELINE	21T7202A	99549	JPTF-2019	4.00	LADONNA HART
04/16/21	RIVAS, MOISES	21T7185A	99551	JPTF-2019	4.00	YOLANDA MORALES
04/16/21	GLOVER, DEVIN JAROD	20T6333A	99552	JPTF-2019	4.00	LADONNA HART
04/16/21	GLOVER, DEVIN JAROD	20T6332A	99553	JPTF-2019	4.00	LADONNA HART
04/16/21	MARTINEZ, CYNTHIA AN	21T7164A	99554	JPTF-2019	2.98	LADONNA HART
04/16/21	RICE, AUSTIN AARON	21T7122A	99555	JPTF-2019	4.00	LADONNA HART
04/16/21	BOLDEN, ROBIN ANN SH	21T6683A	99556	JPTF-2019/	4.00	YOLANDA MORALES
04/16/21	BOLDEN, ROBIN ANN SH	21T6682A	99557	JPTF-2019/	4.00	YOLANDA MORALES
04/16/21	MUNOZ, MANUEL	20T6284A	99558	JPTF-2019/	4.00	YOLANDA MORALES
04/16/21	FERRELL, WILLIAM COL	21T6935A	99559	JPTF-2019/	4.00	YOLANDA MORALES
04/16/21	YOUNG, JOHN THOMAS	21T6989A	99560	JPTF-2019/	4.00	YOLANDA MORALES
04/16/21	ROSARIO-FAVELA, JOSE	21T6678A	99561	JPTF-2019/	4.00	YOLANDA MORALES
04/16/21	SOUTHARD, WILLIAM RO	20T6298A	99564	JPTF-2019	3.40	LADONNA HART
04/19/21	LIRA, CONSUELO	21T7004A	99567	JPTF-2019	4.00	YOLANDA MORALES
04/19/21	COODY, TAYLOR RENAE	21T7154A	99568	JPTF-2019	4.00	LADONNA HART
04/19/21	RAMIREZ, ANGEL	21T7162A	99569	JPTF-2019	4.00	LADONNA HART
04/19/21	HEARD, TYLER LEE ROB	21T7120A	99570	JPTF-2019	4.00	LADONNA HART
04/19/21	FLOYD, DAVID	21T7198A	99572	JPTF-2019	4.00	LADONNA HART
04/19/21	FRANCO, ARCINIEGA RO	21T6997A	99573	JPTF-2019	4.00	LADONNA HART
04/19/21	FLORES- MUNOZ, RAFAE	21T7152A	99574	JPTF-2019	4.00	YOLANDA MORALES
04/20/21	PENA- CHAVEZ, GENESI	21T7213A	99583	JPTF-2019	4.00	LADONNA HART
04/20/21	HARRINGTON, JUSTIN W	21T7163A	99584	JPTF-2019	4.00	LADONNA HART

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04/21/21	GUERRERO, FRIDA F	21T7161A	99593	JPTF-2019	4.00	LADONNA HART
04/21/21	CLIFTON, MELINDA	21T7201A	99594	JPTF-2019	4.00	LADONNA HART
04/21/21	SEABOLT, LINDY	21T7203A	99595	JPTF-2019	4.00	LADONNA HART
04/21/21	PERSAUD, TAUREAN BLA	20T5906A	99598	JPTF-2019	1.78	LADONNA HART
04/21/21	SILVESTRE, JESUS EDU	21T7121A	99603	JPTF-2019	4.00	YOLANDA MORALES
04/22/21	HOMEN-MARTINEZ, ANNI	21T7102A	99609	JPTF-2019	4.00	LADONNA HART
04/22/21	JOLLY, EZELL B	21T7132A	99610	JPTF-2019	4.00	LADONNA HART
04/22/21	CORTES-ALONZO, TOMAS	21T7003A	99612	JPTF-2019	4.00	LADONNA HART
04/22/21	ARREOLA, VANESSA	21T7212A	99616	JPTF-2019	4.00	LADONNA HART
04/22/21	MOYO, VICTORIA SELIN	20T4977A	99618	JPTF-2019	4.00	LADONNA HART
04/23/21	DAVIS, ASHLEY TAHARA	20T6229A	99619	JPTF-2019/	4.00	LADONNA HART
04/23/21	MONJARES, OMAR	21T7157A	99628	JPTF-2019	4.00	LADONNA HART
04/23/21	OLDHAM, ANTHONY PAUL	21T7020A	99629	JPTF-2019	4.00	LADONNA HART
04/23/21	MALONE, JALISA BREON	21T7170A	99631	JPTF-2019	4.00	LADONNA HART
04/23/21	HERNANDEZ, MARTIN	21T7215A	99632	JPTF-2019	4.00	LADONNA HART
04/23/21	MARTINEZ, CYNTHIA AN	21T7164A	99635	JPTF-2019	1.02	LADONNA HART
04/26/21	AUSTIN, DANNY EDWARD	20T6128A	99637	JPTF-2019	4.00	LADONNA HART
04/26/21	RHODES, DAVID REYNA	21T7237A	99638	JPTF-2019	4.00	LADONNA HART
04/26/21	SANCHEZ, SAUL	21T7057A	99640	JPTF-2019	4.00	LADONNA HART
04/26/21	DOUGAN, DAVID	21T7200A	99644	JPTF-2019	4.00	LADONNA HART
04/26/21	WEAVER JR., RANDY LE	21T7229A	99645	JPTF-2019	4.00	LADONNA HART
04/26/21	LEE, CHING-YUN	21T7251A	99646	JPTF-2019	4.00	LADONNA HART
04/26/21	MANRIQUEZ, RENE	21T7218A	99648	JPTF-2019	2.98	LADONNA HART
04/27/21	RANGEL GARCIA, EMIDI	21T7135A	99651	JPTF-2019	4.00	LADONNA HART
04/27/21	MANCERA, FELICIA FUE	20T5312A	99653	JPTF-2019	1.28	LADONNA HART
04/27/21	BOLSTER, ERICA LYNN	21T7256A	99654	JPTF-2019	4.00	LADONNA HART
04/27/21	MASA, EDNA	21T7199A	99656	JPTF-2019	4.00	YOLANDA MORALES
04/27/21	ALFEREZ-MARTINEZ, JO	21T7191A	99659	JPTF-2019	4.00	LADONNA HART
04/27/21	COLLINS, JACOBIE MON	20T6401A	99661	JPTF-2019	4.00	LADONNA HART
04/27/21	BRIGNON, GARY THOMAS	20T5238A	99662	JPTF-2019	4.00	YOLANDA MORALES
04/28/21	KANG, GURDEEP	21T7230A	99685	JPTF-2019	4.00	YOLANDA MORALES
04/28/21	HERNANDEZ, RUBEN ALB	21T7129A	99686	JPTF-2019	4.00	LADONNA HART
04/28/21	HERNANDEZ, RUBEN ALB	21T7128A	99687	JPTF-2019	4.00	LADONNA HART
04/28/21	KOSCIEPLNIAK, BYRONN	21T7216A	99689	JPTF-2019	4.00	LADONNA HART
04/28/21	MARTINEZ, MARIANA GA	21T6991A	99697	JPTF-2019	4.00	LADONNA HART
04/28/21	CONDE DELGADO, FIDEL	21T7259A	99698	JPTF-2019/	4.00	YOLANDA MORALES
04/28/21	GAITAN, DANIEL	21T7087A	99703	JPTF-2019	4.00	LADONNA HART
04/29/21	BEVAR, AARON DEAN	21T7160A	99705	JPTF-2019	4.00	LADONNA HART
04/29/21	STACKS, JAY LYNN	21T7100A	99706	JPTF-2019	4.00	LADONNA HART
04/29/21	DOUGAN, RITA	21T7103A	99708	JPTF-2019	1.02	LADONNA HART
04/29/21	OWENS, ELIZABETH TER	20T6088A	99709	JPTF-2019	4.00	LADONNA HART
04/29/21	GARZA, JUAN	21T7233A	99715	JPTF-2019	2.98	YOLANDA MORALES
04/29/21	ZARATE, ROBERT SALOM	20T6191A	99717	JPTF-2019	4.00	YOLANDA MORALES
04/30/21	KHALID, ALI	21T7239A	99720	JPTF-2019	4.00	YOLANDA MORALES
04/30/21	VAZQUEZ, JORGE	21T7181A	99722	JPTF-2019	4.00	LADONNA HART
04/30/21	SOLIS, FEDERICO SOTO	21T7124A	99724	JPTF-2019	4.00	LADONNA HART
04/30/21	SOUTHARD, WILLIAM RON	20T6298A	FA2071	JPTF-2019/	0.60	YOLANDA MORALES

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

Total Monetary JPTF-2019 443.71

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Total Non-Monetary JPTF-2019						36.60
Total JPTF-2019						480.31
04/05/21	MARTINEZ, MARCUS ANT	19T4071A	99442	MVF	0.10	LADONNA HART
04/08/21	AMANDOR, SIMON SILVE	17T8364A	99476	MVF	0.10	LADONNA HART
04/09/21	ASMEROM, BETHIEL TES	18T2043A	99487	MVF	0.10	LADONNA HART
04/09/21	PEACE, DWEAYNE MARQU	13T3628A	99491	MVF	0.10	LADONNA HART
04/12/21	CARTER, DANNY ALBERT	17T8486A	99500	MVF	0.02	LADONNA HART
04/15/21	SCOTT, SHARAY LATIYA	18T1114A	99541	MVF	0.10	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	11T1129A	99542	MVF	0.10	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	16T7356A	99543	MVF	0.10	Juana Guzman
04/26/21	GARZA, CASSANDRA	18T0664A	99636	MVF	0.10	LADONNA HART
04/26/21	THOMAS, RAYWIN ROBER	18T2040A	99641	MVF	0.10	LADONNA HART
04/28/21	RAMIREZ, DINERIS NON	19T4608A	99688	MVF	0.10	LADONNA HART
04/29/21	VASQUEZ, YSABELLA YA	19T4405A	99707	MVF	0.10	LADONNA HART

GL# 001-0000-280260 - Fee Description: MOVING VIOLATION STATE FEE						
				Total Monetary MVF	.....	1.12
				Total Non-Monetary MVF	.....	0.00
				Total MVF	.....	1.12

04/01/21	MAULDIN, AMANDA MICH	20T5723A	99430	OCO	4.00	LADONNA HART
04/12/21	MANCERA, FELICIA FUE	20T5312A	99505	OCO	1.54	LADONNA HART
04/12/21	DAVIS JR, MELVIN LEE	20T5775A	99510	OCO	4.00	LADONNA HART
04/21/21	PERSAUD, TAUREAN BLA	20T5906A	99598	OCO	1.78	LADONNA HART
04/22/21	MOYO, VICTORIA SELIN	20T4977A	99618	OCO	4.00	LADONNA HART
04/26/21	AUSTIN, DANNY EDWARD	20T6128A	99637	OCO	4.00	LADONNA HART
04/27/21	MANCERA, FELICIA FUE	20T5312A	99653	OCO	1.28	LADONNA HART
04/27/21	BRIGNON, GARY THOMAS	20T5238A	99662	OCO	4.00	YOLANDA MORALES
04/28/21	RAMIREZ, DINERIS NON	19T4608A	99688	OCO	4.00	LADONNA HART
04/29/21	OWENS, ELIZABETH TER	20T6088A	99709	OCO	4.00	LADONNA HART

GL# 001-0510-400200 - Fee Description: OMNI CO 2020						
				Total Monetary OCO	.....	32.60
				Total Non-Monetary OCO	.....	0.00
				Total OCO	.....	32.60

04/01/21	MAULDIN, AMANDA MICH	20T5723A	99430	ODTO	6.00	LADONNA HART
04/12/21	MANCERA, FELICIA FUE	20T5312A	99505	ODTO	2.32	LADONNA HART
04/12/21	DAVIS JR, MELVIN LEE	20T5775A	99510	ODTO	6.00	LADONNA HART
04/21/21	PERSAUD, TAUREAN BLA	20T5906A	99598	ODTO	2.68	LADONNA HART
04/22/21	MOYO, VICTORIA SELIN	20T4977A	99618	ODTO	6.00	LADONNA HART
04/26/21	AUSTIN, DANNY EDWARD	20T6128A	99637	ODTO	6.00	LADONNA HART
04/27/21	MANCERA, FELICIA FUE	20T5312A	99653	ODTO	1.92	LADONNA HART

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04/27/21	BRIGNON, GARY THOMAS	20T5238A	99662	ODTO	6.00	YOLANDA MORALES
04/28/21	RAMIREZ, DINERIS NON	19T4608A	99688	ODTO	6.00	LADONNA HART
04/29/21	OWENS, ELIZABETH TER	20T6088A	99709	ODTO	6.00	LADONNA HART

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

Total Monetary ODTO	.....	48.92
Total Non-Monetary ODTO	.....	0.00
Total ODTO	.....	48.92

04/01/21	GONZALEZ, JESUS RAUL	20T6545A	99429	STF-2019	50.00	LADONNA HART
04/01/21	MAULDIN, AMANDA MICH	20T5723A	99430	STF-2019	50.00	LADONNA HART
04/01/21	BEVERAGE, DAKOTA THO	20T6065A	99431	STF-2019	50.00	LADONNA HART
04/05/21	JENKINS, JACOLBY ONE	21T7107A	99437	STF-2019	50.00	LADONNA HART
04/05/21	MARTINEZ, MARCUS ANT	19T4071A	99442	STF-2019	50.00	LADONNA HART
04/05/21	GARZA, VERONICA	21T7052A	99443	STF-2019	50.00	LADONNA HART
04/05/21	HOLMAN, JAMES MICHAEL	20T5740A	99446	STF-2019	50.00	LADONNA HART
04/05/21	MEER, PATRICA	20T6303A	99447	STF-2019	50.00	YOLANDA MORALES
04/06/21	DAVES, KRYSTAL ANNET	20T6664A	99450	STF-2019	50.00	LADONNA HART
04/06/21	NELLUMS, WILLIE GLYN	21T7136A	99451	STF-2019	50.00	LADONNA HART
04/06/21	PERKINS, JEFFREY GLE	21T6794A	99454	STF-2019	50.00	LADONNA HART
04/06/21	HERNANDEZ, DANNY	20T5854A	99456	STF-2019	50.00	LADONNA HART
04/06/21	HERNANDEZ, DANNY	20T5855A	99457	STF-2019	50.00	LADONNA HART
04/06/21	VAN DUSEN, TAMARA MA	20T6044A	99458	STF-2019	50.00	LADONNA HART
04/06/21	GRADY, BARBARA LYNN	21T7111A	99464	STF-2019	50.00	LADONNA HART
04/07/21	THIEBAUD ALVAREZ, JO	20T6487A	99468	STF-2019	50.00	Juana Guzman
04/07/21	MCCRAY, TENAYA KIERA	21T6670A	99470	STF-2019	50.00	Juana Guzman
04/07/21	GARCIA, JUAN	21T7068A	99471	STF-2019	50.00	Juana Guzman
04/07/21	HURD, TERESA MAY	21T7092A	99473	STF-2019	50.00	Juana Guzman
04/08/21	MOLINA, ROGER	21T7083A	99474	STF-2019	50.00	LADONNA HART
04/08/21	EICHNER, CALLIE HART	21T6704A	99477	STF-2019	50.00	LADONNA HART
04/08/21	TRAN, STEVEN MINH	21T7143A	99481	STF-2019	50.00	YOLANDA MORALES
04/08/21	PADGETT, CASEN WALKE	21T7085A	99485	STF-2019	50.00	LADONNA HART
04/09/21	VICK, WYATT	21T7114A	99489	STF-2019	50.00	YOLANDA MORALES
04/09/21	BRUMFIELD, DANNY LEE	20T6610A	99490	STF-2019	50.00	LADONNA HART
04/09/21	OLDHAM, ANTHONY PAUL	21T7021A	99496	STF-2019	37.35	LADONNA HART
04/09/21	ARROYO, ALEX RAMON	21T7042A	99497	STF-2019	50.00	YOLANDA MORALES
04/12/21	DIMITRY, HANY NABIL	20T6282A	99501	STF-2019	50.00	LADONNA HART
04/12/21	CARRANZA, ANNA	21T7097A	99503	STF-2019	50.00	LADONNA HART
04/12/21	IBARRA, JUAN	21T7094A	99504	STF-2019	50.00	LADONNA HART
04/12/21	MANCERA, FELICIA FUE	20T5312A	99505	STF-2019	19.35	LADONNA HART
04/12/21	CARMONA, JORDAN YAHE	20T6215A	99507	STF-2019	12.65	Juana Guzman
04/12/21	MARSHALL, TENIA	21T7098A	99508	STF-2019	50.00	LADONNA HART
04/12/21	DAVIS JR, MELVIN LEE	20T5775A	99510	STF-2019	50.00	LADONNA HART
04/12/21	PETTIGREW, MARYSA BE	21T7091A	99513	STF-2019	50.00	LADONNA HART
04/13/21	BATEN, SANTOS ALFRED	21T7168A	99515	STF-2019	50.00	LADONNA HART
04/13/21	BATEN, SANTOS ALFRED	21T7169A	99516	STF-2019	50.00	LADONNA HART
04/13/21	GREEN, CLAY ALLEN	21T6961A	99517	STF-2019	50.00	LADONNA HART
04/13/21	CARTER, DARYL RENARD	21T7071A	99520	STF-2019	50.00	LADONNA HART

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04/13/21	FLORES, JESUS ARTURO	21T7155A	99521	STF-2019	50.00	YOLANDA MORALES
04/14/21	MARTINEZ, MARIANA GA	21T6990A	99524	STF-2019	35.00	YOLANDA MORALES
04/14/21	SALINAS, JESUS	21T7194A	99525	STF-2019	50.00	LADONNA HART
04/14/21	ROBERTSON, DIANNA LY	20T6638A	99526	STF-2019	50.00	LADONNA HART
04/14/21	ROBERTSON, DIANNA LY	20T6639A	99527	STF-2019	50.00	LADONNA HART
04/14/21	DOUGAN, RITA	21T7103A	99532	STF-2019	37.35	YOLANDA MORALES
04/15/21	FOLDHAZI, RANDON LE	21T6983A	99538	STF-2019	50.00	Juana Guzman
04/15/21	LANGER, JULIE	21T7101A	99544	STF-2019	50.00	Juana Guzman
04/15/21	REED, BONNIE LORENA	21T7180A	99545	STF-2019	50.00	Juana Guzman
04/16/21	RANGEL GARCIA, EMIDI	21T7134A	99546	STF-2019	37.35	YOLANDA MORALES
04/16/21	KAMIL, MUHAMMAD TAZM	21T7104A	99547	STF-2019	50.00	LADONNA HART
04/16/21	HARRISON, MADELINE	21T7202A	99549	STF-2019	50.00	LADONNA HART
04/16/21	RIVAS, MOISES	21T7185A	99551	STF-2019	50.00	YOLANDA MORALES
04/16/21	GLOVER, DEVIN JAROD	20T6332A	99553	STF-2019	50.00	LADONNA HART
04/16/21	MARTINEZ, CYNTHIA AN	21T7164A	99554	STF-2019	37.35	LADONNA HART
04/16/21	RICE, AUSTIN AARON	21T7122A	99555	STF-2019	50.00	LADONNA HART
04/16/21	BOLDEN, ROBIN ANN SH	21T6682A	99557	STF-2019/D	50.00	YOLANDA MORALES
04/16/21	MUNOZ, MANUEL	20T6284A	99558	STF-2019/D	50.00	YOLANDA MORALES
04/16/21	FERRELL, WILLIAM COL	21T6935A	99559	STF-2019/D	50.00	YOLANDA MORALES
04/16/21	SOUTHARD, WILLIAM RO	20T6298A	99564	STF-2019	42.50	LADONNA HART
04/19/21	LIRA, CONSUELO	21T7004A	99567	STF-2019	50.00	YOLANDA MORALES
04/19/21	COODY, TAYLOR RENAE	21T7154A	99568	STF-2019	50.00	LADONNA HART
04/19/21	RAMIREZ, ANGEL	21T7162A	99569	STF-2019	50.00	LADONNA HART
04/19/21	HEARD, TYLER LEE ROB	21T7120A	99570	STF-2019	50.00	LADONNA HART
04/19/21	FLOYD, DAVID	21T7198A	99572	STF-2019	50.00	LADONNA HART
04/19/21	FRANCO, ARCINIEGA RO	21T6997A	99573	STF-2019	50.00	LADONNA HART
04/19/21	FLORES- MUNOZ, RAFAE	21T7152A	99574	STF-2019	50.00	YOLANDA MORALES
04/20/21	PENA- CHAVEZ, GENESI	21T7213A	99583	STF-2019	50.00	LADONNA HART
04/20/21	HARRINGTON, JUSTIN W	21T7163A	99584	STF-2019	50.00	LADONNA HART
04/21/21	GUERRERO, FRIDA F	21T7161A	99593	STF-2019	50.00	LADONNA HART
04/21/21	CLIFTON, MELINDA	21T7201A	99594	STF-2019	50.00	LADONNA HART
04/21/21	SEABOLT, LINDY	21T7203A	99595	STF-2019	50.00	LADONNA HART
04/21/21	SILVESTRE, JESUS EDU	21T7121A	99603	STF-2019	50.00	YOLANDA MORALES
04/22/21	HOMEN-MARTINEZ, ANNI	21T7102A	99609	STF-2019	50.00	LADONNA HART
04/22/21	JOLLY, EZELL B	21T7132A	99610	STF-2019	50.00	LADONNA HART
04/22/21	CORTES-ALONZO, TOMAS	21T7003A	99612	STF-2019	50.00	LADONNA HART
04/22/21	ARREOLA, VANESSA	21T7212A	99616	STF-2019	50.00	LADONNA HART
04/22/21	MOYO, VICTORIA SELIN	20T4977A	99618	STF-2019	50.00	LADONNA HART
04/23/21	DAVIS, ASHLEY TAHARA	20T6229A	99619	STF-2019/D	50.00	LADONNA HART
04/23/21	MONJARES, OMAR	21T7157A	99628	STF-2019	50.00	LADONNA HART
04/23/21	MALONE, JALISA BREON	21T7170A	99631	STF-2019	50.00	LADONNA HART
04/23/21	HERNANDEZ, MARTIN	21T7215A	99632	STF-2019	50.00	LADONNA HART
04/23/21	MARTINEZ, CYNTHIA AN	21T7164A	99635	STF-2019	12.65	LADONNA HART
04/26/21	RHODES, DAVID REYNA	21T7237A	99638	STF-2019	50.00	LADONNA HART
04/26/21	DOUGAN, DAVID	21T7200A	99644	STF-2019	50.00	LADONNA HART
04/26/21	WEAVER JR., RANDY LE	21T7229A	99645	STF-2019	50.00	LADONNA HART
04/26/21	LEE, CHING-YUN	21T7251A	99646	STF-2019	50.00	LADONNA HART
04/26/21	MANRIQUEZ, RENE	21T7218A	99648	STF-2019	37.35	LADONNA HART
04/27/21	MANCERA, FELICIA FUE	20T5312A	99653	STF-2019	16.02	LADONNA HART
04/27/21	BOLSTER, ERICA LYNN	21T7256A	99654	STF-2019	50.00	LADONNA HART

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04/27/21	MASA, EDNA	21T7199A	99656	STF-2019	50.00	YOLANDA MORALES
04/27/21	ALFEREZ-MARTINEZ, JO	21T7191A	99659	STF-2019	50.00	LADONNA HART
04/27/21	COLLINS, JACOBIE MON	20T6401A	99661	STF-2019	50.00	LADONNA HART
04/27/21	BRIGNON, GARY THOMAS	20T5238A	99662	STF-2019	50.00	YOLANDA MORALES
04/28/21	KANG, GURDEEP	21T7230A	99685	STF-2019	50.00	YOLANDA MORALES
04/28/21	HERNANDEZ, RUBEN ALB	21T7128A	99687	STF-2019	50.00	LADONNA HART
04/28/21	RAMIREZ, DINERIS NON	19T4608A	99688	STF-2019	50.00	LADONNA HART
04/28/21	KOSCIEPLNIAK, BYRONN	21T7216A	99689	STF-2019	50.00	LADONNA HART
04/28/21	GAITAN, DANIEL	21T7087A	99703	STF-2019	50.00	LADONNA HART
04/29/21	BEVAR, AARON DEAN	21T7160A	99705	STF-2019	50.00	LADONNA HART
04/29/21	STACKS, JAY LYNN	21T7100A	99706	STF-2019	50.00	LADONNA HART
04/29/21	VASQUEZ, YSABELLA YA	19T4405A	99707	STF-2019	50.00	LADONNA HART
04/29/21	DOUGAN, RITA	21T7103A	99708	STF-2019	12.65	LADONNA HART
04/29/21	OWENS, ELIZABETH TER	20T6088A	99709	STF-2019	50.00	LADONNA HART
04/29/21	GARZA, JUAN	21T7233A	99715	STF-2019	37.35	YOLANDA MORALES
04/29/21	ZARATE, ROBERT SALOM	20T6191A	99717	STF-2019	50.00	YOLANDA MORALES
04/30/21	KHALID, ALI	21T7239A	99720	STF-2019	50.00	YOLANDA MORALES
04/30/21	VAZQUEZ, JORGE	21T7181A	99722	STF-2019	50.00	LADONNA HART
04/30/21	SOLIS, FEDERICO SOTO	21T7124A	99724	STF-2019	50.00	LADONNA HART
04/30/21	SOUTHARD, WILLIAM RON	20T6298A	FA2071	STF-2019/F	7.50	YOLANDA MORALES

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

Total Monetary STF-2019	.....	4,924.92
Total Non-Monetary STF-2019	.....	207.50
Total STF-2019	.....	5,132.42

04/01/21	GONZALEZ, JESUS RAUL	20T6545A	99429	TFC-2019	3.00	LADONNA HART
04/01/21	MAULDIN, AMANDA MICH	20T5723A	99430	TFC-2019	3.00	LADONNA HART
04/01/21	BEVERAGE, DAKOTA THO	20T6065A	99431	TFC-2019	3.00	LADONNA HART
04/05/21	JENKINS, JACOLBY ONE	21T7107A	99437	TFC-2019	3.00	LADONNA HART
04/05/21	GARZA, VERONICA	21T7052A	99443	TFC-2019	3.00	LADONNA HART
04/05/21	HOLMAN, JAMES MICHAEL	20T5740A	99446	TFC-2019	3.00	LADONNA HART
04/05/21	MEER, PATRICA	20T6303A	99447	TFC-2019	3.00	YOLANDA MORALES
04/06/21	DAVES, KRYSTAL ANNET	20T6664A	99450	TFC-2019	3.00	LADONNA HART
04/06/21	NELLUMS, WILLIE GLYN	21T7136A	99451	TFC-2019	3.00	LADONNA HART
04/06/21	PERKINS, JEFFREY GLE	21T6794A	99454	TFC-2019	3.00	LADONNA HART
04/06/21	HERNANDEZ, DANNY	20T5854A	99456	TFC-2019	3.00	LADONNA HART
04/06/21	HERNANDEZ, DANNY	20T5855A	99457	TFC-2019	3.00	LADONNA HART
04/06/21	VAN DUSEN, TAMARA MA	20T6044A	99458	TFC-2019	3.00	LADONNA HART
04/06/21	GRADY, BARBARA LYNN	21T7111A	99464	TFC-2019	3.00	LADONNA HART
04/07/21	THIEBAUD ALVAREZ, JO	20T6487A	99468	TFC-2019	3.00	Juana Guzman
04/07/21	MCCRAY, TENAYA KIERA	21T6670A	99470	TFC-2019	3.00	Juana Guzman
04/07/21	GARCIA, JUAN	21T7068A	99471	TFC-2019	3.00	Juana Guzman
04/07/21	HURD, TERESA MAY	21T7092A	99473	TFC-2019	3.00	Juana Guzman
04/08/21	MOLINA, ROGER	21T7083A	99474	TFC-2019	3.00	LADONNA HART
04/08/21	EICHNER, CALLIE HART	21T6704A	99477	TFC-2019	3.00	LADONNA HART
04/08/21	TRAN, STEVEN MINH	21T7143A	99481	TFC-2019	3.00	YOLANDA MORALES
04/08/21	PADGETT, CASEN WALKE	21T7085A	99485	TFC-2019	3.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
04/09/21	VICK, WYATT	21T7114A	99489	TFC-2019	3.00	YOLANDA MORALES
04/09/21	BRUMFIELD, DANNY LEE	20T6610A	99490	TFC-2019	3.00	LADONNA HART
04/09/21	OLDHAM, ANTHONY PAUL	21T7021A	99496	TFC-2019	2.24	LADONNA HART
04/09/21	ARROYO, ALEX RAMON	21T7042A	99497	TFC-2019	3.00	YOLANDA MORALES
04/12/21	DIMITRY, HANY NABIL	20T6282A	99501	TFC-2019	3.00	LADONNA HART
04/12/21	CARRANZA, ANNA	21T7097A	99503	TFC-2019	3.00	LADONNA HART
04/12/21	IBARRA, JUAN	21T7094A	99504	TFC-2019	3.00	LADONNA HART
04/12/21	MANCERA, FELICIA FUE	20T5312A	99505	TFC-2019	1.16	LADONNA HART
04/12/21	CARMONA, JORDAN YAHE	20T6215A	99507	TFC-2019	0.76	Juana Guzman
04/12/21	MARSHALL, TENIA	21T7098A	99508	TFC-2019	3.00	LADONNA HART
04/12/21	DAVIS JR, MELVIN LEE	20T5775A	99510	TFC-2019	3.00	LADONNA HART
04/12/21	PETTIGREW, MARYSA BE	21T7091A	99513	TFC-2019	3.00	LADONNA HART
04/13/21	BATEN, SANTOS ALFRED	21T7168A	99515	TFC-2019	3.00	LADONNA HART
04/13/21	BATEN, SANTOS ALFRED	21T7169A	99516	TFC-2019	3.00	LADONNA HART
04/13/21	GREEN, CLAY ALLEN	21T6961A	99517	TFC-2019	3.00	LADONNA HART
04/13/21	CARTER, DARYL RENARD	21T7071A	99520	TFC-2019	3.00	LADONNA HART
04/13/21	FLORES, JESUS ARTURO	21T7155A	99521	TFC-2019	3.00	YOLANDA MORALES
04/14/21	MARTINEZ, MARIANA GA	21T6990A	99524	TFC-2019	2.10	YOLANDA MORALES
04/14/21	SALINAS, JESUS	21T7194A	99525	TFC-2019	3.00	LADONNA HART
04/14/21	ROBERTSON, DIANNA LY	20T6638A	99526	TFC-2019	3.00	LADONNA HART
04/14/21	ROBERTSON, DIANNA LY	20T6639A	99527	TFC-2019	3.00	LADONNA HART
04/14/21	DOUGAN, RITA	21T7103A	99532	TFC-2019	2.24	YOLANDA MORALES
04/15/21	FOLDHAZI, RANDON LE	21T6983A	99538	TFC-2019	3.00	Juana Guzman
04/15/21	LANGER, JULIE	21T7101A	99544	TFC-2019	3.00	Juana Guzman
04/15/21	REED, BONNIE LORENA	21T7180A	99545	TFC-2019	3.00	Juana Guzman
04/16/21	RANGEL GARCIA, EMIDI	21T7134A	99546	TFC-2019	2.24	YOLANDA MORALES
04/16/21	KAMIL, MUHAMMAD TAZM	21T7104A	99547	TFC-2019	3.00	LADONNA HART
04/16/21	HARRISON, MADELINE	21T7202A	99549	TFC-2019	3.00	LADONNA HART
04/16/21	RIVAS, MOISES	21T7185A	99551	TFC-2019	3.00	YOLANDA MORALES
04/16/21	GLOVER, DEVIN JAROD	20T6332A	99553	TFC-2019	3.00	LADONNA HART
04/16/21	MARTINEZ, CYNTHIA AN	21T7164A	99554	TFC-2019	2.24	LADONNA HART
04/16/21	RICE, AUSTIN AARON	21T7122A	99555	TFC-2019	3.00	LADONNA HART
04/16/21	BOLDEN, ROBIN ANN SH	21T6682A	99557	TFC-2019/D	3.00	YOLANDA MORALES
04/16/21	MUNOZ, MANUEL	20T6284A	99558	TFC-2019/D	3.00	YOLANDA MORALES
04/16/21	FERRELL, WILLIAM COL	21T6935A	99559	TFC-2019/D	3.00	YOLANDA MORALES
04/16/21	SOUTHARD, WILLIAM RO	20T6298A	99564	TFC-2019	2.55	LADONNA HART
04/19/21	LIRA, CONSUELO	21T7004A	99567	TFC-2019	3.00	YOLANDA MORALES
04/19/21	COODY, TAYLOR RENAE	21T7154A	99568	TFC-2019	3.00	LADONNA HART
04/19/21	RAMIREZ, ANGEL	21T7162A	99569	TFC-2019	3.00	LADONNA HART
04/19/21	HEARD, TYLER LEE ROB	21T7120A	99570	TFC-2019	3.00	LADONNA HART
04/19/21	FLOYD, DAVID	21T7198A	99572	TFC-2019	3.00	LADONNA HART
04/19/21	FRANCO, ARCINIEGA RO	21T6997A	99573	TFC-2019	3.00	LADONNA HART
04/19/21	FLORES- MUNOZ, RAFAE	21T7152A	99574	TFC-2019	3.00	YOLANDA MORALES
04/20/21	PENA- CHAVEZ, GENESI	21T7213A	99583	TFC-2019	3.00	LADONNA HART
04/20/21	HARRINGTON, JUSTIN W	21T7163A	99584	TFC-2019	3.00	LADONNA HART
04/21/21	GUERRERO, FRIDA F	21T7161A	99593	TFC-2019	3.00	LADONNA HART
04/21/21	CLIFTON, MELINDA	21T7201A	99594	TFC-2019	3.00	LADONNA HART
04/21/21	SEABOLT, LINDY	21T7203A	99595	TFC-2019	3.00	LADONNA HART
04/21/21	SILVESTRE, JESUS EDU	21T7121A	99603	TFC-2019	3.00	YOLANDA MORALES
04/22/21	HOMEN-MARTINEZ, ANNI	21T7102A	99609	TFC-2019	3.00	LADONNA HART

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Date	Name	Case#	Rcpt#	Fee	Amt	Rcvd By
04/22/21	JOLLY, EZELL B	21T7132A	99610	TFC-2019	3.00	LADONNA HART
04/22/21	CORTES-ALONZO, TOMAS	21T7003A	99612	TFC-2019	3.00	LADONNA HART
04/22/21	ARREOLA, VANESSA	21T7212A	99616	TFC-2019	3.00	LADONNA HART
04/22/21	MOYO, VICTORIA SELIN	20T4977A	99618	TFC-2019	3.00	LADONNA HART
04/23/21	DAVIS, ASHLEY TAHARA	20T6229A	99619	TFC-2019/D	3.00	LADONNA HART
04/23/21	MONJARES, OMAR	21T7157A	99628	TFC-2019	3.00	LADONNA HART
04/23/21	MALONE, JALISA BREON	21T7170A	99631	TFC-2019	3.00	LADONNA HART
04/23/21	HERNANDEZ, MARTIN	21T7215A	99632	TFC-2019	3.00	LADONNA HART
04/23/21	MARTINEZ, CYNTHIA AN	21T7164A	99635	TFC-2019	0.76	LADONNA HART
04/26/21	RHODES, DAVID REYNA	21T7237A	99638	TFC-2019	3.00	LADONNA HART
04/26/21	DOUGAN, DAVID	21T7200A	99644	TFC-2019	3.00	LADONNA HART
04/26/21	WEAVER JR., RANDY LE	21T7229A	99645	TFC-2019	3.00	LADONNA HART
04/26/21	LEE, CHING-YUN	21T7251A	99646	TFC-2019	3.00	LADONNA HART
04/26/21	MANRIQUEZ, RENE	21T7218A	99648	TFC-2019	2.24	LADONNA HART
04/27/21	MANCERA, FELICIA FUE	20T5312A	99653	TFC-2019	0.96	LADONNA HART
04/27/21	BOLSTER, ERICA LYNN	21T7256A	99654	TFC-2019	3.00	LADONNA HART
04/27/21	MASA, EDNA	21T7199A	99656	TFC-2019	3.00	YOLANDA MORALES
04/27/21	ALFEREZ-MARTINEZ, JO	21T7191A	99659	TFC-2019	3.00	LADONNA HART
04/27/21	COLLINS, JACOBIE MON	20T6401A	99661	TFC-2019	3.00	LADONNA HART
04/27/21	BRIGNON, GARY THOMAS	20T5238A	99662	TFC-2019	3.00	YOLANDA MORALES
04/28/21	KANG, GURDEEP	21T7230A	99685	TFC-2019	3.00	YOLANDA MORALES
04/28/21	HERNANDEZ, RUBEN ALB	21T7128A	99687	TFC-2019	3.00	LADONNA HART
04/28/21	KOSCIEPLNIAK, BYRONN	21T7216A	99689	TFC-2019	3.00	LADONNA HART
04/28/21	GAITAN, DANIEL	21T7087A	99703	TFC-2019	3.00	LADONNA HART
04/29/21	BEVAR, AARON DEAN	21T7160A	99705	TFC-2019	3.00	LADONNA HART
04/29/21	STACKS, JAY LYNN	21T7100A	99706	TFC-2019	3.00	LADONNA HART
04/29/21	DOUGAN, RITA	21T7103A	99708	TFC-2019	0.76	LADONNA HART
04/29/21	OWENS, ELIZABETH TER	20T6088A	99709	TFC-2019	3.00	LADONNA HART
04/29/21	GARZA, JUAN	21T7233A	99715	TFC-2019	2.24	YOLANDA MORALES
04/29/21	ZARATE, ROBERT SALOM	20T6191A	99717	TFC-2019	3.00	YOLANDA MORALES
04/30/21	KHALID, ALI	21T7239A	99720	TFC-2019	3.00	YOLANDA MORALES
04/30/21	VAZQUEZ, JORGE	21T7181A	99722	TFC-2019	3.00	LADONNA HART
04/30/21	SOLIS, FEDERICO SOTO	21T7124A	99724	TFC-2019	3.00	LADONNA HART
04/30/21	SOUTHARD, WILLIAM RON	20T6298A	FA2071	TFC-2019/F	0.45	YOLANDA MORALES

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

Total Monetary TFC-2019	.....	286.49
Total Non-Monetary TFC-2019	.....	12.45
Total TFC-2019	.....	298.94

04/01/21	MAULDIN, AMANDA MICH	20T5723A	99430	TP2020	15.00	LADONNA HART
04/06/21	HERNANDEZ, DANNY	20T5854A	99456	TP2020	15.00	LADONNA HART
04/06/21	HERNANDEZ, DANNY	20T5855A	99457	TP2020	15.00	LADONNA HART
04/08/21	IZAGUIRRE RODRIGUEZ,	20T5883A	99478	TP2020	15.00	LADONNA HART
04/12/21	MANCERA, FELICIA FUE	20T5312A	99505	TP2020	5.80	LADONNA HART
04/12/21	DAVIS JR, MELVIN LEE	20T5775A	99510	TP2020	15.00	LADONNA HART
04/21/21	PERSAUD, TAUREAN BLA	20T5906A	99598	TP2020	6.70	LADONNA HART
04/21/21	SQUARE, TIDESHAN SHAN	20T5345A	99601	TP2020	15.00	LADONNA HART

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04/21/21	SQUARE, TIDESHAN SHAN	20T5346A	99602	TP2020	15.00	LADONNA HART
04/22/21	MOYO, VICTORIA SELIN	20T4977A	99618	TP2020	15.00	LADONNA HART
04/26/21	AUSTIN, DANNY EDWARD	20T6128A	99637	TP2020	15.00	LADONNA HART
04/27/21	MANCERA, FELICIA FUE	20T5312A	99653	TP2020	4.81	LADONNA HART
04/27/21	BRIGNON, GARY THOMAS	20T5238A	99662	TP2020	15.00	YOLANDA MORALES
04/29/21	OWENS, ELIZABETH TER	20T6088A	99709	TP2020	15.00	LADONNA HART

GL# 001-0510-400600 - Fee Description: TIME PAYMENT FEE 2020

Total Monetary TP2020	.....	182.31
Total Non-Monetary TP2020	.....	0.00
Total TP2020	.....	182.31

04/05/21	RUIZ, ERICK OSBALDO	18T2296A	99438	TPDF	2.00	LADONNA HART
04/05/21	RUIZ, ERICK OSBALDO	18T2297A	99439	TPDF	2.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1951A	99440	TPDF	2.00	LADONNA HART
04/05/21	SANCHEZ, SALVADOR JA	18T1950A	99441	TPDF	2.00	LADONNA HART
04/05/21	MARTINEZ, MARCUS ANT	19T4071A	99442	TPDF	2.00	LADONNA HART
04/05/21	STIDGER, WILLIAM WAY	19T3778A	99448	TPDF/DS	2.00	LADONNA HART
04/06/21	BELL, JOHN DAVID	17T0014A	99453	TPDF	0.27	YOLANDA MORALES
04/06/21	BELL, JOHN DAVID	17T0014A	99453-V	TPDF	-0.27	YOLANDA MORALES
04/06/21	GARCIA, MANUEL AMERI	17T9679A	99459	TPDF	2.00	LADONNA HART
04/06/21	GARCIA, MANUEL AMERI	17T9680A	99460	TPDF	2.00	LADONNA HART
04/07/21	NGUYEN, TUNG THANH	19T3471A	99469	TPDF	2.00	Juana Guzman
04/07/21	WOODWARD, FRANCIS RE	19T3574A	99472	TPDF	2.00	Juana Guzman
04/08/21	PADILLA-ADAME or EMM	15T6023A	99475	TPDF	2.00	LADONNA HART
04/08/21	AMANDOR, SIMON SILVE	17T8364A	99476	TPDF	2.00	LADONNA HART
04/09/21	ASMEROM, BETHIEL TES	18T2043A	99487	TPDF	2.00	LADONNA HART
04/09/21	CRAWFORD, APRIL LACH	17T9224A	99488	TPDF	2.00	LADONNA HART
04/09/21	CARLSON, RAY MONROE	15T6024A	99498	TPDF	2.00	YOLANDA MORALES
04/12/21	CARTER, DANNY ALBERT	17T8486A	99500	TPDF	0.25	LADONNA HART
04/15/21	ESPINOZA, ELISHA KAY	16T6709A	99539	TPDF	2.00	Juana Guzman
04/15/21	ESPINOZA, ELISHA KAY	16T6710A	99540	TPDF	2.00	Juana Guzman
04/15/21	SCOTT, SHARAY LATIYA	18T1114A	99541	TPDF	2.00	Juana Guzman
04/15/21	LIVINGSTON, JOSHUA L	16T7356A	99543	TPDF	2.00	Juana Guzman
04/19/21	BOTELLO, ERIKA	14T5477A	99571	TPDF	2.00	LADONNA HART
04/21/21	FRANKLIN, SAMANTHA N	14T4677A	99599	TPDF	2.00	YOLANDA MORALES
04/21/21	FRANKLIN, SAMANTHA N	14T4676A	99600	TPDF	2.00	YOLANDA MORALES
04/21/21	SQUARE, TIDESHAN SHAN	20T5345A	99601	TPDF	2.00	LADONNA HART
04/21/21	SQUARE, TIDESHAN SHAN	20T5346A	99602	TPDF	2.00	LADONNA HART
04/22/21	OVALLE, DANIELA	19T4103A	99611	TPDF	2.00	LADONNA HART
04/22/21	GREEN, CAMERON LEE	17T9767A	99613	TPDF	2.00	LADONNA HART
04/23/21	HULTS, CHAD E	17T8258A	99634	TPDF	2.00	LADONNA HART
04/26/21	GARZA, CASSANDRA	18T0664A	99636	TPDF	2.00	LADONNA HART
04/26/21	WILLIAMS, JOHN LINDS	17T9912A	99639	TPDF	2.00	LADONNA HART
04/26/21	THOMAS, RAYWIN ROBER	18T2040A	99641	TPDF	2.00	LADONNA HART
04/27/21	BRIGNON, GARY THOMAS	16T7469A	99664	TPDF	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2858A	99665	TPDF	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T2856A	99666	TPDF	2.00	YOLANDA MORALES

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04/27/21	BRIGNON, GARY THOMAS	19T2855A	99667	TPDF	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3112A	99668	TPDF	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3110A	99669	TPDF	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3111A	99670	TPDF	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3109A	99671	TPDF	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMAS	19T3108A	99672	TPDF	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2854A	99673	TPDF	2.00	YOLANDA MORALES
04/27/21	BRIGNON, GARY THOMA	19T2857A	99674	TPDF	2.00	YOLANDA MORALES
04/28/21	RAMIREZ, DINERIS NON	19T4608A	99688	TPDF	2.00	LADONNA HART
04/29/21	VASQUEZ, YSABELLA YA	19T4405A	99707	TPDF	2.00	LADONNA HART
04/30/21	DUNCAN, HILARY VALEN	17T0265A	99721	TPDF	2.00	LADONNA HART

GL# 001-0000-280300 - Fee Description: TRUANCY PREVENTION AND DIVERSION FUND		
Total Monetary TPDF	.....	86.25
Total Non-Monetary TPDF	.....	2.00
Total TPDF	.....	88.25

04/01/21	GONZALEZ, JESUS RAUL	20T6545A	99429	TPDF-2019	5.00	LADONNA HART
04/01/21	MAULDIN, AMANDA MICH	20T5723A	99430	TPDF-2019	5.00	LADONNA HART
04/01/21	BEVERAGE, DAKOTA THO	20T6065A	99431	TPDF-2019	5.00	LADONNA HART
04/05/21	AGREDA, ESEQUIEL	21T6785A	99435	TPDF-2019	5.00	YOLANDA MORALES
04/05/21	PONCE DE MARTINEZ, M	21T7066A	99436	TPDF-2019	5.00	YOLANDA MORALES
04/05/21	JENKINS, JACOLBY ONE	21T7107A	99437	TPDF-2019	5.00	LADONNA HART
04/05/21	GARZA, VERONICA	21T7052A	99443	TPDF-2019	5.00	LADONNA HART
04/05/21	MORENO, MONICA HOPE	20T6567A	99444	TPDF-2019	5.00	LADONNA HART
04/05/21	HOLMAN, JAMES MICHAEL	20T5740A	99446	TPDF-2019	5.00	LADONNA HART
04/05/21	MEER, PATRICA	20T6303A	99447	TPDF-2019	5.00	YOLANDA MORALES
04/05/21	SANCHEZ, ALEJANDRO	20T6373A	99449	TPDF-2019	5.00	LADONNA HART
04/06/21	DAVES, KRYSTAL ANNET	20T6664A	99450	TPDF-2019	5.00	LADONNA HART
04/06/21	NELLUMS, WILLIE GLYN	21T7136A	99451	TPDF-2019	5.00	LADONNA HART
04/06/21	PERKINS, JEFFREY GLE	21T6794A	99454	TPDF-2019	5.00	LADONNA HART
04/06/21	HERNANDEZ, DANNY	20T5854A	99456	TPDF-2019	5.00	LADONNA HART
04/06/21	HERNANDEZ, DANNY	20T5855A	99457	TPDF-2019	5.00	LADONNA HART
04/06/21	VAN DUSEN, TAMARA MA	20T6044A	99458	TPDF-2019	5.00	LADONNA HART
04/06/21	GRADY, BARBARA LYNN	21T7111A	99464	TPDF-2019	5.00	LADONNA HART
04/07/21	THIEBAUD ALVAREZ, JO	20T6487A	99468	TPDF-2019	5.00	Juana Guzman
04/07/21	MCCRAY, TENAYA KIERA	21T6670A	99470	TPDF-2019	5.00	Juana Guzman
04/07/21	GARCIA, JUAN	21T7068A	99471	TPDF-2019	5.00	Juana Guzman
04/07/21	HURD, TERESA MAY	21T7092A	99473	TPDF-2019	5.00	Juana Guzman
04/08/21	MOLINA, ROGER	21T7083A	99474	TPDF-2019	5.00	LADONNA HART
04/08/21	EICHNER, CALLIE HART	21T6704A	99477	TPDF-2019	5.00	LADONNA HART
04/08/21	IZAGUIRRE RODRIGUEZ,	20T5883A	99478	TPDF-2019	5.00	LADONNA HART
04/08/21	TRAN, STEVEN MINH	21T7143A	99481	TPDF-2019	5.00	YOLANDA MORALES
04/08/21	PADGETT, CASEN WALKE	21T7085A	99485	TPDF-2019	5.00	LADONNA HART
04/09/21	VICK, WYATT	21T7114A	99489	TPDF-2019	5.00	YOLANDA MORALES
04/09/21	BRUMFIELD, DANNY LEE	20T6610A	99490	TPDF-2019	5.00	LADONNA HART
04/09/21	OLDHAM, ANTHONY PAUL	21T7021A	99496	TPDF-2019	3.73	LADONNA HART
04/09/21	ARROYO, ALEX RAMON	21T7042A	99497	TPDF-2019	5.00	YOLANDA MORALES

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04/12/21	PEREZ-BENCOMO, IVAN	20T6418A	99499	TPDF-2019	5.00	LADONNA HART
04/12/21	DIMITRY, HANY NABIL	20T6282A	99501	TPDF-2019	5.00	LADONNA HART
04/12/21	CARRANZA, ANNA	21T7097A	99503	TPDF-2019	5.00	LADONNA HART
04/12/21	IBARRA, JUAN	21T7094A	99504	TPDF-2019	5.00	LADONNA HART
04/12/21	MANCERA, FELICIA FUE	20T5312A	99505	TPDF-2019	1.93	LADONNA HART
04/12/21	CARMONA, JORDAN YAHE	20T6215A	99507	TPDF-2019	1.27	Juana Guzman
04/12/21	MARSHALL, TENIA	21T7098A	99508	TPDF-2019	5.00	LADONNA HART
04/12/21	DAVIS JR, MELVIN LEE	20T5775A	99510	TPDF-2019	5.00	LADONNA HART
04/12/21	HARRISON, BRADLEY SC	20T6319A	99511	TPDF-2019	5.00	LADONNA HART
04/12/21	PETTIGREW, MARYSA BE	21T7091A	99513	TPDF-2019	5.00	LADONNA HART
04/13/21	BATEN, SANTOS ALFRED	21T7168A	99515	TPDF-2019	5.00	LADONNA HART
04/13/21	BATEN, SANTOS ALFRED	21T7169A	99516	TPDF-2019	5.00	LADONNA HART
04/13/21	GREEN, CLAY ALLEN	21T6961A	99517	TPDF-2019	5.00	LADONNA HART
04/13/21	CARTER, DARYL RENARD	21T7070A	99519	TPDF-2019	5.00	LADONNA HART
04/13/21	CARTER, DARYL RENARD	21T7071A	99520	TPDF-2019	5.00	LADONNA HART
04/13/21	FLORES, JESUS ARTURO	21T7155A	99521	TPDF-2019	5.00	YOLANDA MORALES
04/14/21	MARTINEZ, MARIANA GA	21T6990A	99524	TPDF-2019	3.50	YOLANDA MORALES
04/14/21	SALINAS, JESUS	21T7194A	99525	TPDF-2019	5.00	LADONNA HART
04/14/21	ROBERTSON, DIANNA LY	20T6638A	99526	TPDF-2019	5.00	LADONNA HART
04/14/21	ROBERTSON, DIANNA LY	20T6639A	99527	TPDF-2019	5.00	LADONNA HART
04/14/21	DOUGAN, RITA	21T7103A	99532	TPDF-2019	3.73	YOLANDA MORALES
04/15/21	FOLDHAZI, RANDON LE	21T6983A	99538	TPDF-2019	5.00	Juana Guzman
04/15/21	LANGER, JULIE	21T7101A	99544	TPDF-2019	5.00	Juana Guzman
04/15/21	REED, BONNIE LORENA	21T7180A	99545	TPDF-2019	5.00	Juana Guzman
04/16/21	RANGEL GARCIA, EMIDI	21T7134A	99546	TPDF-2019	3.73	YOLANDA MORALES
04/16/21	KAMIL, MUHAMMAD TAZM	21T7104A	99547	TPDF-2019	5.00	LADONNA HART
04/16/21	RIVAS, MOISES	21T7186A	99548	TPDF-2019/	5.00	YOLANDA MORALES
04/16/21	HARRISON, MADELINE	21T7202A	99549	TPDF-2019	5.00	LADONNA HART
04/16/21	RIVAS, MOISES	21T7185A	99551	TPDF-2019	5.00	YOLANDA MORALES
04/16/21	GLOVER, DEVIN JAROD	20T6333A	99552	TPDF-2019	5.00	LADONNA HART
04/16/21	GLOVER, DEVIN JAROD	20T6332A	99553	TPDF-2019	5.00	LADONNA HART
04/16/21	MARTINEZ, CYNTHIA AN	21T7164A	99554	TPDF-2019	3.73	LADONNA HART
04/16/21	RICE, AUSTIN AARON	21T7122A	99555	TPDF-2019	5.00	LADONNA HART
04/16/21	BOLDEN, ROBIN ANN SH	21T6683A	99556	TPDF-2019/	5.00	YOLANDA MORALES
04/16/21	BOLDEN, ROBIN ANN SH	21T6682A	99557	TPDF-2019/	5.00	YOLANDA MORALES
04/16/21	MUNOZ, MANUEL	20T6284A	99558	TPDF-2019/	5.00	YOLANDA MORALES
04/16/21	FERRELL, WILLIAM COL	21T6935A	99559	TPDF-2019/	5.00	YOLANDA MORALES
04/16/21	YOUNG, JOHN THOMAS	21T6989A	99560	TPDF-2019/	5.00	YOLANDA MORALES
04/16/21	ROSARIO-FAVELA, JOSE	21T6678A	99561	TPDF-2019/	5.00	YOLANDA MORALES
04/16/21	SOUTHARD, WILLIAM RO	20T6298A	99564	TPDF-2019	4.25	LADONNA HART
04/19/21	LIRA, CONSUELO	21T7004A	99567	TPDF-2019	5.00	YOLANDA MORALES
04/19/21	COODY, TAYLOR RENAE	21T7154A	99568	TPDF-2019	5.00	LADONNA HART
04/19/21	RAMIREZ, ANGEL	21T7162A	99569	TPDF-2019	5.00	LADONNA HART
04/19/21	HEARD, TYLER LEE ROB	21T7120A	99570	TPDF-2019	5.00	LADONNA HART
04/19/21	FLOYD, DAVID	21T7198A	99572	TPDF-2019	5.00	LADONNA HART
04/19/21	FRANCO, ARCINIEGA RO	21T6997A	99573	TPDF-2019	5.00	LADONNA HART
04/19/21	FLORES- MUNOZ, RAFAE	21T7152A	99574	TPDF-2019	5.00	YOLANDA MORALES
04/20/21	PENA- CHAVEZ, GENESI	21T7213A	99583	TPDF-2019	5.00	LADONNA HART
04/20/21	HARRINGTON, JUSTIN W	21T7163A	99584	TPDF-2019	5.00	LADONNA HART
04/21/21	GUERRERO, FRIDA F	21T7161A	99593	TPDF-2019	5.00	LADONNA HART

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04/21/21	CLIFTON, MELINDA	21T7201A	99594	TPDF-2019	5.00	LADONNA HART
04/21/21	SEABOLT, LINDY	21T7203A	99595	TPDF-2019	5.00	LADONNA HART
04/21/21	PERSAUD, TAUREAN BLA	20T5906A	99598	TPDF-2019	2.23	LADONNA HART
04/21/21	SILVESTRE, JESUS EDU	21T7121A	99603	TPDF-2019	5.00	YOLANDA MORALES
04/22/21	HOMEN-MARTINEZ, ANNI	21T7102A	99609	TPDF-2019	5.00	LADONNA HART
04/22/21	JOLLY, EZELL B	21T7132A	99610	TPDF-2019	5.00	LADONNA HART
04/22/21	CORTES-ALONZO, TOMAS	21T7003A	99612	TPDF-2019	5.00	LADONNA HART
04/22/21	ARREOLA, VANESSA	21T7212A	99616	TPDF-2019	5.00	LADONNA HART
04/22/21	MOYO, VICTORIA SELIN	20T4977A	99618	TPDF-2019	5.00	LADONNA HART
04/23/21	DAVIS, ASHLEY TAHARA	20T6229A	99619	TPDF-2019/	5.00	LADONNA HART
04/23/21	MONJARES, OMAR	21T7157A	99628	TPDF-2019	5.00	LADONNA HART
04/23/21	OLDHAM, ANTHONY PAUL	21T7020A	99629	TPDF-2019	5.00	LADONNA HART
04/23/21	MALONE, JALISA BREON	21T7170A	99631	TPDF-2019	5.00	LADONNA HART
04/23/21	HERNANDEZ, MARTIN	21T7215A	99632	TPDF-2019	5.00	LADONNA HART
04/23/21	MARTINEZ, CYNTHIA AN	21T7164A	99635	TPDF-2019	1.27	LADONNA HART
04/26/21	AUSTIN, DANNY EDWARD	20T6128A	99637	TPDF-2019	5.00	LADONNA HART
04/26/21	RHODES, DAVID REYNA	21T7237A	99638	TPDF-2019	5.00	LADONNA HART
04/26/21	SANCHEZ, SAUL	21T7057A	99640	TPDF-2019	5.00	LADONNA HART
04/26/21	DOUGAN, DAVID	21T7200A	99644	TPDF-2019	5.00	LADONNA HART
04/26/21	WEAVER JR., RANDY LE	21T7229A	99645	TPDF-2019	5.00	LADONNA HART
04/26/21	LEE, CHING-YUN	21T7251A	99646	TPDF-2019	5.00	LADONNA HART
04/26/21	MANRIQUEZ, RENE	21T7218A	99648	TPDF-2019	3.73	LADONNA HART
04/27/21	RANGEL GARCIA, EMIDI	21T7135A	99651	TPDF-2019	5.00	LADONNA HART
04/27/21	MANCERA, FELICIA FUE	20T5312A	99653	TPDF-2019	1.60	LADONNA HART
04/27/21	BOLSTER, ERICA LYNN	21T7256A	99654	TPDF-2019	5.00	LADONNA HART
04/27/21	MASA, EDNA	21T7199A	99656	TPDF-2019	5.00	YOLANDA MORALES
04/27/21	ALFEREZ-MARTINEZ, JO	21T7191A	99659	TPDF-2019	5.00	LADONNA HART
04/27/21	COLLINS, JACOBIE MON	20T6401A	99661	TPDF-2019	5.00	LADONNA HART
04/27/21	BRIGNON, GARY THOMAS	20T5238A	99662	TPDF-2019	5.00	YOLANDA MORALES
04/28/21	KANG, GURDEEP	21T7230A	99685	TPDF-2019	5.00	YOLANDA MORALES
04/28/21	HERNANDEZ, RUBEN ALB	21T7129A	99686	TPDF-2019	5.00	LADONNA HART
04/28/21	HERNANDEZ, RUBEN ALB	21T7128A	99687	TPDF-2019	5.00	LADONNA HART
04/28/21	KOSCIEPLNIAK, BYRONN	21T7216A	99689	TPDF-2019	5.00	LADONNA HART
04/28/21	MARTINEZ, MARIANA GA	21T6991A	99697	TPDF-2019	5.00	LADONNA HART
04/28/21	CONDE DELGADO, FIDEL	21T7259A	99698	TPDF-2019/	5.00	YOLANDA MORALES
04/28/21	GAITAN, DANIEL	21T7087A	99703	TPDF-2019	5.00	LADONNA HART
04/29/21	BEVAR, AARON DEAN	21T7160A	99705	TPDF-2019	5.00	LADONNA HART
04/29/21	STACKS, JAY LYNN	21T7100A	99706	TPDF-2019	5.00	LADONNA HART
04/29/21	DOUGAN, RITA	21T7103A	99708	TPDF-2019	1.27	LADONNA HART
04/29/21	OWENS, ELIZABETH TER	20T6088A	99709	TPDF-2019	5.00	LADONNA HART
04/29/21	GARZA, JUAN	21T7233A	99715	TPDF-2019	3.73	YOLANDA MORALES
04/29/21	ZARATE, ROBERT SALOM	20T6191A	99717	TPDF-2019	5.00	YOLANDA MORALES
04/30/21	KHALID, ALI	21T7239A	99720	TPDF-2019	5.00	YOLANDA MORALES
04/30/21	VAZQUEZ, JORGE	21T7181A	99722	TPDF-2019	5.00	LADONNA HART
04/30/21	SOLIS, FEDERICO SOTO	21T7124A	99724	TPDF-2019	5.00	LADONNA HART
04/30/21	SOUTHARD, WILLIAM RON	20T6298A	FA2071	TPDF-2019/	0.75	YOLANDA MORALES

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

Total Monetary TPDF-2019	554.70
Total Non-Monetary TPDF-2019	45.75

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Total TPDF-2019						600.45

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GL#	Fee Amt	Non-Money	MTD Amt	MTD Non-Money
	*****	Criminal Section	*****	
001-0000-202750	5,462.81	503.05	5,462.81	503.05
001-0000-280100	6,878.60	567.30	6,878.60	567.30
001-0000-280120	3,447.16	240.00	3,447.16	240.00
001-0000-280160	689.45	40.00	689.45	40.00
001-0000-280200	4,924.92	207.50	4,924.92	207.50
001-0000-280220	273.58	90.00	273.58	90.00
001-0000-280260	1.12		1.12	
001-0000-280300	86.25	2.00	86.25	2.00
001-0000-280340	1,012.73	381.25	1,012.73	381.25
001-0000-280380	451.56	55.00	451.56	55.00
001-0000-290300	39.30	9.00	39.30	9.00
001-0330-406580	383.74	10.75	383.74	10.75
001-0510-200200	379.64	24.00	379.64	24.00
001-0510-400165	1,182.60		1,182.60	
001-0510-400180	460.86	24.45	460.86	24.45
001-0510-400200	273.08	16.00	273.08	16.00
001-0510-400270	21.11	3.89	21.11	3.89
001-0510-400410	15,840.51	3,970.50	15,840.51	3,970.50
001-0510-400600	182.31		182.31	
001-0510-400800	146.00	28.00	146.00	28.00
001-0510-406660	100.00		100.00	
001-0510-409635	80.00		80.00	
001-0611-400140	10.00		10.00	
015-0915-400810	676.19	52.60	676.19	52.60
017-0917-400810	10.78	0.92	10.78	0.92
033-0933-406210	776.10	60.84	776.10	60.84
061-0961-400810	554.70	45.75	554.70	45.75
Criminal Sub-total	44,345.10	6,332.80	44,345.10	6,332.80
	*****	Civil Section	*****	
001-0000-270180	492.00		492.00	
001-0000-270360	410.00		410.00	
001-0000-290100	820.00		820.00	
001-0510-400800	185.00		185.00	
001-0510-400970	2,050.00		2,050.00	
001-0611-400150	1,520.00		1,520.00	
001-0612-400150	175.00		175.00	
001-0614-400150	90.00		90.00	
017-0917-406080	22.00		22.00	
Civil Sub-total	5,764.00	0.00	5,764.00	0.00
Totals	50,109.10	6,332.80	50,109.10	6,332.80

Fees associated with each GL#

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 FILLING 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
04/01/2021 to 04/30/2021
05/03/2021 at 10:00:21

Payment Type	Amount
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Summary:

Total Cash	\$10,570.50
Total Credit Card	\$28,486.50
Total Cashiers Che	\$3,648.00
Total Check	\$4,400.00
Total Money Order	\$3,004.10
Grand Total all Types	\$50,109.10

Receipt Report
04/01/2021 to 04/30/2021
05/03/2021 at 10:00:21

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
04/05/2021	AGREDA, ESEQUIE	21T6785A	99435	CA		100.00	YOLANDA MORALES
04/05/2021	PONCE DE MARTIN	21T7066A	99436	CA		100.00	YOLANDA MORALES
04/05/2021	JOALLEN MALDONA	SC211248A	99445	CA		138.00	LADONNA HART
04/05/2021	MEER, PATRICA	20T6303A	99447	CA		334.00	YOLANDA MORALES
04/07/2021	HURD, TERESA MA	21T7092A	99473	CA		332.00	Juana Guzman
04/08/2021	TRAN, STEVEN MI	21T7143A	99481	CA		144.00	YOLANDA MORALES
04/08/2021	PADGETT, CASEN	21T7085A	99485	CA		282.00	LADONNA HART
04/09/2021	SCOTT, LARRY DO	20T6093A	99486	CA		200.00	Juana Guzman
04/09/2021	VICK, WYATT	21T7114A	99489	CA		144.00	YOLANDA MORALES
04/09/2021	OLDHAM, ANTHONY	21T7021A	99496	CA		100.00	LADONNA HART
04/09/2021	ARROYO, ALEX RA	21T7042A	99497	CA		182.00	YOLANDA MORALES
04/09/2021	CARLSON, RAY M	15T6024A	99498	CA		299.00	YOLANDA MORALES
04/12/2021	MANCERA, FELICI	20T5312A	99505	CA		100.00	LADONNA HART
04/12/2021	CARMONA, JORDAN	20T6214A	99506	CA		17.00	Juana Guzman
04/12/2021	CARMONA, JORDAN	20T6215A	99507	CA		84.00	Juana Guzman
04/12/2021	HARTMAN, CALVIN	20T6604A	99514	CA		65.50	YOLANDA MORALES
04/13/2021	MARIA OVALLE	LT212362A	99518	CA		182.00	YOLANDA MORALES
04/13/2021	FLORES, JESUS A	21T7155A	99521	CA		182.00	YOLANDA MORALES
04/14/2021	MARTINEZ, MARIA	21T6990A	99524	CA		100.00	YOLANDA MORALES
04/14/2021	DOUGAN, RITA	21T7103A	99532	CA		100.00	YOLANDA MORALES
04/16/2021	RANGEL GARCIA,	21T7134A	99546	CA		100.00	YOLANDA MORALES
04/16/2021	RIVAS, MOISES	21T7186A	99550	CA		20.00	YOLANDA MORALES
04/16/2021	RIVAS, MOISES	21T7185A	99551	CA		182.00	YOLANDA MORALES
04/16/2021	MARTINEZ, CYNTH	21T7164A	99554	CA		100.00	LADONNA HART
04/16/2021	SOUTHARD, WILLI	20T6298A	99564	CA		135.00	LADONNA HART
04/16/2021	CELESTINA EDWAR	SC211250A	99566	CA		138.00	LADONNA HART
04/19/2021	LIRA, CONSUELO	21T7004A	99567	CA		604.00	YOLANDA MORALES
04/19/2021	FLORES- MUNOZ,	21T7152A	99574	CA		257.00	YOLANDA MORALES
04/19/2021	PONCE DE MARTIN	21T7066A	99575	CA		100.00	LADONNA HART
04/19/2021	JOHN MALLIOS	LT212369A	99577	CA		138.00	YOLANDA MORALES
04/19/2021	KRISTINE CORPUS	SC211251A	99578	CA		138.00	YOLANDA MORALES
04/20/2021	HECTOR ORNELAS	LT212370A	99585	CA		138.00	YOLANDA MORALES
04/21/2021	PERSAUD, TAUREA	20T5906A	99598	CA		100.00	LADONNA HART
04/21/2021	FRANKLIN, SAMAN	14T4677A	99599	CA		498.00	YOLANDA MORALES
04/21/2021	FRANKLIN, SAMAN	14T4676A	99600	CA		186.00	YOLANDA MORALES
04/21/2021	SILVESTRE, JESU	21T7121A	99603	CA		182.00	YOLANDA MORALES
04/22/2021	SILVERTON VILLA	LT212371A	99615	CA		228.00	LADONNA HART
04/22/2021	ARREOLA, VANESS	21T7212A	99616	CA		182.00	LADONNA HART
04/23/2021	MONJARES, OMAR	21T7157A	99628	CA		282.00	LADONNA HART
04/23/2021	OLDHAM, ANTHONY	21T7020A	99629	CA		100.00	LADONNA HART
04/23/2021	MALONE, JALISA	21T7170A	99631	CA		152.00	LADONNA HART
04/23/2021	HERNANDEZ, MART	21T7215A	99632	CA		307.00	LADONNA HART

Receipt Report
04/01/2021 to 04/30/2021
05/03/2021 at 10:00:21

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

Date	Payee	Case #	Receipt		Ref.	Amount	Received	
			Number	Type			By	
04/23/2021	HULTS, CHAD E.	11T0733A	99633	CA		227.50	LADONNA	HART
04/23/2021	HULTS, CHAD E	17T8258A	99634	CA		539.50	LADONNA	HART
04/23/2021	MARTINEZ, CYNTH	21T7164A	99635	CA		48.00	LADONNA	HART
04/26/2021	WEAVER JR., RAN	21T7229A	99645	CA		282.00	LADONNA	HART
04/26/2021	SCOTT, LARRY DO	20T6093A	99647	CA		204.00	LADONNA	HART
04/26/2021	MANRIQUEZ, RENE	21T7218A	99648	CA		100.00	LADONNA	HART
04/26/2021	JAMES C. PRINCE	SC211253A	99649	CA		138.00	LADONNA	HART
04/27/2021	MASA, EDNA	21T7199A	99656	CA		144.00	YOLANDA	MORALES
04/27/2021	ALFEREZ-MARTINE	21T7191A	99659	CA		182.00	LADONNA	HART
04/27/2021	COLLINS, JACOBI	20T6401A	99661	CA		200.00	LADONNA	HART
04/28/2021	KANG, GURDEEP	21T7230A	99685	CA		144.00	YOLANDA	MORALES
04/28/2021	MARTINEZ, MARIA	21T6991A	99697	CA		100.00	LADONNA	HART
04/28/2021	CONDE DELGADO,	21T7259A	99700	CA		20.00	YOLANDA	MORALES
04/28/2021	GAITAN, DANIEL	21T7087A	99703	CA		307.00	LADONNA	HART
04/29/2021	GARZA, JUAN	21T7233A	99715	CA		100.00	YOLANDA	MORALES
04/29/2021	ZARATE, ROBERT	20T6191A	99717	CA		200.00	YOLANDA	MORALES
04/30/2021	SOLIS, FEDERICO	21T7124A	99724	CA		182.00	LADONNA	HART
Total Cash						\$10,570.50		

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

04/01/2021	GONZALEZ, JESUS	20T6545A	99429	CC	304301	135.00	LADONNA	HART
04/01/2021	MAULDIN, AMANDA	20T5723A	99430	CC	307970	366.40	LADONNA	HART
04/01/2021	BEVERAGE, DAKOT	20T6065A	99431	CC	322144	257.00	LADONNA	HART
04/05/2021	JENKINS, JACOLB	21T7107A	99437	CC	418210	282.00	LADONNA	HART
04/05/2021	RUIZ, ERICK OSB	18T2296A	99438	CC	394027	218.50	LADONNA	HART
04/05/2021	RUIZ, ERICK OSB	18T2297A	99439	CC	394027	257.50	LADONNA	HART
04/05/2021	SANCHEZ, SALVAD	18T1951A	99440	CC	407618	211.00	LADONNA	HART
04/05/2021	SANCHEZ, SALVAD	18T1950A	99441	CC	407618	250.00	LADONNA	HART
04/05/2021	MARTINEZ, MARCU	19T4071A	99442	CC	426548	383.50	LADONNA	HART
04/05/2021	GARZA, VERONICA	21T7052A	99443	CC	499072	282.00	LADONNA	HART
04/05/2021	MORENO, MONICA	20T6567A	99444	CC	453952	159.00	LADONNA	HART
04/06/2021	DAVES, KRYSTAL	20T6664A	99450	CC	603640	200.00	LADONNA	HART
04/06/2021	NELLUMS, WILLIE	21T7136A	99451	CC	600045	213.00	LADONNA	HART
04/06/2021	PERKINS, JEFFRE	21T6794A	99454	CC	584087	200.00	LADONNA	HART
04/06/2021	HERNANDEZ, DANN	20T5854A	99456	CC	555725	259.10	LADONNA	HART
04/06/2021	HERNANDEZ, DANN	20T5855A	99457	CC	555725	389.10	LADONNA	HART
04/06/2021	VAN DUSEN, TAMA	20T6044A	99458	CC	539391	200.00	LADONNA	HART
04/06/2021	GARCIA, MANUEL	17T9679A	99459	CC	506485	266.50	LADONNA	HART
04/06/2021	GARCIA, MANUEL	17T9680A	99460	CC	506485	136.50	LADONNA	HART
04/06/2021	GARCIA, MANUEL	17T9680A	99460	CC	506081	403.00	LADONNA	HART
04/06/2021	MACKEY, CARL	06T1297A	99461	CC	504568	213.20	LADONNA	HART
04/06/2021	MACKEY, CARL	06T1298A	99462	CC	504568	226.20	LADONNA	HART
04/06/2021	MACKEY, CARL D	07T2091A	99463	CC	504568	538.20	LADONNA	HART
04/06/2021	GRADY, BARBARA	21T7111A	99464	CC	502959	307.00	LADONNA	HART
04/07/2021	THIEBAUD ALVARE	20T6487A	99468	CC	628348	200.00	Juana	Guzman
04/07/2021	NGUYEN, TUNG TH	19T3471A	99469	CC	642054	341.00	Juana	Guzman

Receipt Report
04/01/2021 to 04/30/2021
05/03/2021 at 10:00:21

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

Date	Payee	Case #	Receipt		Ref.	Amount	Received By
			Number	Type			
04/07/2021	MCCRAY, TENAYA	21T6670A	99470	CC	669032	200.00	Juana Guzman
04/07/2021	GARCIA, JUAN	21T7068A	99471	CC	681638	182.00	Juana Guzman
04/07/2021	WOODWARD, FRANC	19T3574A	99472	CC	688668	210.00	Juana Guzman
04/08/2021	MOLINA, ROGER	21T7083A	99474	CC	779135	185.00	LADONNA HART
04/08/2021	PADILLA-ADAME O	15T6023A	99475	CC	755623	300.00	LADONNA HART
04/08/2021	AMANDOR, SIMON	17T8364A	99476	CC	751472	429.00	LADONNA HART
04/08/2021	EICHNER, CALLIE	21T6704A	99477	CC	694557	332.00	LADONNA HART
04/09/2021	ASMEROM, BETHIE	18T2043A	99487	CC	858703	798.60	LADONNA HART
04/09/2021	CRAWFORD, APRIL	17T9224A	99488	CC	845319	353.60	LADONNA HART
04/09/2021	BRUMFIELD, DANN	20T6610A	99490	CC	841113	100.00	LADONNA HART
04/09/2021	BRUMFIELD, DANN	20T6610A	99490	CC	839531	100.00	LADONNA HART
04/09/2021	PEACE, DWEAYNE	13T3628A	99491	CC	807507	279.90	LADONNA HART
04/09/2021	ROMERO, MODESTO	20T6603A	99492	CC	798357	150.00	LADONNA HART
04/12/2021	PEREZ-BENCOMO,	20T6418A	99499	CC	961104	209.00	LADONNA HART
04/12/2021	CARTER, DANNY A	17T8486A	99500	CC	961584	104.10	LADONNA HART
04/12/2021	DIMITRY, HANY N	20T6282A	99501	CC	942454	135.00	LADONNA HART
04/12/2021	CAMARGO, GILBER	11T1405A	99502	CC	911285	98.00	LADONNA HART
04/12/2021	CARRANZA, ANNA	21T7097A	99503	CC	869099	182.00	LADONNA HART
04/13/2021	BATEN, SANTOS A	21T7168A	99515	CC	072684	182.00	LADONNA HART
04/13/2021	BATEN, SANTOS A	21T7169A	99516	CC	072684	282.00	LADONNA HART
04/13/2021	GREEN, CLAY ALL	21T6961A	99517	CC	040460	182.00	LADONNA HART
04/13/2021	CARTER, DARYL R	21T7070A	99519	CC	982755	226.00	LADONNA HART
04/13/2021	CARTER, DARYL R	21T7071A	99520	CC	982755	182.00	LADONNA HART
04/14/2021	SALINAS, JESUS	21T7194A	99525	CC	136553	282.00	LADONNA HART
04/14/2021	ROBERTSON, DIAN	20T6638A	99526	CC	137625	282.00	LADONNA HART
04/14/2021	ROBERTSON, DIAN	20T6639A	99527	CC	137625	182.00	LADONNA HART
04/15/2021	FOLDHAZI, RANDO	21T6983A	99538	CC	172787	182.00	Juana Guzman
04/15/2021	ESPINOZA, ELISH	16T6709A	99539	CC	214896	266.50	Juana Guzman
04/15/2021	ESPINOZA, ELISH	16T6710A	99540	CC	214896	227.50	Juana Guzman
04/15/2021	SCOTT, SHARAY L	18T1114A	99541	CC	241230	799.00	Juana Guzman
04/15/2021	LIVINGSTON, JOS	11T1129A	99542	CC	243083	656.50	Juana Guzman
04/15/2021	LIVINGSTON, JOS	16T7356A	99543	CC	243083	656.50	Juana Guzman
04/15/2021	LANGER, JULIE	21T7101A	99544	CC	260862	182.00	Juana Guzman
04/15/2021	REED, BONNIE LO	21T7180A	99545	CC	271875	199.00	Juana Guzman
04/16/2021	KAMIL, MUHAMMAD	21T7104A	99547	CC	276902	144.00	LADONNA HART
04/16/2021	HARRISON, MADEL	21T7202A	99549	CC	292427	257.00	LADONNA HART
04/16/2021	GLOVER, DEVIN J	20T6333A	99552	CC	339706	370.00	LADONNA HART
04/16/2021	GLOVER, DEVIN J	20T6332A	99553	CC	339706	182.00	LADONNA HART
04/16/2021	RICE, AUSTIN AA	21T7122A	99555	CC	370741	144.00	LADONNA HART
04/19/2021	COODY, TAYLOR R	21T7154A	99568	CC	477602	282.00	LADONNA HART
04/19/2021	RAMIREZ, ANGEL	21T7162A	99569	CC	411425	282.00	LADONNA HART
04/19/2021	HEARD, TYLER LE	21T7120A	99570	CC	412525	282.00	LADONNA HART
04/19/2021	BOTELLO, ERIKA	14T5477A	99571	CC	413599	539.50	LADONNA HART
04/19/2021	FLOYD, DAVID	21T7198A	99572	CC	426581	282.00	LADONNA HART
04/19/2021	FRANCO, ARCINIE	21T6997A	99573	CC	459480	182.00	LADONNA HART
04/20/2021	PENA- CHAVEZ, G	21T7213A	99583	CC	497957	182.00	LADONNA HART
04/20/2021	HARRINGTON, JUS	21T7163A	99584	CC	548760	282.00	LADONNA HART
04/21/2021	GUERRERO, FRIDA	21T7161A	99593	CC	618505	282.00	LADONNA HART
04/21/2021	CLIFTON, MELIND	21T7201A	99594	CC	571426	257.00	LADONNA HART
04/21/2021	SEABOLT, LINDY	21T7203A	99595	CC	569554	282.00	LADONNA HART

Receipt Report
04/01/2021 to 04/30/2021
05/03/2021 at 10:00:21

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

Date	Payee	Case #	Receipt		Ref.	Amount	Received	
			Number	Type			By	
04/21/2021	SQUARE, TIDESHA	20T5345A	99601	CC	572695	178.50	LADONNA	HART
04/21/2021	SQUARE, TIDESHA	20T5346A	99602	CC	572695	490.50	LADONNA	HART
04/22/2021	BURTON, CHRISTO	09T8001A	99608	CC	677675	227.50	LADONNA	HART
04/22/2021	HOMEN-MARTINEZ,	21T7102A	99609	CC	696739	232.00	LADONNA	HART
04/22/2021	JOLLY, EZELL B	21T7132A	99610	CC	697501	282.00	LADONNA	HART
04/22/2021	OVALLE, DANIELA	19T4103A	99611	CC	645047	227.50	LADONNA	HART
04/22/2021	CORTES-ALONZO,	21T7003A	99612	CC	656856	282.00	LADONNA	HART
04/22/2021	GREEN, CAMERON	17T9767A	99613	CC	675692	357.50	LADONNA	HART
04/23/2021	DAVIS, ASHLEY T	20T6229A	99620	CC	764617	20.00	LADONNA	HART
04/26/2021	GARZA, CASSANDR	18T0664A	99636	CC	793241	289.00	LADONNA	HART
04/26/2021	AUSTIN, DANNY E	20T6128A	99637	CC	817597	200.20	LADONNA	HART
04/26/2021	RHODES, DAVID R	21T7237A	99638	CC	833558	182.00	LADONNA	HART
04/26/2021	WILLIAMS, JOHN	17T9912A	99639	CC	864747	357.50	LADONNA	HART
04/26/2021	SANCHEZ, SAUL	21T7057A	99640	CC	865747	281.00	LADONNA	HART
04/26/2021	THOMAS, RAYWIN	18T2040A	99641	CC	883720	250.00	LADONNA	HART
04/26/2021	CARTER, DANNY A	17T8486A	99642	CC	865943	104.10	LADONNA	HART
04/27/2021	ZAPATA, SANDRA	17T9059A	99650	CC	894477	560.30	YOLANDA	MORALES
04/27/2021	RANGEL GARCIA,	21T7135A	99651	CC	911879	100.00	LADONNA	HART
04/27/2021	ISKANDARANI, AH	20T6024A	99652	CC	919018	195.00	LADONNA	HART
04/27/2021	MANCERA, FELICI	20T5312A	99653	CC	942677	84.90	LADONNA	HART
04/27/2021	BOLSTER, ERICA	21T7256A	99654	CC	926995	182.00	LADONNA	HART
04/28/2021	HERNANDEZ, RUBE	21T7129A	99686	CC	975380	369.00	LADONNA	HART
04/28/2021	HERNANDEZ, RUBE	21T7128A	99687	CC	975380	213.00	LADONNA	HART
04/28/2021	RAMIREZ, DINERI	19T4608A	99688	CC	982279	383.50	LADONNA	HART
04/28/2021	KOSCIEPLNIAK, B	21T7216A	99689	CC	032785	282.00	LADONNA	HART
04/29/2021	BEVAR, AARON D	21T7160A	99705	CC	070904	182.00	LADONNA	HART
04/29/2021	STACKS, JAY LYN	21T7100A	99706	CC		232.00	LADONNA	HART
04/29/2021	VASQUEZ, YSABEL	19T4405A	99707	CC	093135	200.00	LADONNA	HART
04/29/2021	DOUGAN, RITA	21T7103A	99708	CC	097387	103.00	LADONNA	HART
04/29/2021	OWENS, ELIZABET	20T6088A	99709	CC	098599	399.10	LADONNA	HART
04/30/2021	DUNCAN, HILARY	17T0265A	99721	CC	158643	358.00	LADONNA	HART
04/30/2021	VAZQUEZ, JORGE	21T7181A	99722	CC	173004	182.00	LADONNA	HART
04/30/2021	HERNANDEZ, BRYA	20T6233A	99723	CC	194445	56.00	LADONNA	HART

Total Credit Card \$28,486.50

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

04/05/2021	HOLMAN, JAMES M	20T5740A	99446	CH	303830	257.00	LADONNA	HART
04/27/2021	BRIGNON, GARY T	16T7469A	99664	CH	706394	113.75	YOLANDA	MORALES
04/27/2021	BRIGNON, GARY T	19T2858A	99665	CH	706394	204.30	YOLANDA	MORALES
04/27/2021	BRIGNON, GARY T	19T2856A	99666	CH	706394	204.30	YOLANDA	MORALES
04/27/2021	BRIGNON, GARY T	19T2855A	99667	CH	706394	204.30	YOLANDA	MORALES
04/27/2021	BRIGNON, GARY T	19T3112A	99668	CH	706394	212.55	YOLANDA	MORALES
04/27/2021	BRIGNON, GARY T	19T3110A	99669	CH	706394	212.55	YOLANDA	MORALES
04/27/2021	BRIGNON, GARY T	19T3111A	99670	CH	706394	212.55	YOLANDA	MORALES
04/27/2021	BRIGNON, GARY T	19T3109A	99671	CH	706394	212.55	YOLANDA	MORALES
04/27/2021	BRIGNON, GARY T	19T3108A	99672	CH	706394	212.55	YOLANDA	MORALES

Receipt Report
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***** Cashiers Check *****

Date	Payee	Case #	Receipt			Amount	Received	
			Number	Type	Ref.		By	
04/27/2021	BRIGNON, GARY	19T2854A	99673	CH	706394	204.30	YOLANDA	MORALES
04/27/2021	BRIGNON, GARY	19T2857A	99674	CH	706394	204.30	YOLANDA	MORALES
04/27/2021	BRIGNON, GARY T	12T2013A	99675	CH	706394	149.50	YOLANDA	MORALES
04/27/2021	BRIGNON, GARY T	11T1554A	99676	CH	706394	149.50	YOLANDA	MORALES
04/27/2021	BRIGNON, GARY T	13T3790A	99677	CH	706394	149.50	YOLANDA	MORALES
04/27/2021	BRIGNON, GARY T	12T2695A	99678	CH	706394	141.25	YOLANDA	MORALES
04/27/2021	BRIGNON, GARY T	13T3060A	99679	CH	706394	154.75	YOLANDA	MORALES
04/27/2021	BRIGNON, GARY T	12T1798A	99680	CH	706394	149.50	YOLANDA	MORALES
04/27/2021	BRIGNON, GARY T	12T2493A	99681	CH	706394	149.50	YOLANDA	MORALES
04/27/2021	BRIGNON, GARY T	12T2237A	99682	CH	706394	149.50	YOLANDA	MORALES

Total Cashiers Che \$3,648.00

***** Check *****

04/01/2021	ABC LEGAL SERVI	DC213662A	99432	CK	101836	48.00	LADONNA	HART
04/01/2021	ABC LEGAL SERVI	DC213663A	99433	CK	102378	48.00	LADONNA	HART
04/01/2021	PERSOLVE LEGAL	DC213664A	99434	CK	135401	48.00	LADONNA	HART
04/06/2021	BELL, JOHN DAVI	17T0013A	99452	CK	1135	30.00	YOLANDA	MORALES
04/06/2021	BELL, JOHN DAVI	17T0014A	99453	CK	1135	30.00	YOLANDA	MORALES
04/06/2021	BELL, JOHN DAVI	17T0014A	99453-V	CK	1135	-30.00	YOLANDA	MORALES
04/06/2021	BELL, JOHN DAVI	17T0014A	99455	CK	1135	30.00	YOLANDA	MORALES
04/06/2021	PROFESSIONAL CI	DC213665A	99465	CK	254049	48.00	LADONNA	HART
04/06/2021	PROFESSIONAL CI	DC213666A	99466	CK	254047	48.00	LADONNA	HART
04/06/2021	PROFESSIONAL CI	DC213667A	99467	CK	254371	48.00	LADONNA	HART
04/08/2021	ABC LEGAL SERVI	DC213668A	99482	CK	028670	48.00	LADONNA	HART
04/08/2021	ABC LEGAL SERVI	DC213669A	99483	CK	102761	48.00	LADONNA	HART
04/08/2021	GREG ROTH	LT212367A	99484	CK	3654	138.00	YOLANDA	MORALES
04/09/2021	SCOTT & ASSOCIA	DC213670A	99493	CK	101628	48.00	LADONNA	HART
04/09/2021	ABC LEGAL SERVI	DC213671A	99495	CK	028489	48.00	LADONNA	HART
04/13/2021	ABC LEGAL SERVI	DC213672A	99522	CK	028292	48.00	LADONNA	HART
04/13/2021	ABC LEGAL SERVI	DC213673A	99523	CK	028316	48.00	LADONNA	HART
04/14/2021	LAWGIX LAWYERS,	DC213674A	99528	CK	1042	48.00	LADONNA	HART
04/14/2021	CAPITAL ONE BAN	DC213675A	99529	CK	101496	48.00	LADONNA	HART
04/14/2021	SCOTT & ASSOCIA	DC213676A	99530	CK	101495	48.00	LADONNA	HART
04/14/2021	ABC LEGL SERVIC	DC213677A	99531	CK	103161	48.00	LADONNA	HART
04/14/2021	ABC LEGAL SERVI	DC213678A	99533	CK	103065	48.00	LADONNA	HART
04/14/2021	SCOTT & ASSOCIA	DC213679A	99534	CK	102567	48.00	LADONNA	HART
04/14/2021	SCOTT & ASSOCIA	DC213680A	99535	CK	103098	48.00	LADONNA	HART
04/14/2021	ABC LEGAL SERVI	DC213681A	99536	CK	103389	48.00	LADONNA	HART
04/16/2021	SCOTT & ASSOCIA	DC213682A	99562	CK	103099	48.00	LADONNA	HART
04/16/2021	SCOTT & ASSOCIA	DC213683A	99563	CK	102134	48.00	LADONNA	HART
04/16/2021	K-NOR PROPERTY	LT212368A	99565	CK	17842	228.00	LADONNA	HART
04/19/2021	SCOTT & ASSOCIA	DC213684A	99576	CK	103100	48.00	LADONNA	HART
04/19/2021	PROFESSIONAL CI	DC213685A	99579	CK	254811	48.00	LADONNA	HART
04/19/2021	ABC LEGAL SERVI	DC213686A	99580	CK	028948	48.00	LADONNA	HART
04/19/2021	ABC LEGAL SERVI	DC213687A	99581	CK	029050	48.00	LADONNA	HART
04/19/2021	SCOTT & ASSOCIA	DC213688A	99582	CK	105103	48.00	LADONNA	HART

Receipt Report
04/01/2021 to 04/30/2021
05/03/2021 at 10:00:21

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

Date	Payee	Case #	Receipt		Ref.	Amount	Received	
			Number	Type			By	
04/20/2021	SCOTT & ASSOCIA	DC213689A	99587	CK	105102	48.00	LADONNA	HART
04/20/2021	SCOTT & ASSOCIA	DC213690A	99588	CK	105101	48.00	LADONNA	HART
04/20/2021	SCOTT & ASSOCIA	DC213691A	99589	CK	105100	48.00	LADONNA	HART
04/20/2021	SCOTT & ASSOCIA	DC213692A	99590	CK	104413	48.00	LADONNA	HART
04/20/2021	SCOTT & ASSOCIA	DC213693A	99591	CK	104414	48.00	LADONNA	HART
04/20/2021	SCOTT & ASSOCIA	DC213694A	99592	CK	104415	48.00	LADONNA	HART
04/21/2021	SCOTT & ASSOCIA	DC213695A	99596	CK	104412	48.00	LADONNA	HART
04/21/2021	SCOTT & ASSOCIA	DC213658A	99597	CK	105099	48.00	LADONNA	HART
04/21/2021	ABC LEGAL SERVI	DC213696A	99604	CK	103833	48.00	LADONNA	HART
04/21/2021	ABC LEGAL SERVI	DC213697A	99605	CK	104005	48.00	LADONNA	HART
04/21/2021	SCOTT & ASSOCIA	DC213698A	99606	CK	106005	48.00	LADONNA	HART
04/22/2021	SCOTT & ASSOCIA	DC213699A	99607	CK	106004	48.00	LADONNA	HART
04/23/2021	SCOTT & ASSOCIA	DC213700A	99621	CK	106002	48.00	LADONNA	HART
04/23/2021	SCOTT & ASSOCIA	DC213701A	99622	CK	106003	48.00	LADONNA	HART
04/23/2021	EZ MESSENGER	DC213702A	99623	CK	9279	48.00	LADONNA	HART
04/23/2021	K-NOR PROPERTY	LT212372A	99624	CK	17843	228.00	YOLANDA	MORALES
04/23/2021	MOSS LAW FIRM,	DC213703A	99625	CK	187935	48.00	LADONNA	HART
04/23/2021	EZ MESSENGER	DC213704A	99626	CK	9440	48.00	LADONNA	HART
04/23/2021	HOAGLAND, FARIS	SC201195A	99627	CK	06724	22.00	Juana	Guzman
04/27/2021	SCOTT & ASSOCIA	DC213705A	99655	CK	106778	48.00	LADONNA	HART
04/27/2021	SCOTT & ASSOCIA	DC213706A	99657	CK	106779	48.00	LADONNA	HART
04/27/2021	SCOTT & ASSOCIA	DC213707A	99658	CK	106780	48.00	LADONNA	HART
04/27/2021	SCOTT & ASSOCIA	DC213708A	99660	CK	106781	48.00	LADONNA	HART
04/27/2021	MOSS LAW FIRM,	DC213709A	99663	CK	305234	48.00	LADONNA	HART
04/27/2021	EZ MESSENGER	DC213710A	99683	CK	9587	48.00	LADONNA	HART
04/27/2021	MOSS LAW FIRM,	DC213711A	99684	CK	305848	48.00	LADONNA	HART
04/28/2021	ABC LEGAL SERVI	DC213712A	99690	CK	104084	48.00	LADONNA	HART
04/28/2021	SCOTT & ASSOCIA	DC213713A	99691	CK	107179	48.00	LADONNA	HART
04/28/2021	SCOTT & ASSOCIA	DC213714A	99693	CK	108002	48.00	LADONNA	HART
04/28/2021	SCOTT & ASSOCIA	DC213715A	99694	CK	107581	48.00	LADONNA	HART
04/28/2021	SCOTT & ASSOCIA	DC213716A	99695	CK	107582	48.00	LADONNA	HART
04/28/2021	SCOTT & ASSOCIA	DC213717A	99696	CK	108001	48.00	LADONNA	HART
04/28/2021	PROFESSIONAL CI	DC213718A	99699	CK	255161	48.00	LADONNA	HART
04/28/2021	PROFESSIONAL CI	DC213719A	99701	CK	255055	48.00	LADONNA	HART
04/28/2021	SCOTT & ASSOCIA	DC213720A	99702	CK	109021	48.00	LADONNA	HART
04/28/2021	ABC LEGAL SERVI	DC213721A	99704	CK	103630	48.00	LADONNA	HART
04/29/2021	ABC LEGAL SERVI	DC213722A	99710	CK	029782	48.00	LADONNA	HART
04/29/2021	SCOTT & ASSOCIA	DC213723A	99711	CK	108525	48.00	LADONNA	HART
04/29/2021	SCOTT & ASSOCIA	DC213724A	99712	CK	108526	48.00	LADONNA	HART
04/29/2021	SCOTT & ASSOCIA	DC213725A	99713	CK	108527	48.00	LADONNA	HART
04/29/2021	SCOTT & ASSOCIA	DC213726A	99714	CK	108524	48.00	LADONNA	HART
04/29/2021	ABC LEGAL SERVI	DC213727A	99716	CK	029654	48.00	LADONNA	HART
04/29/2021	PROFESSIONAL CI	DC213728A	99718	CK	255440	48.00	LADONNA	HART
04/29/2021	PROFESSIONAL CI	DC213729A	99719	CK	255389	48.00	LADONNA	HART
04/30/2021	MOSS LAW FIRM,	DC213730A	99725	CK	2588	48.00	LADONNA	HART
04/30/2021	SCOTT & ASSOCIA	JC111312A	99726	CK	104716	182.00	Juana	Guzman
04/30/2021	PALLIDA, LLC	JC08723A	99727	CK	014385	182.00	Juana	Guzman

Receipt Report
04/01/2021 to 04/30/2021
05/03/2021 at 10:00:21

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

Date	Payee	Case #	Receipt		Ref.	Amount	Received
			Number	Type			By
Total Check						\$4,400.00	

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

04/05/2021	SANCHEZ, ALEJAN	20T6373A	99449	MO	223896	159.00	LADONNA HART
04/08/2021	IZAGUIRRE RODRI	20T5883A	99478	MO	813214	175.00	LADONNA HART
04/08/2021	IZAGUIRRE RODRI	20T5883A	99478	MO	745534	70.00	LADONNA HART
04/12/2021	IBARRA, JUAN	21T7094A	99504	MO	755448	307.00	LADONNA HART
04/12/2021	MARSHALL, TENIA	21T7098A	99508	MO	321717	150.00	LADONNA HART
04/12/2021	MARSHALL, TENIA	21T7098A	99508	MO	322077	32.00	LADONNA HART
04/12/2021	DAVIS JR, MELVI	20T5775A	99510	MO	586758	334.00	LADONNA HART
04/12/2021	DAVIS JR, MELVI	20T5775A	99510	MO	656918	127.00	LADONNA HART
04/12/2021	HARRISON, BRADL	20T6319A	99511	MO	806803	129.00	LADONNA HART
04/12/2021	COREY SMITH	SC211249A	99512	MO	881912	48.00	Juana Guzman
04/12/2021	PETTIGREW, MARY	21T7091A	99513	MO	905986	144.00	LADONNA HART
04/20/2021	TROY L RICHARDS	SC211252A	99586	MO	81722`	138.00	LADONNA HART
04/22/2021	MOYO, VICTORIA	20T4977A	99618	MO	388354	330.00	LADONNA HART
04/26/2021	DOUGAN, DAVID	21T7200A	99644	MO	932011	144.00	LADONNA HART
04/26/2021	LEE, CHING-YUN	21T7251A	99646	MO	622139	144.00	LADONNA HART
04/27/2021	BRIGNON, GARY T	20T5238A	99662	MO	700718	399.10	YOLANDA MORALES
04/28/2021	ROBINSON, GREGO	17T0394A	99692	MO	997362	30.00	YOLANDA MORALES
04/30/2021	KHALID, ALI	21T7239A	99720	MO	301068	144.00	YOLANDA MORALES
Total Money Order						\$3,004.10	

Receipt Report
04/01/2021 to 04/30/2021
05/03/2021 at 10:00:21

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

***** Dismissal *****

Date	Payee	Case #	Receipt Number	Type	Ref.	Amount	Received By
04/05/2021	STIDGER, WILLIA	19T3778A	99448	DS		218.50	LADONNA
04/08/2021	TIGNOR, GEORGIA	20T6608A	99479	DS		150.00	LADONNA
04/08/2021	DOSHI, DHRUVIN	20T6591A	99480	DS		125.00	LADONNA
04/09/2021	TRAN, STEVEN MI	21T7143A	99494	DS		150.00	YOLANDA
04/12/2021	MAXWELL, SPENCE	21T6690A	99509	DS		150.00	LADONNA
04/15/2021	EDINGTON, HANNA	21T6791A	99537	DS		150.00	Juana Gu
04/16/2021	RIVAS, MOISES	21T7186A	99548	DS		159.00	YOLANDA
04/16/2021	BOLDEN, ROBIN A	21T6683A	99556	DS		369.00	YOLANDA
04/16/2021	BOLDEN, ROBIN A	21T6682A	99557	DS		152.00	YOLANDA
04/16/2021	MUNOZ, MANUEL	20T6284A	99558	DS		604.00	YOLANDA
04/16/2021	FERRELL, WILLIA	21T6935A	99559	DS		604.00	YOLANDA
04/16/2021	YOUNG, JOHN THO	21T6989A	99560	DS		229.00	YOLANDA
04/16/2021	ROSARIO-FAVELA,	21T6678A	99561	DS		182.00	YOLANDA
04/22/2021	BAO, STEVEN UY	21T6838A	99614	DS		125.00	LADONNA
04/22/2021	FRITZ, MICHAEL	21T6699A	99617	DS		150.00	LADONNA
04/23/2021	DAVIS, ASHLEY T	20T6229A	99619	DS		604.00	LADONNA
04/23/2021	MENDEZ, RICHARD	21T6956A	99630	DS		150.00	LADONNA
04/26/2021	DELAGARZA, ERIC	08T6279A	99643	DS		374.40	YOLANDA
04/28/2021	CONDE DELGADO,	21T7259A	99698	DS		159.00	YOLANDA
04/30/2021	LANKFORD, KOBE	21T6861A	99728	DS		150.00	LADONNA
04/30/2021	LEMELL, SHANNON	06T9072A	99729	DS		369.20	Juana Gu
04/30/2021	LEMELL, SHANNON	06T9915A	99730	DS		538.20	Juana Gu
Total Dismissal						\$5,862.30	

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

04/12/2021		11T1405A	FA2051	FA		-0.50	LADONNA
04/27/2021		16T7469A	FA2052	FA		10.75	YOLANDA
04/27/2021		19T2858A	FA2053	FA		4.30	YOLANDA
04/27/2021		19T2856A	FA2054	FA		4.30	YOLANDA
04/27/2021		19T2855A	FA2055	FA		0.30	YOLANDA
04/27/2021		19T3112A	FA2056	FA		12.55	YOLANDA
04/27/2021		19T3110A	FA2057	FA		12.55	YOLANDA
04/27/2021		19T3111A	FA2058	FA		12.55	YOLANDA
04/27/2021		19T3109A	FA2059	FA		12.55	YOLANDA
04/27/2021		19T3108A	FA2060	FA		12.55	YOLANDA
04/27/2021		19T2854A	FA2061	FA		4.30	YOLANDA
04/27/2021		19T2857A	FA2062	FA		4.30	YOLANDA
04/27/2021		12T2013A	FA2063	FA		44.50	YOLANDA
04/27/2021		11T1554A	FA2064	FA		44.50	YOLANDA
04/27/2021		13T3790A	FA2065	FA		44.50	YOLANDA

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

Date	Payee	Case #	Receipt Number Type		Ref.	Amount	Received By
04/27/2021		12T2695A	FA2066	FA		36.25	YOLANDA
04/27/2021		13T3060A	FA2067	FA		49.75	YOLANDA
04/27/2021		12T1798A	FA2068	FA		44.50	YOLANDA
04/27/2021		12T2493A	FA2069	FA		44.50	YOLANDA
04/27/2021		12T2237A	FA2070	FA		44.50	YOLANDA
04/30/2021		20T6298A	FA2071	FA		27.00	YOLANDA
Total Fee Adjustment						\$470.50	

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Payment Type	Amount
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Summary:

Total Dismissal	\$5,862.30
Total Fee Adjustment	\$470.50
Grand Total all Types	<u>\$6,332.80</u>
Total Voids	-\$30.00

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Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
99429	20T6545A	GONZALEZ, JESUS RAUL	04/01/21	\$135.00	LADONNA HART
99430	20T5723A	MAULDIN, AMANDA MICHE	04/01/21	\$366.40	LADONNA HART
99431	20T6065A	BEVERAGE, DAKOTA THOM	04/01/21	\$257.00	LADONNA HART
99432	DC213662A		04/01/21	\$48.00	LADONNA HART
99433	DC213663A		04/01/21	\$48.00	LADONNA HART
99434	DC213664A		04/01/21	\$48.00	LADONNA HART
99435	21T6785A	AGREDA, ESEQUIEL	04/05/21	\$100.00	YOLANDA MORALES
99436	21T7066A	PONCE DE MARTINEZ, MA	04/05/21	\$100.00	YOLANDA MORALES
99437	21T7107A	JENKINS, JACOLBY ONEA	04/05/21	\$282.00	LADONNA HART
99438	18T2296A	RUIZ, ERICK OSBALDO	04/05/21	\$218.50	LADONNA HART
99439	18T2297A	RUIZ, ERICK OSBALDO	04/05/21	\$257.50	LADONNA HART
99440	18T1951A	SANCHEZ, SALVADOR JAI	04/05/21	\$211.00	LADONNA HART
99441	18T1950A	SANCHEZ, SALVADOR JAI	04/05/21	\$250.00	LADONNA HART
99442	19T4071A	MARTINEZ, MARCUS ANTH	04/05/21	\$383.50	LADONNA HART
99443	21T7052A	GARZA, VERONICA	04/05/21	\$282.00	LADONNA HART
99444	20T6567A	MORENO, MONICA HOPE	04/05/21	\$159.00	LADONNA HART
99445	SC211248A		04/05/21	\$138.00	LADONNA HART
99446	20T5740A	HOLMAN, JAMES MICHAEL	04/05/21	\$257.00	LADONNA HART
99447	20T6303A	MEER, PATRICA	04/05/21	\$334.00	YOLANDA MORALES
99448	19T3778A	STIDGER, WILLIAM WAYN	04/05/21	\$218.50	LADONNA HART
99449	20T6373A	SANCHEZ, ALEJANDRO	04/05/21	\$159.00	LADONNA HART
99450	20T6664A	DAVES, KRYSTAL ANNETT	04/06/21	\$200.00	LADONNA HART
99451	21T7136A	NELLUMS, WILLIE GLYNN	04/06/21	\$213.00	LADONNA HART
99452	17T0013A	BELL, JOHN DAVID	04/06/21	\$30.00	YOLANDA MORALES
99453	17T0014A	BELL, JOHN DAVID	04/06/21	\$30.00	YOLANDA MORALES
99453-V	17T0014A	BELL, JOHN DAVID	04/06/21	-\$30.00	YOLANDA MORALES
99454	21T6794A	PERKINS, JEFFREY GLEN	04/06/21	\$200.00	LADONNA HART
99455	17T0014A	BELL, JOHN DAVID	04/06/21	\$30.00	YOLANDA MORALES
99456	20T5854A	HERNANDEZ, DANNY	04/06/21	\$259.10	LADONNA HART
99457	20T5855A	HERNANDEZ, DANNY	04/06/21	\$389.10	LADONNA HART
99458	20T6044A	VAN DUSEN, TAMARA MAR	04/06/21	\$200.00	LADONNA HART
99459	17T9679A	GARCIA, MANUEL AMERIC	04/06/21	\$266.50	LADONNA HART
99460	17T9680A	GARCIA, MANUEL AMERIC	04/06/21	\$539.50	LADONNA HART
99461	06T1297A	MACKEY, CARL	04/06/21	\$213.20	LADONNA HART
99462	06T1298A	MACKEY, CARL	04/06/21	\$226.20	LADONNA HART
99463	07T2091A	MACKEY, CARL D	04/06/21	\$538.20	LADONNA HART
99464	21T7111A	GRADY, BARBARA LYNN	04/06/21	\$307.00	LADONNA HART
99465	DC213665A		04/06/21	\$48.00	LADONNA HART
99466	DC213666A		04/06/21	\$48.00	LADONNA HART
99467	DC213667A		04/06/21	\$48.00	LADONNA HART
99468	20T6487A	THIEBAUD ALVAREZ, JOR	04/07/21	\$200.00	Juana Guzman
99469	19T3471A	NGUYEN, TUNG THANH	04/07/21	\$341.00	Juana Guzman
99470	21T6670A	MCCRAY, TENAYA KIERA-	04/07/21	\$200.00	Juana Guzman
99471	21T7068A	GARCIA, JUAN	04/07/21	\$182.00	Juana Guzman
99472	19T3574A	WOODWARD, FRANCIS REB	04/07/21	\$210.00	Juana Guzman
99473	21T7092A	HURD, TERESA MAY	04/07/21	\$332.00	Juana Guzman
99474	21T7083A	MOLINA, ROGER	04/08/21	\$185.00	LADONNA HART
99475	15T6023A	PADILLA-ADAME or EMM	04/08/21	\$300.00	LADONNA HART
99476	17T8364A	AMANDOR, SIMON SILVER	04/08/21	\$429.00	LADONNA HART
99477	21T6704A	EICHNER, CALLIE HART	04/08/21	\$332.00	LADONNA HART

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99478	20T5883A	IZAGUIRRE RODRIGUEZ,	04/08/21	\$245.00	LADONNA HART
99479	20T6608A	TIGNOR, GEORGIANA PAI	04/08/21	\$150.00	LADONNA HART
99480	20T6591A	DOSHI, DHURVIN JATIN	04/08/21	\$125.00	LADONNA HART
99481	21T7143A	TRAN, STEVEN MINH	04/08/21	\$144.00	YOLANDA MORALES
99482	DC213668A		04/08/21	\$48.00	LADONNA HART
99483	DC213669A		04/08/21	\$48.00	LADONNA HART
99484	LT212367A		04/08/21	\$138.00	YOLANDA MORALES
99485	21T7085A	PADGETT, CASEN WALKER	04/08/21	\$282.00	LADONNA HART
99486	20T6093A	SCOTT, LARRY DONNELL	04/09/21	\$200.00	Juana Guzman
99487	18T2043A	ASMEROM, BETHIEL TESF	04/09/21	\$798.60	LADONNA HART
99488	17T9224A	CRAWFORD, APRIL LACHE	04/09/21	\$353.60	LADONNA HART
99489	21T7114A	VICK, WYATT	04/09/21	\$144.00	YOLANDA MORALES
99490	20T6610A	BRUMFIELD, DANNY LEE	04/09/21	\$200.00	LADONNA HART
99491	13T3628A	PEACE, DWEAYNE MARQUI	04/09/21	\$279.90	LADONNA HART
99492	20T6603A	ROMERO, MODESTO	04/09/21	\$150.00	LADONNA HART
99493	DC213670A		04/09/21	\$48.00	LADONNA HART
99494	21T7143A	TRAN, STEVEN MINH	04/09/21	\$150.00	YOLANDA MORALES
99495	DC213671A		04/09/21	\$48.00	LADONNA HART
99496	21T7021A	OLDHAM, ANTHONY PAUL	04/09/21	\$100.00	LADONNA HART
99497	21T7042A	ARROYO, ALEX RAMON	04/09/21	\$182.00	YOLANDA MORALES
99498	15T6024A	CARLSON, RAY MONROE	04/09/21	\$299.00	YOLANDA MORALES
99499	20T6418A	PEREZ-BENCOMO, IVAN	04/12/21	\$209.00	LADONNA HART
99500	17T8486A	CARTER, DANNY ALBERT	04/12/21	\$104.10	LADONNA HART
99501	20T6282A	DIMITRY, HANY NABIL	04/12/21	\$135.00	LADONNA HART
99502	11T1405A	CAMARGO, GILBERTO	04/12/21	\$98.00	LADONNA HART
99503	21T7097A	CARRANZA, ANNA	04/12/21	\$182.00	LADONNA HART
99504	21T7094A	IBARRA, JUAN	04/12/21	\$307.00	LADONNA HART
99505	20T5312A	MANCERA, FELICIA FUEN	04/12/21	\$100.00	LADONNA HART
99506	20T6214A	CARMONA, JORDAN YAHEL	04/12/21	\$17.00	Juana Guzman
99507	20T6215A	CARMONA, JORDAN YAHEL	04/12/21	\$84.00	Juana Guzman
99508	21T7098A	MARSHALL, TENIA	04/12/21	\$182.00	LADONNA HART
99509	21T6690A	MAXWELL, SPENCER BEN	04/12/21	\$150.00	LADONNA HART
99510	20T5775A	DAVIS JR, MELVIN LEE	04/12/21	\$461.00	LADONNA HART
99511	20T6319A	HARRISON, BRADLEY SCO	04/12/21	\$129.00	LADONNA HART
99512	SC211249A		04/12/21	\$48.00	Juana Guzman
99513	21T7091A	PETTIGREW, MARYSA BER	04/12/21	\$144.00	LADONNA HART
99514	20T6604A	HARTMAN, CALVIN JAMES	04/12/21	\$65.50	YOLANDA MORALES
99515	21T7168A	BATEN, SANTOS ALFREDO	04/13/21	\$182.00	LADONNA HART
99516	21T7169A	BATEN, SANTOS ALFREDO	04/13/21	\$282.00	LADONNA HART
99517	21T6961A	GREEN, CLAY ALLEN	04/13/21	\$182.00	LADONNA HART
99518	LT212362A		04/13/21	\$182.00	YOLANDA MORALES
99519	21T7070A	CARTER, DARYL RENARD	04/13/21	\$226.00	LADONNA HART
99520	21T7071A	CARTER, DARYL RENARD	04/13/21	\$182.00	LADONNA HART
99521	21T7155A	FLORES, JESUS ARTURO	04/13/21	\$182.00	YOLANDA MORALES
99522	DC213672A		04/13/21	\$48.00	LADONNA HART
99523	DC213673A		04/13/21	\$48.00	LADONNA HART
99524	21T6990A	MARTINEZ, MARIANA GAU	04/14/21	\$100.00	YOLANDA MORALES
99525	21T7194A	SALINAS, JESUS	04/14/21	\$282.00	LADONNA HART
99526	20T6638A	ROBERTSON, DIANNA LYN	04/14/21	\$282.00	LADONNA HART
99527	20T6639A	ROBERTSON, DIANNA LYN	04/14/21	\$182.00	LADONNA HART

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99528	DC213674A		04/14/21	\$48.00	LADONNA HART
99529	DC213675A		04/14/21	\$48.00	LADONNA HART
99530	DC213676A		04/14/21	\$48.00	LADONNA HART
99531	DC213677A		04/14/21	\$48.00	LADONNA HART
99532	21T7103A	DOUGAN, RITA	04/14/21	\$100.00	YOLANDA MORALES
99533	DC213678A		04/14/21	\$48.00	LADONNA HART
99534	DC213679A		04/14/21	\$48.00	LADONNA HART
99535	DC213680A		04/14/21	\$48.00	LADONNA HART
99536	DC213681A		04/14/21	\$48.00	LADONNA HART
99537	21T6791A	EDINGTON, HANNAH RENE	04/15/21	\$150.00	Juana Guzman
99538	21T6983A	FOLDHAZI, RANDON LE	04/15/21	\$182.00	Juana Guzman
99539	16T6709A	ESPINOZA, ELISHA KAY	04/15/21	\$266.50	Juana Guzman
99540	16T6710A	ESPINOZA, ELISHA KAY	04/15/21	\$227.50	Juana Guzman
99541	18T1114A	SCOTT, SHARAY LATIYA	04/15/21	\$799.00	Juana Guzman
99542	11T1129A	LIVINGSTON, JOSHUA LE	04/15/21	\$656.50	Juana Guzman
99543	16T7356A	LIVINGSTON, JOSHUA LE	04/15/21	\$656.50	Juana Guzman
99544	21T7101A	LANGER, JULIE	04/15/21	\$182.00	Juana Guzman
99545	21T7180A	REED, BONNIE LORENA	04/15/21	\$199.00	Juana Guzman
99546	21T7134A	RANGEL GARCIA, EMIDIO	04/16/21	\$100.00	YOLANDA MORALES
99547	21T7104A	KAMIL, MUHAMMAD TAZMU	04/16/21	\$144.00	LADONNA HART
99548	21T7186A	RIVAS, MOISES	04/16/21	\$159.00	YOLANDA MORALES
99549	21T7202A	HARRISON, MADELINE	04/16/21	\$257.00	LADONNA HART
99550	21T7186A	RIVAS, MOISES	04/16/21	\$20.00	YOLANDA MORALES
99551	21T7185A	RIVAS, MOISES	04/16/21	\$182.00	YOLANDA MORALES
99552	20T6333A	GLOVER, DEVIN JAROD	04/16/21	\$370.00	LADONNA HART
99553	20T6332A	GLOVER, DEVIN JAROD	04/16/21	\$182.00	LADONNA HART
99554	21T7164A	MARTINEZ, CYNTHIA ANN	04/16/21	\$100.00	LADONNA HART
99555	21T7122A	RICE, AUSTIN AARON	04/16/21	\$144.00	LADONNA HART
99556	21T6683A	BOLDEN, ROBIN ANN SHE	04/16/21	\$369.00	YOLANDA MORALES
99557	21T6682A	BOLDEN, ROBIN ANN SHE	04/16/21	\$152.00	YOLANDA MORALES
99558	20T6284A	MUNOZ, MANUEL	04/16/21	\$604.00	YOLANDA MORALES
99559	21T6935A	FERRELL, WILLIAM COLE	04/16/21	\$604.00	YOLANDA MORALES
99560	21T6989A	YOUNG, JOHN THOMAS	04/16/21	\$229.00	YOLANDA MORALES
99561	21T6678A	ROSARIO-FAVELA, JOSE	04/16/21	\$182.00	YOLANDA MORALES
99562	DC213682A		04/16/21	\$48.00	LADONNA HART
99563	DC213683A		04/16/21	\$48.00	LADONNA HART
99564	20T6298A	SOUTHARD, WILLIAM RON	04/16/21	\$135.00	LADONNA HART
99565	LT212368A		04/16/21	\$228.00	LADONNA HART
99566	SC211250A		04/16/21	\$138.00	LADONNA HART
99567	21T7004A	LIRA, CONSUELO	04/19/21	\$604.00	YOLANDA MORALES
99568	21T7154A	COODY, TAYLOR RENAE	04/19/21	\$282.00	LADONNA HART
99569	21T7162A	RAMIREZ, ANGEL	04/19/21	\$282.00	LADONNA HART
99570	21T7120A	HEARD, TYLER LEE ROBE	04/19/21	\$282.00	LADONNA HART
99571	14T5477A	BOTELLO, ERIKA	04/19/21	\$539.50	LADONNA HART
99572	21T7198A	FLOYD, DAVID	04/19/21	\$282.00	LADONNA HART
99573	21T6997A	FRANCO, ARCINIEGA ROD	04/19/21	\$182.00	LADONNA HART
99574	21T7152A	FLORES-MUNOZ, RAFAEL	04/19/21	\$257.00	YOLANDA MORALES
99575	21T7066A	PONCE DE MARTINEZ, MA	04/19/21	\$100.00	LADONNA HART
99576	DC213684A		04/19/21	\$48.00	LADONNA HART
99577	LT212369A		04/19/21	\$138.00	YOLANDA MORALES

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Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
99578	SC211251A		04/19/21	\$138.00	YOLANDA MORALES
99579	DC213685A		04/19/21	\$48.00	LADONNA HART
99580	DC213686A		04/19/21	\$48.00	LADONNA HART
99581	DC213687A		04/19/21	\$48.00	LADONNA HART
99582	DC213688A		04/19/21	\$48.00	LADONNA HART
99583	21T7213A	PENA-CHAVEZ, GENESIS	04/20/21	\$182.00	LADONNA HART
99584	21T7163A	HARRINGTON, JUSTIN WA	04/20/21	\$282.00	LADONNA HART
99585	LT212370A		04/20/21	\$138.00	YOLANDA MORALES
99586	SC211252A		04/20/21	\$138.00	LADONNA HART
99587	DC213689A		04/20/21	\$48.00	LADONNA HART
99588	DC213690A		04/20/21	\$48.00	LADONNA HART
99589	DC213691A		04/20/21	\$48.00	LADONNA HART
99590	DC213692A		04/20/21	\$48.00	LADONNA HART
99591	DC213693A		04/20/21	\$48.00	LADONNA HART
99592	DC213694A		04/20/21	\$48.00	LADONNA HART
99593	21T7161A	GUERRERO, FRIDA F	04/21/21	\$282.00	LADONNA HART
99594	21T7201A	CLIFTON, MELINDA	04/21/21	\$257.00	LADONNA HART
99595	21T7203A	SEABOLT, LINDY	04/21/21	\$282.00	LADONNA HART
99596	DC213695A		04/21/21	\$48.00	LADONNA HART
99597	DC213658A		04/21/21	\$48.00	LADONNA HART
99598	20T5906A	PERSAUD, TAUREAN BLAK	04/21/21	\$100.00	LADONNA HART
99599	14T4677A	FRANKLIN, SAMANTHA NI	04/21/21	\$498.00	YOLANDA MORALES
99600	14T4676A	FRANKLIN, SAMANTHA NI	04/21/21	\$186.00	YOLANDA MORALES
99601	20T5345A	SQUARE, TIDESHIA SHANE	04/21/21	\$178.50	LADONNA HART
99602	20T5346A	SQUARE, TIDESHIA SHANE	04/21/21	\$490.50	LADONNA HART
99603	21T7121A	SILVESTRE, JESUS EDUA	04/21/21	\$182.00	YOLANDA MORALES
99604	DC213696A		04/21/21	\$48.00	LADONNA HART
99605	DC213697A		04/21/21	\$48.00	LADONNA HART
99606	DC213698A		04/21/21	\$48.00	LADONNA HART
99607	DC213699A		04/22/21	\$48.00	LADONNA HART
99608	09T8001A	BURTON, CHRISTOPHER	04/22/21	\$227.50	LADONNA HART
99609	21T7102A	HOMEN-MARTINEZ, ANNIE	04/22/21	\$232.00	LADONNA HART
99610	21T7132A	JOLLY, EZELL B	04/22/21	\$282.00	LADONNA HART
99611	19T4103A	OVALLE, DANIELA	04/22/21	\$227.50	LADONNA HART
99612	21T7003A	CORTES-ALONZO, TOMAS	04/22/21	\$282.00	LADONNA HART
99613	17T9767A	GREEN, CAMERON LEE	04/22/21	\$357.50	LADONNA HART
99614	21T6838A	BAO, STEVEN UY	04/22/21	\$125.00	LADONNA HART
99615	LT212371A		04/22/21	\$228.00	LADONNA HART
99616	21T7212A	ARREOLA, VANESSA	04/22/21	\$182.00	LADONNA HART
99617	21T6699A	FRITZ, MICHAEL PHILIP	04/22/21	\$150.00	LADONNA HART
99618	20T4977A	MOYO, VICTORIA SELINA	04/22/21	\$330.00	LADONNA HART
99619	20T6229A	DAVIS, ASHLEY TAHARA	04/23/21	\$604.00	LADONNA HART
99620	20T6229A	DAVIS, ASHLEY TAHARA	04/23/21	\$20.00	LADONNA HART
99621	DC213700A		04/23/21	\$48.00	LADONNA HART
99622	DC213701A		04/23/21	\$48.00	LADONNA HART
99623	DC213702A		04/23/21	\$48.00	LADONNA HART
99624	LT212372A		04/23/21	\$228.00	YOLANDA MORALES
99625	DC213703A		04/23/21	\$48.00	LADONNA HART
99626	DC213704A		04/23/21	\$48.00	LADONNA HART
99627	SC201195A		04/23/21	\$22.00	Juana Guzman

Receipt Report
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Chris Macon
Date Range 04/01/2021 to 04/30/2021
Created on 05/03/2021 at 10:00:59

Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
99628	21T7157A	MONJARES, OMAR	04/23/21	\$282.00	LADONNA HART
99629	21T7020A	OLDHAM, ANTHONY PAUL	04/23/21	\$100.00	LADONNA HART
99630	21T6956A	MENDEZ, RICHARD	04/23/21	\$150.00	LADONNA HART
99631	21T7170A	MALONE, JALISA BREONT	04/23/21	\$152.00	LADONNA HART
99632	21T7215A	HERNANDEZ, MARTIN	04/23/21	\$307.00	LADONNA HART
99633	11T0733A	HULTS, CHAD E.	04/23/21	\$227.50	LADONNA HART
99634	17T8258A	HULTS, CHAD E	04/23/21	\$539.50	LADONNA HART
99635	21T7164A	MARTINEZ, CYNTHIA ANN	04/23/21	\$48.00	LADONNA HART
99636	18T0664A	GARZA, CASSANDRA	04/26/21	\$289.00	LADONNA HART
99637	20T6128A	AUSTIN, DANNY EDWARD	04/26/21	\$200.20	LADONNA HART
99638	21T7237A	RHODES, DAVID REYNA	04/26/21	\$182.00	LADONNA HART
99639	17T9912A	WILLIAMS, JOHN LINDSE	04/26/21	\$357.50	LADONNA HART
99640	21T7057A	SANCHEZ, SAUL	04/26/21	\$281.00	LADONNA HART
99641	18T2040A	THOMAS, RAYWIN ROBERT	04/26/21	\$250.00	LADONNA HART
99642	17T8486A	CARTER, DANNY ALBERT	04/26/21	\$104.10	LADONNA HART
99643	08T6279A	DELAGARZA, ERIC MANUE	04/26/21	\$374.40	YOLANDA MORALES
99644	21T7200A	DOUGAN, DAVID	04/26/21	\$144.00	LADONNA HART
99645	21T7229A	WEAVER JR., RANDY LER	04/26/21	\$282.00	LADONNA HART
99646	21T7251A	LEE, CHING-YUN	04/26/21	\$144.00	LADONNA HART
99647	20T6093A	SCOTT, LARRY DONNELL	04/26/21	\$204.00	LADONNA HART
99648	21T7218A	MANRIQUEZ, RENE	04/26/21	\$100.00	LADONNA HART
99649	SC211253A		04/26/21	\$138.00	LADONNA HART
99650	17T9059A	ZAPATA, SANDRA	04/27/21	\$560.30	YOLANDA MORALES
99651	21T7135A	RANGEL GARCIA, EMIDIO	04/27/21	\$100.00	LADONNA HART
99652	20T6024A	ISKANDARANI, AHMAD MO	04/27/21	\$195.00	LADONNA HART
99653	20T5312A	MANCERA, FELICIA FUEN	04/27/21	\$84.90	LADONNA HART
99654	21T7256A	BOLSTER, ERICA LYNN	04/27/21	\$182.00	LADONNA HART
99655	DC213705A		04/27/21	\$48.00	LADONNA HART
99656	21T7199A	MASA, EDNA	04/27/21	\$144.00	YOLANDA MORALES
99657	DC213706A		04/27/21	\$48.00	LADONNA HART
99658	DC213707A		04/27/21	\$48.00	LADONNA HART
99659	21T7191A	ALFEREZ-MARTINEZ, JON	04/27/21	\$182.00	LADONNA HART
99660	DC213708A		04/27/21	\$48.00	LADONNA HART
99661	20T6401A	COLLINS, JACOBIE MONT	04/27/21	\$200.00	LADONNA HART
99662	20T5238A	BRIGNON, GARY THOMAS	04/27/21	\$399.10	YOLANDA MORALES
99663	DC213709A		04/27/21	\$48.00	LADONNA HART
99664	16T7469A	BRIGNON, GARY THOMAS	04/27/21	\$113.75	YOLANDA MORALES
99665	19T2858A	BRIGNON, GARY THOMAS	04/27/21	\$204.30	YOLANDA MORALES
99666	19T2856A	BRIGNON, GARY THOMAS	04/27/21	\$204.30	YOLANDA MORALES
99667	19T2855A	BRIGNON, GARY THOMAS	04/27/21	\$204.30	YOLANDA MORALES
99668	19T3112A	BRIGNON, GARY THOMAS	04/27/21	\$212.55	YOLANDA MORALES
99669	19T3110A	BRIGNON, GARY THOMAS	04/27/21	\$212.55	YOLANDA MORALES
99670	19T3111A	BRIGNON, GARY THOMAS	04/27/21	\$212.55	YOLANDA MORALES
99671	19T3109A	BRIGNON, GARY THOMAS	04/27/21	\$212.55	YOLANDA MORALES
99672	19T3108A	BRIGNON, GARY THOMAS	04/27/21	\$212.55	YOLANDA MORALES
99673	19T2854A	BRIGNON, GARY THOMAS	04/27/21	\$204.30	YOLANDA MORALES
99674	19T2857A	BRIGNON, GARY THOMAS	04/27/21	\$204.30	YOLANDA MORALES
99675	12T2013A	BRIGNON, GARY T.	04/27/21	\$149.50	YOLANDA MORALES
99676	11T1554A	BRIGNON, GARY T.	04/27/21	\$149.50	YOLANDA MORALES
99677	13T3790A	BRIGNON, GARY T. / KE	04/27/21	\$149.50	YOLANDA MORALES

Receipt Report
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Chris Macon
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Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
99678	12T2695A	BRIGNON, GARY T. OR K	04/27/21	\$141.25	YOLANDA MORALES
99679	13T3060A	BRIGNON, GARY T. OR K	04/27/21	\$154.75	YOLANDA MORALES
99680	12T1798A	BRIGNON, GARY T. OR K	04/27/21	\$149.50	YOLANDA MORALES
99681	12T2493A	BRIGNON, GARY T. OR K	04/27/21	\$149.50	YOLANDA MORALES
99682	12T2237A	BRIGNON, GARY T. or K	04/27/21	\$149.50	YOLANDA MORALES
99683	DC213710A		04/27/21	\$48.00	LADONNA HART
99684	DC213711A		04/27/21	\$48.00	LADONNA HART
99685	21T7230A	KANG, GURDEEP	04/28/21	\$144.00	YOLANDA MORALES
99686	21T7129A	HERNANDEZ, RUBEN ALBE	04/28/21	\$369.00	LADONNA HART
99687	21T7128A	HERNANDEZ, RUBEN ALBE	04/28/21	\$213.00	LADONNA HART
99688	19T4608A	RAMIREZ, DINERIS NONE	04/28/21	\$383.50	LADONNA HART
99689	21T7216A	KOSCIEPLNIAK, BYRONNA	04/28/21	\$282.00	LADONNA HART
99690	DC213712A		04/28/21	\$48.00	LADONNA HART
99691	DC213713A		04/28/21	\$48.00	LADONNA HART
99692	17T0394A	ROBINSON, GREGORY DAL	04/28/21	\$30.00	YOLANDA MORALES
99693	DC213714A		04/28/21	\$48.00	LADONNA HART
99694	DC213715A		04/28/21	\$48.00	LADONNA HART
99695	DC213716A		04/28/21	\$48.00	LADONNA HART
99696	DC213717A		04/28/21	\$48.00	LADONNA HART
99697	21T6991A	MARTINEZ, MARIANA GAU	04/28/21	\$100.00	LADONNA HART
99698	21T7259A	CONDE DELGADO, FIDEL	04/28/21	\$159.00	YOLANDA MORALES
99699	DC213718A		04/28/21	\$48.00	LADONNA HART
99700	21T7259A	CONDE DELGADO, FIDEL	04/28/21	\$20.00	YOLANDA MORALES
99701	DC213719A		04/28/21	\$48.00	LADONNA HART
99702	DC213720A		04/28/21	\$48.00	LADONNA HART
99703	21T7087A	GAITAN, DANIEL	04/28/21	\$307.00	LADONNA HART
99704	DC213721A		04/28/21	\$48.00	LADONNA HART
99705	21T7160A	BEVAR, AARON DEAN	04/29/21	\$182.00	LADONNA HART
99706	21T7100A	STACKS, JAY LYNN	04/29/21	\$232.00	LADONNA HART
99707	19T4405A	VASQUEZ, YSABELLA YAN	04/29/21	\$200.00	LADONNA HART
99708	21T7103A	DOUGAN, RITA	04/29/21	\$103.00	LADONNA HART
99709	20T6088A	OWENS, ELIZABETH TERA	04/29/21	\$399.10	LADONNA HART
99710	DC213722A		04/29/21	\$48.00	LADONNA HART
99711	DC213723A		04/29/21	\$48.00	LADONNA HART
99712	DC213724A		04/29/21	\$48.00	LADONNA HART
99713	DC213725A		04/29/21	\$48.00	LADONNA HART
99714	DC213726A		04/29/21	\$48.00	LADONNA HART
99715	21T7233A	GARZA, JUAN	04/29/21	\$100.00	YOLANDA MORALES
99716	DC213727A		04/29/21	\$48.00	LADONNA HART
99717	20T6191A	ZARATE, ROBERT SALOMO	04/29/21	\$200.00	YOLANDA MORALES
99718	DC213728A		04/29/21	\$48.00	LADONNA HART
99719	DC213729A		04/29/21	\$48.00	LADONNA HART
99720	21T7239A	KHALID, ALI	04/30/21	\$144.00	YOLANDA MORALES
99721	17T0265A	DUNCAN, HILARY VALENT	04/30/21	\$358.00	LADONNA HART
99722	21T7181A	VAZQUEZ, JORGE	04/30/21	\$182.00	LADONNA HART
99723	20T6233A	HERNANDEZ, BRYAN ANDR	04/30/21	\$56.00	LADONNA HART
99724	21T7124A	SOLIS, FEDERICO SOTO	04/30/21	\$182.00	LADONNA HART
99725	DC213730A		04/30/21	\$48.00	LADONNA HART
99726	JC111312A		04/30/21	\$182.00	Juana Guzman
99727	JC08723A		04/30/21	\$182.00	Juana Guzman

Receipt Report
Justice of the Peace, PCT#1/1
Chris Macon
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Rcpt#	Case#	Name	Rcpt Date	Rcpt Amt	Rcpt By
99728	21T6861A	LANKFORD, KOBE BRYCE	04/30/21	\$150.00	LADONNA HART
99729	06T9072A	LEMELL, SHANNON	04/30/21	\$369.20	Juana Guzman
99730	06T9915A	LEMELL, SHANNON	04/30/21	\$538.20	Juana Guzman
FA2051	11T1405A	CAMARGO, GILBERTO	04/12/21	-\$0.50	LADONNA HART
FA2052	16T7469A	BRIGNON, GARY THOMAS	04/27/21	\$10.75	YOLANDA MORALES
FA2053	19T2858A	BRIGNON, GARY THOMAS	04/27/21	\$4.30	YOLANDA MORALES
FA2054	19T2856A	BRIGNON, GARY THOMAS	04/27/21	\$4.30	YOLANDA MORALES
FA2055	19T2855A	BRIGNON, GARY THOMAS	04/27/21	\$0.30	YOLANDA MORALES
FA2056	19T3112A	BRIGNON, GARY THOMAS	04/27/21	\$12.55	YOLANDA MORALES
FA2057	19T3110A	BRIGNON, GARY THOMAS	04/27/21	\$12.55	YOLANDA MORALES
FA2058	19T3111A	BRIGNON, GARY THOMAS	04/27/21	\$12.55	YOLANDA MORALES
FA2059	19T3109A	BRIGNON, GARY THOMAS	04/27/21	\$12.55	YOLANDA MORALES
FA2060	19T3108A	BRIGNON, GARY THOMAS	04/27/21	\$12.55	YOLANDA MORALES
FA2061	19T2854A	BRIGNON, GARY THOMAS	04/27/21	\$4.30	YOLANDA MORALES
FA2062	19T2857A	BRIGNON, GARY THOMAS	04/27/21	\$4.30	YOLANDA MORALES
FA2063	12T2013A	BRIGNON, GARY T.	04/27/21	\$44.50	YOLANDA MORALES
FA2064	11T1554A	BRIGNON, GARY T.	04/27/21	\$44.50	YOLANDA MORALES
FA2065	13T3790A	BRIGNON, GARY T. / KE	04/27/21	\$44.50	YOLANDA MORALES
FA2066	12T2695A	BRIGNON, GARY T. OR K	04/27/21	\$36.25	YOLANDA MORALES
FA2067	13T3060A	BRIGNON, GARY T. OR K	04/27/21	\$49.75	YOLANDA MORALES
FA2068	12T1798A	BRIGNON, GARY T. OR K	04/27/21	\$44.50	YOLANDA MORALES
FA2069	12T2493A	BRIGNON, GARY T. OR K	04/27/21	\$44.50	YOLANDA MORALES
FA2070	12T2237A	BRIGNON, GARY T. or K	04/27/21	\$44.50	YOLANDA MORALES
FA2071	20T6298A	SOUTHARD, WILLIAM RON	04/30/21	\$27.00	YOLANDA MORALES

\$56,441.90

DETAIL REPORT

REPORT CREATED: 05/03/2021 10:02:07 AM

Report Overview

Bureaus In Report: 1
 Payments: 96 / \$28,828.50
 Credits: 3 / \$342.00
 Pending: 0 / \$0.00

Start Date: 03/31/2021 04:00:00
 End Date: 04/30/2021 04:00:00
 Total Payments: 99

ELLIS COUNTY, TX JP 1

RECORD COUNT: 106

Report Information

Bureau Code: 7653304
 Start Date: 03/31/2021 04:00:00
 End Date: 04/30/2021 04:00:00

*JP#1
 Received
 \$28,486.50*

Totals
 Payments: 96 / \$28,828.50
 Credits: 3 / \$342.00
 Pending: 0 / \$0.00

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100218304301	3/31/2021 11:43:57 AM	20464106	\$135.00	Payment	Complete	Jesus Gonzalez
View	Request Refund	100218307970	3/31/2021 12:05:02 PM	41696117	\$366.40	Payment	Complete	Amanda Michelle Mauldin
View	Request Refund	100218322144	3/31/2021 1:24:16 PM	G082789350	\$257.00	Payment	Complete	Dakota Beverage
View	Request Refund	100218394027	4/1/2021 10:11:08 AM	40778208	\$476.00	Payment	Complete	
View	Request Refund	100218407618	4/1/2021 11:30:37 AM	39408086	\$461.00	Payment	Complete	salvador jaime sanchez
View	Request Refund	100218418210	4/1/2021 12:32:43 PM	43753288	\$282.00	Payment	Complete	JACOLBY O'Neal JENKINS
View	Request Refund	100218426548	4/1/2021 1:25:29 PM	40221669	\$383.50	Payment	Complete	BRIANNA ESCAMILLA
View	Request Refund	100218453952	4/1/2021 3:54:30 PM	00450766	\$159.00	Payment	Complete	MONICA MORENO monica
View	Request Refund	100218499072	4/4/2021 10:08:10 PM	048403	\$282.00	Payment	Complete	Veronica Garza
View	Request Refund	100218502959	4/5/2021 8:17:13 AM	07412748	\$307.00	Payment	Complete	BARBARA GRADY
View	Request Refund	100218504568	4/5/2021 8:29:33 AM	08260885	\$977.60	Payment	Complete	carl De wayne mackey
View	Request Refund	100218506081	4/5/2021 8:39:52 AM	26741714	\$403.00	Payment	Complete	MANUEL GARCIA
View	Request Refund	100218506485	4/5/2021 8:42:38 AM	26741714	\$403.00	Payment	Complete	MANUEL GARCIA
View	Request Refund	100218539391	4/5/2021 11:36:53 AM	20t6044a	\$200.00	Payment	Complete	Tamara Vandusen Tamara
View	Request Refund	100218555725	4/5/2021 1:06:41 PM	36060821	\$668.20	Payment	Complete	Danny Hernandez

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100218584087	4/5/2021 3:22:15 PM	12624940	\$200.00	Payment	Complete	Jeffrey Perkins
View	Request Refund	100218600045	4/5/2021 4:51:28 PM	06187901	\$213.00	Payment	Complete	
View	Request Refund	100218603640	4/5/2021 7:25:45 PM	44831955	\$200.00	Payment	Complete	Krystal Davis
View	Request Refund	100218628348	4/6/2021 10:38:23 AM	36934810	\$200.00	Payment	Complete	Jorge Antonio Thiebaud Alvarez
View	Request Refund	100218642054	4/6/2021 11:58:31 AM	35296038	\$341.00	Payment	Complete	Tung Thanh Nguyen
View	Unavailable	70357026	4/6/2021 11:59:13 AM	36060821	\$20.00	Credit	Complete	Danny Hernandez
View	Request Refund	100218669032	4/6/2021 2:42:13 PM	21T6670A	\$200.00	Payment	Complete	TENAYA MCCRAY
View	Unavailable	100218681025	4/6/2021 3:52:43 PM	21T7068A	\$182.00	Payment	Declined	SILVIA PUENTES
View	Request Refund	100218681638	4/6/2021 3:56:52 PM	21T7068A	\$182.00	Payment	Complete	SILVIA PUENTES
View	Request Refund	100218688668	4/6/2021 4:48:20 PM	1913574a	\$210.00	Payment	Complete	SABRINA THOMPSON
View	Request Refund	100218694557	4/7/2021 5:25:18 AM	29359630	\$332.00	Payment	Complete	Callie Eichner
View	Request Refund	100218751472	4/7/2021 2:15:17 PM	36485297	\$429.00	Payment	Complete	Irene Amazor
View	Request Refund	100218755623	4/7/2021 2:39:30 PM	11800213	\$300.00	Payment	Complete	armando padilla adame
View	Request Refund	100218779135	4/7/2021 8:30:28 PM	23224360	\$185.00	Payment	Complete	Roger Agustin Molina
View	Request Refund	100218798357	4/8/2021 10:29:47 AM	13544575	\$150.00	Payment	Complete	
View	Request Refund	100218807507	4/8/2021 11:25:06 AM	25259225	\$279.90	Payment	Complete	Dewayne Peace
View	Request Refund	100218831968	4/8/2021 1:54:05 PM	37059438	\$317.00	Payment	Complete	Cindy DeLaCruz-Martinez
View	Request Refund	100218839531	4/8/2021 2:37:25 PM	16240552	\$100.00	Payment	Complete	
View	Request Refund	100218841113	4/8/2021 2:45:58 PM	16240552	\$100.00	Payment	Complete	
View	Request Refund	100218845319	4/8/2021 3:09:57 PM	27599133	\$353.60	Payment	Complete	
View	Request Refund	100218858703	4/8/2021 4:33:17 PM	04631186	\$798.60	Payment	Complete	
View	Request Refund	100218869099	4/9/2021 8:21:31 AM	24780616	\$182.00	Payment	Complete	Anna Louisa Carranza
View	Unavailable	70358882	4/9/2021 10:39:08 AM	37059438	\$317.00	Credit	Complete	Cindy DeLaCruz-Martinez
View	Request Refund	100218911285	4/9/2021 12:33:14 PM	14972087	\$98.00	Payment	Complete	

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100218942454	4/9/2021 3:17:32 PM	20t6282a	\$135.00	Payment	Complete	therese habashi
View	Request Refund	100218961104	4/9/2021 7:31:10 PM	45197498	\$209.00	Payment	Complete	Olga Ramirez
View	Request Refund	100218961584	4/9/2021 8:45:05 PM	18665491010	\$104.10	Payment	Complete	Danny carter Danny
View	Request Refund	100218982755	4/12/2021 8:48:59 AM	10138283	\$408.00	Payment	Complete	DARYL R CARTER
View	Request Refund	100219040460	4/12/2021 2:13:29 PM	42267168	\$182.00	Payment	Complete	
View	Request Refund	100219072684	4/12/2021 6:56:20 PM	Tx5zdotrjq6	\$464.00	Payment	Complete	Jessica Tamayo
View	Unavailable	100219104720	4/13/2021 11:07:17 AM	40774972	\$282.00	Payment	Declined	Taylor Coody
View	Request Refund	100219136553	4/13/2021 2:07:16 PM	045779	\$282.00	Payment	Complete	
View	Request Refund	100219137625	4/13/2021 2:12:53 PM	37433654	\$464.00	Payment	Complete	Dianna Lynn Robertson Dianna
View	Request Refund	100219172787	4/14/2021 7:18:29 AM	F432-7320-1094-08	\$182.00	Payment	Complete	Randon Le Foldhazi
View	Request Refund	100219214896	4/14/2021 12:21:08 PM	08453147	\$494.00	Payment	Complete	Elisha Kay Espinoza
View	Unavailable	100219218323	4/14/2021 12:41:44 PM	39322981	\$144.00	Payment	Declined	Austin Aaron Rice
View	Unavailable	100219240022	4/14/2021 2:31:17 PM	17069134	\$1,313.00	Payment	Declined	Joshua L Livingston Joshua
View	Unavailable	100219240214	4/14/2021 2:32:16 PM	17069134	\$1,313.00	Payment	Declined	Joshua L Livingston Joshua
View	Request Refund	100219241230	4/14/2021 2:37:19 PM	33666619	\$799.00	Payment	Complete	SHARAY SCOTT
View	Request Refund	100219243083	4/14/2021 2:46:41 PM	17069134	\$1,313.00	Payment	Complete	Joshua L Livingston Joshua
View	Request Refund	100219260862	4/14/2021 4:11:42 PM	21T7101A	\$182.00	Payment	Complete	Julie Reagan Langer
View	Request Refund	100219271875	4/14/2021 8:35:12 PM	15654522	\$199.00	Payment	Complete	
View	Request Refund	100219276902	4/15/2021 8:20:39 AM	45682675	\$144.00	Payment	Complete	MUHAMMAD TAINUR KAMIL
View	Request Refund	100219292427	4/15/2021 10:09:24 AM	43998877	\$257.00	Payment	Complete	madeline harrison
View	Unavailable	100219312935	4/15/2021 12:03:59 PM	1866-549-1010	\$282.00	Payment	Declined	Rodney Allen DeRoo
View	Request Refund	100219339706	4/15/2021 2:36:29 PM	35854981	\$552.00	Payment	Complete	devin glober
View	Request Refund	100219370741	4/15/2021 6:20:27 PM	39322981	\$144.00	Payment	Complete	Austin Aaron Rice
View	Request Refund	100219411425	4/16/2021 11:54:49 AM	44108439	\$282.00	Payment	Complete	ANGEL RAMIREZ

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
View	Request Refund	100219412525	4/16/2021 12:00:17 PM	33448256	\$282.00	Payment	Complete	Tyler Lee Robert Heard
View	Request Refund	100219413599	4/16/2021 12:06:32 PM	38510733	\$539.50	Payment	Complete	erika botello
View	Request Refund	100219426581	4/16/2021 1:24:51 PM	1866-549-1010	\$282.00	Payment	Complete	David Floyd
View	Request Refund	100219459480	4/16/2021 4:15:56 PM	21t6997a	\$182.00	Payment	Complete	
View	Request Refund	100219477602	4/18/2021 6:19:17 PM	40774972	\$282.00	Payment	Complete	taylor coody
View	Request Refund	100219497957	4/19/2021 10:25:51 AM	42773145	\$182.00	Payment	Complete	genesis pena
View	Request Refund	100219548760	4/19/2021 3:32:03 PM	09379948	\$282.00	Payment	Complete	JUSTIN HARRINGTON JUSTIN
View	Request Refund	100219569554	4/20/2021 8:26:27 AM	04277912	\$282.00	Payment	Complete	
View	Request Refund	100219571426	4/20/2021 8:45:51 AM	10759031	\$257.00	Payment	Complete	Melinda Clifton
View	Request Refund	100219572695	4/20/2021 8:56:51 AM	35336029353	\$669.00	Payment	Complete	
View	Request Refund	100219618505	4/20/2021 2:26:36 PM	37193676	\$282.00	Payment	Complete	Frida Fernanda Guerrero
View	Request Refund	100219645047	4/21/2021 8:17:58 AM	26273813	\$227.50	Payment	Complete	DANIELA OVALLE
View	Request Refund	100219656856	4/21/2021 10:11:06 AM	38585958	\$282.00	Payment	Complete	
View	Request Refund	100219675692	4/21/2021 12:33:24 PM	DL: 38939828	\$357.50	Payment	Complete	Cameron Green
View	Request Refund	100219677675	4/21/2021 12:50:16 PM	09t8001a	\$227.50	Payment	Complete	RHODA BROWN RHODA
View	Request Refund	100219696739	4/21/2021 3:03:27 PM	045387	\$232.00	Payment	Complete	annie joman martiez
View	Request Refund	100219697501	4/21/2021 3:08:29 PM	21T7132A	\$282.00	Payment	Complete	EZELL JOLLY
View	Request Refund	100219764617	4/22/2021 2:37:59 PM	26537669	\$20.00	Payment	Complete	Ashley T Davis
View	Request Refund	100219793241	4/23/2021 9:01:35 AM	09227837	\$289.00	Payment	Complete	
View	Request Refund	100219817597	4/23/2021 11:45:59 AM	20T6128A	\$200.20	Payment	Complete	Danny Edward Austin
View	Request Refund	100219833558	4/23/2021 1:35:38 PM	40125662	\$182.00	Payment	Complete	David Rhodes JR
View	Request Refund	100219864747	4/23/2021 7:06:21 PM	03292443	\$357.50	Payment	Complete	
View	Request Refund	100219865747	4/23/2021 11:10:59 PM	21t7057a	\$281.00	Payment	Complete	Saul Sanchez
View		100219865943		18665491010	\$104.10	Payment	Complete	

Detail	Refund Status	Payment ID	Processed Time	Case number or Driver's License Number	Amount	Flow	Outcome	Name
	Request Refund		4/24/2021 1:24:22 AM					Danny carter Danny
View	Request Refund	100219883720	4/25/2021 11:50:05 AM	18T2040A	\$255.00	Payment	Complete	Raywin Thomas
View	Request Refund	100219894477	4/26/2021 8:52:44 AM	15248319	\$560.30	Payment	Complete	
View	Unavailable	70364076	4/26/2021 10:44:05 AM	18T2040A	\$5.00	Credit	Complete	Raywin Thomas
View	Request Refund	100219911879	4/26/2021 10:55:52 AM	1866-549-1010	\$100.00	Payment	Complete	Linda S Gonzales
View	Request Refund	100219919018	4/26/2021 11:40:44 AM	29128737	\$195.00	Payment	Complete	Ahmad Iskandarani
View	Request Refund	100219926995	4/26/2021 12:34:11 PM	20693256	\$182.00	Payment	Complete	Erica Bolster
View	Request Refund	100219942677	4/26/2021 2:13:38 PM	20T5312A	\$84.90	Payment	Complete	Felicia mancera Felicia
View	Request Refund	100219975380	4/27/2021 8:38:19 AM	44057606	\$582.00	Payment	Complete	ruben hernandez
View	Request Refund	100219982279	4/27/2021 9:39:09 AM	19311096	\$383.50	Payment	Complete	Dineris Ramirez
View	Request Refund	100220032785	4/27/2021 3:45:06 PM	36980057	\$282.00	Payment	Complete	bryonna koscielniak
View	Request Refund	100220070904	4/28/2021 11:26:46 AM	19773984	\$182.00	Payment	Complete	
View	Request Refund	100220092367	4/28/2021 2:04:17 PM	15559065	\$232.00	Payment	Complete	
View	Unavailable	100220092791	4/28/2021 2:06:56 PM	42755437	\$200.00	Payment	Declined	
View	Request Refund	100220093135	4/28/2021 2:08:53 PM	42755437	\$200.00	Payment	Complete	
View	Request Refund	100220097387	4/28/2021 2:37:18 PM	21T7103A	\$103.00	Payment	Complete	Rita Sue Dougan
View	Request Refund	100220098599	4/28/2021 2:45:36 PM	28078847	\$399.10	Payment	Complete	Michael Mach
View	Request Refund	100220158643	4/29/2021 12:53:00 PM	09742233	\$358.00	Payment	Complete	
View	Request Refund	100220173004	4/29/2021 2:23:56 PM	tx5zm80kjfy	\$182.00	Payment	Complete	brenda vasquez
View	Request Refund	100220194445	4/29/2021 4:49:37 PM	20t6233a	\$56.00	Payment	Complete	Bryan Hernandez

General Ledger Report
For 04/01/2021 to 04/30/2021
Created 05/03/2021 at 09:31:05
Justice of the Peace 4/1

GL#	Fee Amt	Non-Money	MTD Amt	MTD Non-Money
	*****	Criminal Section	*****	
001-0000-202750	802.08	977.78	802.08	977.78
001-0000-280100	5,483.89	1,364.00	5,483.89	1,364.00
001-0000-280120	360.97	609.18	360.97	609.18
001-0000-280160	79.11	139.27	79.11	139.27
001-0000-280200	3,772.49	350.00	3,772.49	350.00
001-0000-280220	30.00	150.00	30.00	150.00
001-0000-280260	0.30	0.50	0.30	0.50
001-0000-280300	13.42	22.31	13.42	22.31
001-0000-280320	35.60	214.40	35.60	214.40
001-0000-280340		25.00		25.00
001-0000-280380	475.80	170.77	475.80	170.77
001-0000-290300	96.00	64.00	96.00	64.00
001-0540-200200	16.27	36.92	16.27	36.92
001-0540-400165	150.00	2.00	150.00	2.00
001-0540-400180	238.35	47.60	238.35	47.60
001-0540-400200	6.84	24.62	6.84	24.62
001-0540-400270		25.00		25.00
001-0540-400410	9,487.25	8,707.30	9,487.25	8,707.30
001-0540-400600		15.00		15.00
001-0540-400800	23.04	64.13	23.04	64.13
001-0540-400970	60.00		60.00	
001-0540-406660	140.00		140.00	
001-0540-409635	40.00		40.00	
001-0614-400140	35.60	457.65	35.60	457.65
015-0915-400840	380.64	136.62	380.64	136.62
017-0917-400840	8.84	2.20	8.84	2.20
033-0933-406240	463.24	156.42	463.24	156.42
061-0961-400840	442.24	110.00	442.24	110.00
Criminal Sub-total	22,641.97	13,872.67	22,641.97	13,872.67
	*****	Civil Section	*****	
001-0000-270180	660.00		660.00	
001-0000-270360	550.00		550.00	
001-0000-290100	1,100.00		1,100.00	
001-0540-400800	224.00	2.00	224.00	2.00
001-0540-400970	2,778.00		2,778.00	
001-0614-400150	895.00		895.00	
Civil Sub-total	6,207.00	2.00	6,207.00	2.00
Totals	28,848.97	13,874.67	28,848.97	13,874.67



Office of the County Judge
TODD LITTLE

The Historic Courthouse. 101 W Main Street, Waxahachie, Texas 75165. (972) 825-5011

May 10, 2020

Cheryl Chambers
Ellis County Treasurer

Re: Payment to Local Health Authority

Ms. Chambers,

Please submit payment to Dr. Leigh Nordstrom in the amount of \$7,200 for 48 hours of work related to the COVID-19 pandemic response as approved in Commissioners' Court on May 18, 2020.

As always, your work is sincerely appreciated. Do not hesitate to contact me should you have any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read "Todd Little". The signature is fluid and cursive, with a long, sweeping underline that extends to the left.

Todd Little
Ellis County Judge

12/7/2020	60	minutes	meeting
12/8/2020	90	minutes	meeting
12/9/2020	20	minutes	meeting
12/9/2020	10	minutes	letter
12/11/2020	60	minutes	meeting state vaccine
12/15/2020	60	minutes	meeting
12/16/2020	30	minutes	meeting
12/23/2020	40	minutes	meeting
12/29/2020	60	minutes	meeting
12/30/2020	40	minutes	meeting
1/5/2021	105	minutes	meeting
1/8/2021	60	minutes	meeting
1/11/2021	30	minutes	meeting
1/12/2021	90	minutes	meeting
1/13/2021	50	minutes	meeting
1/15/2021	20	minutes	meeting
1/19/2021	90	minutes	meeting
1/20/2021	120	minutes	meeting
1/21/2021	60	minutes	meeting
1/26/2021	90	minutes	meeting
1/27/2021	60	minutes	meeting
1/28/2021	120	minutes	meeting
2/1/2021	30	minutes	meeting
2/2/2021	60	minutes	meeting
2/3/2021	30	minutes	meeting
2/4/2021	30	minutes	meeting vaccine information
2/8/2021	40	minutes	meeting
2/10/2021	20	minutes	meeting
2/18/2021	60	minutes	meeting state meeting webinar
2/23/2021	140	minutes	meeting 3 state meetings
2/24/2021	30	minutes	meeting and emails
3/1/2021	40	minutes	meeting
3/2/2021	60	minutes	meeting
3/3/2021	30	minutes	meeting
3/5/2021	20	minutes	call with Maypearl
3/8/2021	60	minutes	vaccine scheduled meeting
3/9/2021	90	minutes	meeting
3/10/2021	30	minutes	meeting
3/15/2021	15	minutes	meeting
3/16/2021	60	minutes	meeting
3/17/2021	30	minutes	meeting
3/23/2021	75	minutes	meeting
3/24/2021	20	minutes	meeting
3/30/2021	60	minutes	meeting
3/31/2021	30	minutes	meeting
4/5/2021	30	minutes	meeting x2

4/6/2021	80	minutes	meeting	x2
4/7/2021	30	minutes	meeting	
4/9/2021	60	minutes	meeting	
4/13/2021	60	minutes	meeting	
4/20/2021	60	minutes	meeting	
4/27/2021	60	minutes	meeting	
5/4/2021	80	minutes	meeting	x2
total		48 hours	\$7,200	



Clear Form

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
009-0602-400100	FM1- Sale of Equipment	-\$ 59,744.41
	TOTAL:	-\$ 59,744.41

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
009-0602-508020	FM1-Purchase of Equipment	\$ 59,744.41
	TOTAL:	\$ 59,744.41

03/29/2021

RBPCT1

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:



ELLIS COUNTY BUDGET AMENDMENT

FISCAL YEAR PURCHASING

Pursuant to Texas Local Government Code §111.010, §111.0105, §111.0106, §111.0107, §111.0108, or §111.011, Commissioner's Court may amend the adopted budget if certain criteria is met.

I am requesting that the Ellis County Commissioners' Court make necessary amendments to the Adopted Budget. The following amendments will INCREASE/ DECREASE the PURCHASING Budget

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0230-400030	MISC. REIMBURSEMENTS	\$ 7,993.00
	TOTAL:	\$ 7,993.00

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0230-508070	OPERATING EXPENDITURE	\$ 4,500.00
001-0230-508900	CO SUPPLY ROOM	\$ 2,000.00
001-0230-508010	SUPPLIES	\$ 743.00
001-0230-506980	LAW BOOKS/DUES	\$ 400.00
001-0230-508080	AUTO GAS	\$ 350.00
	TOTAL:	\$ 7,993.00

E. J. Hill
05/12/2021
PURCHASING

Signature
Date
Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS BUDGET AMENDMENT 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: _____



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2021

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2021 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0370-507030	Telephone	\$ 1,000.00
	TOTAL:	\$ 1,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0370-508880	Software	\$ 1,000.00
	TOTAL:	\$ 1,000.00


Signature

05/11/2021
Date

Tax
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:





ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2021

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2021 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0370-505020	Salaries	\$ 10,000.00
	TOTAL:	\$ 10,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0370-508730	MAINT/RPS OFC EQUIP	\$ 10,000.00
	TOTAL:	\$ 10,000.00

[Signature]
Signature

05/11/2021
Date

TAX
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:

[Signature]



**Department of Development Agenda Items
Ellis County Commissioners' Court -
Tuesday, May 18, 2021 @ 2:00 PM**

CONSENT AGENDA No. 1

Approve the Department of Development's (DoD) monthly financial report for April 2021, as required by Chapter 114.044 of the Texas Local Government Code.

AGENDA

Agenda Item No. 1.1

Discussion, consideration & action on a plat of Langston Hill Estates. The property contains ± 7.348 acres of land in the J.Barker Survey, Abstract No. 40, located at the southeast corner of Lone Elm Road and FM 875, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 3.

Agenda Item No. 1.2

Discussion, consideration & action on a plat of Wood Addition. The property contains ± 4.456 acres of land in the Samuel M. Peters, Abstract No. 831, located on the south side of Boyce Road, ± 8,400 feet east of Boyce Road and FM 878, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 1.

Agenda Item No. 1.3

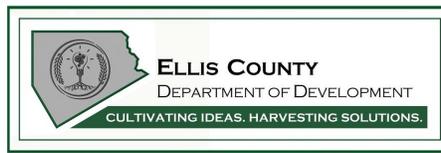
Discussion, consideration & action on a plat of Calabretto Estates. The property contains ± 10.062 acres of land in the J. Barker Survey, Abstract No. 40, located on the west side of Lone Elm Road, ± 1,360 feet south of Lone Elm Road and FM 875, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 3.

Agenda Item No. 1.4

Discussion, consideration & action on a replat of Irwin Branch Lots 5BB1 & 5BB2. The property contains ± 10.184 acres of land on the south side of Marshall Road ± 1,415 feet west of the intersection of Marshall Road and FM 664, in the extraterritorial jurisdiction (ETJ) of Waxahachie, Road and Bridge Precinct No. 3.

Agenda Item No. 1.5

Discussion, consideration & action on a replat of Tract 19A & 19B First Installment Grande Casa Ranchitos. The property contains ± 7.749 acres of land located on the northeast corner of Falling Leaves Drive and Old Maypearl Road, Maypearl, Road and Bridge Precinct No. 3.



Agenda Item No. 1.6

Discussion, consideration & action on a final plat of Bella Vista. The property contains ± 40.730 acres of land in the Henry Taylor Survey, Abstract No. 1099, located on the north side of FM 875 ± 1,725 feet west of the intersection of FM 875 and Skinner Road, in the extraterritorial jurisdiction (ETJ) of the City of Midlothian, Road and Bridge Precinct No. 4.

Agenda Item No. 1.7

Discussion, consideration & action to release a performance bond and accept a maintenance bond for the Bella Vista subdivision, located in Road and Bridge Precinct No. 4.

Agenda Item No. 1.8

Discussion, consideration & action on a plat of Ridgway Addition. The property contains ± 2.00 acres of land located in the James Baker Survey, Abstract No. 40 on the south side of FM 875 ± 450 feet west of the intersection of FM 875 and Memory Lane, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 3.

Agenda Item No. 1.9

Discussion, consideration & action on fee reductions and/or fee waivers from the Department of Development (DoD) for approximately 47 properties in the vicinity of the Forrester tornado on or around May 3, 2021.



ELLIS COUNTY

Department of Development

Commissioners' Court Meeting: May 18, 2021

CONSENT AGENDA ITEM

PREPARED BY: Alberto Mares, AICP, DR, CPM – Director of Planning & Development

TYPE OF CASE:

- Amendments: _____ Replat
- Bond Acceptance/Release Variance Request
- Final Plat **Other: MONTHLY FINANCIAL REPORT**

CAPTION:

Approve the Department of Development's (DoD) monthly financial report for April 2021, as required by Chapter 114.044 of the Texas Local Government Code.

BACKGROUND INFORMATION:

The County Auditor requested all departments that receive monies to submit a monthly financial report for approval to the Commissioners' Court as a requirement per Texas Local Government Code, Chapter 114.044. This report satisfies this requirement. Below is an estimated summary of revenues & expenditures for April 2021.

REVENUES

001-0000-202500	TCEQ Line Item	\$ 830.00
001-0060-400580	PWA (Permits)	\$ 28,800.00
001-0060-400720	Plat (Subdivisions)	\$ 3,296.00
001-0060-400940	Septic Tank Fees	\$ 40,245.00
001-0375-406080	Engineering Plan Review	\$ 1,000.00
001-0060-406080	Misc. Fees	\$ 25.00
001-0921-406260	Recording Fees	\$ 1,083.00
005-0703-400920	Road Inspections Fee (3)	\$ 6,395.90
TOTAL REVENUES		\$ 81,674.90

EXPENDITURES

001-0060-506010	Travel Reimbursement	\$ 0.00
001-0060-507030	Telephone	\$ 6.79
001-0060-508010	Supplies	\$ 188.24
001-0060-508020	Equipment	\$ 219.00
001-0060-508050	Conference	\$ 0.00
001-0060-508060	Dues	\$ 425.27
001-0060-508080	Auto Gas	\$ 845.82
001-0060-508090	Auto Repairs	\$ 76.50
001-0060-508100	Auto Tires	\$ 0.00
001-0060-508190	Computer	\$ 179.99
001-0060-508210	Uniform	\$ 0.00
001-0060-508730	Office Equip/Maint/Repair	\$ 256.79
001-0060-508880	Computer Software	\$ 0.00
TOTAL EXPENDITURES		\$ 2,198.40



AGENDA ITEM NO. 1.1
Ellis County Commissioners' Court
May 18, 2021



SHORT TITLE:

Langston Hill Estates
Parcel ID No. 252890, 256323

LEGAL CAPTION:

Discussion, consideration & action on a plat of Langston Hill Estates. The property contains ± 7.348 acres of land in the J.Barker Survey, Abstract No. 40, located at the southeast corner of Lone Elm Road and FM 875, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 3.



APPLICANT:

Jordan Langston, on behalf of Peter and Eliana James



PURPOSE:

The applicant is requesting to plat this property into four (4) lots for residential use.



HISTORY:

No other history exists for this subdivision. The City of Waxahachie approved this plat on April 13, 2021.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

Langston Hill Estates dedicates 30 feet of right-of-way for Lone Elm Road and 15 feet of right-of-way for FM 875, satisfying the County's minimum requirement.

Water Provider:

On March 2, 2021, Sardis-Lone Elm WSC confirmed service availability for Langston Hill Estates via an 8-inch line.



ANALYSIS:

Upon reviewing the proposed plat of Langston Hill Estates, staff confirms that this plat application meets the County's current subdivision regulations.

RECOMMENDATION:

Staff recommends **approval** of this plat, as presented.



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

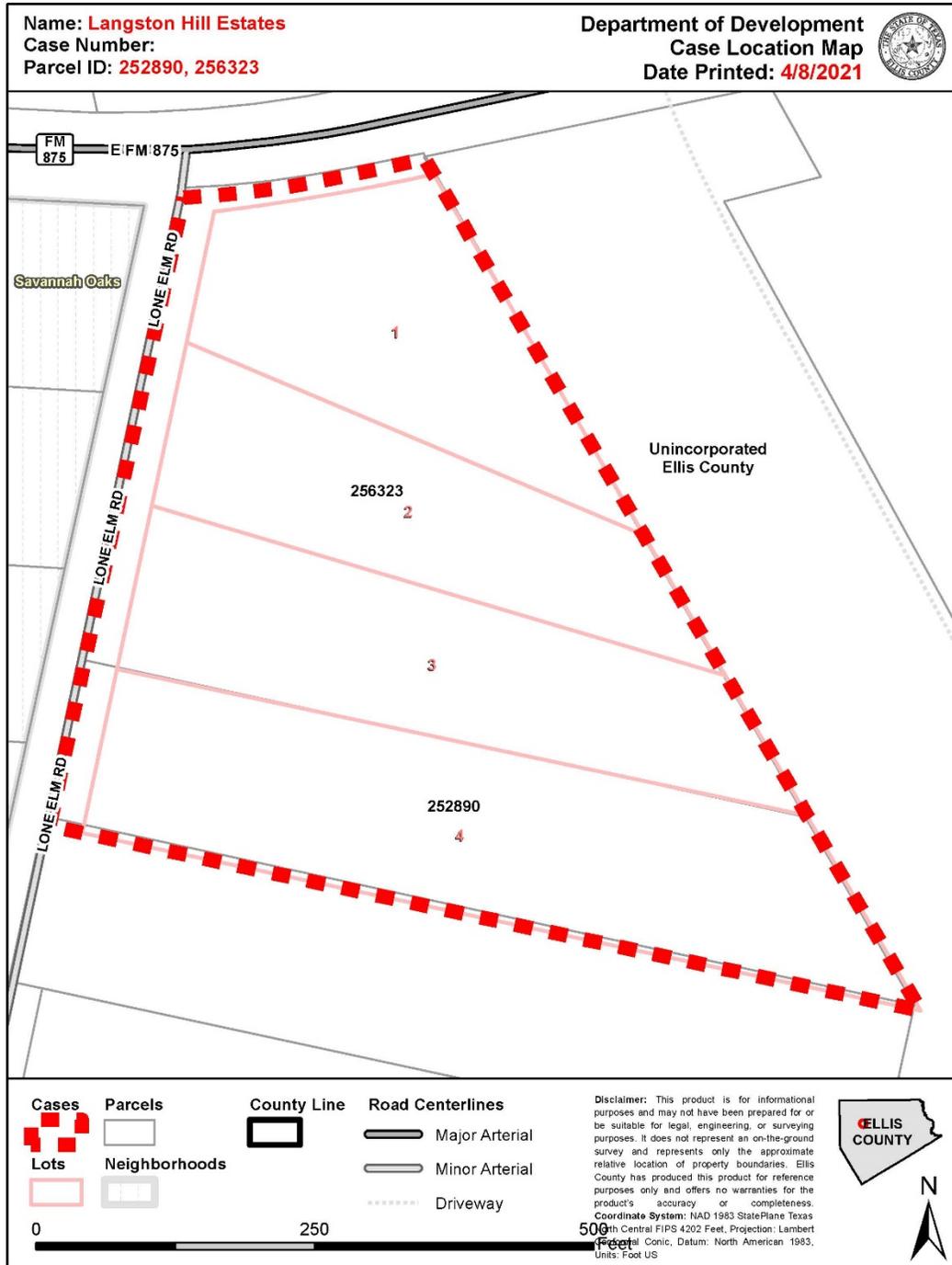


APPROVED AND PRESENTED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development



ATTACHMENT NO. 1 – Location Map



-96.924471 32.408323 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 4/8/2021



AGENDA ITEM NO. 1.2
Ellis County Commissioners' Court
May 18, 2021



SHORT TITLE:

Wood Addition
Parcel ID No. 189110

LEGAL CAPTION:

Discussion, consideration & action on a plat of Wood Addition. The property contains ± 4.456 acres of land in the Samuel M. Peters, Abstract No. 831, located on the south side of Boyce Road, ± 8,400 feet east of Boyce Road and FM 878, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 1.



APPLICANT:

Lonnie and Tracie Wood



PURPOSE:

The applicant is requesting to plat this property into one (1) lot for residential use.



HISTORY:

No other history exists for this subdivision. The City of Waxahachie approved this plat on April 27, 2021.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

Wood Addition dedicates 40 feet of right-of-way for Boyce Road, satisfying the County's minimum requirement.

Water Provider:

On March 9, 2021, Rockett SUD confirmed service availability for Wood Addition via a 3-inch line along Boyce Road.



ANALYSIS:

Upon reviewing the proposed plat of Wood Addition, staff confirms that this plat application meets the County's current subdivision regulations.

RECOMMENDATION:

Staff recommends **approval** of this plat, as presented.



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

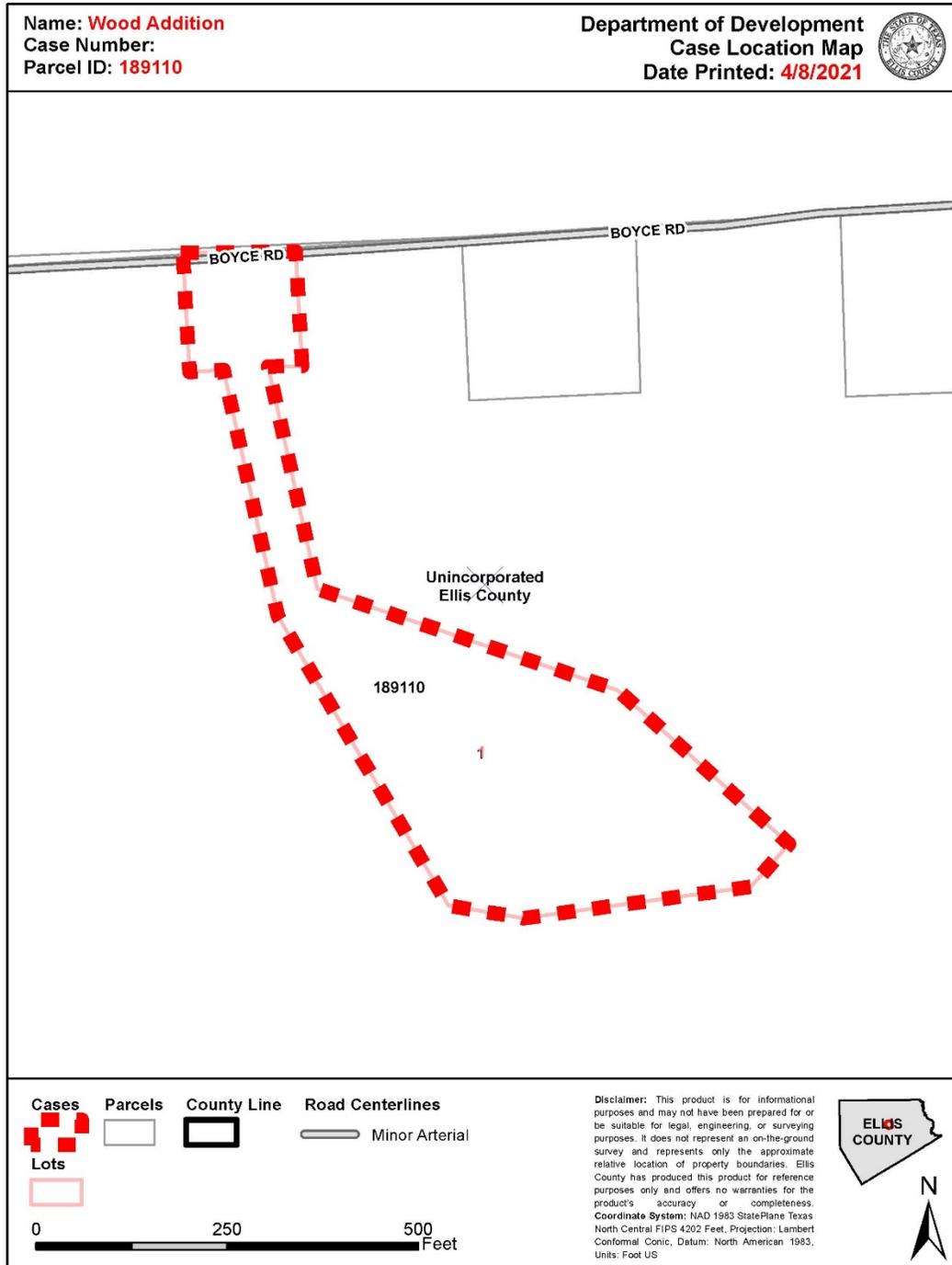


APPROVED AND PRESENTED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development



ATTACHMENT NO. 1 – Location Map



-96.745069 32.401365 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 4/8/2021



AGENDA ITEM NO. 1.3

Ellis County Commissioners' Court
May 18, 2021



SHORT TITLE:

Calabretto Estates
Parcel ID No. 252893

LEGAL CAPTION:

Discussion, consideration & action on a plat of Calabretto Estates. The property contains ± 10.062 acres of land in the J. Barker Survey, Abstract No. 40, located on the west side of Lone Elm Road ± 1,360 feet south of Lone Elm Road and FM 875, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 3.



APPLICANT:

Curtis and Christina Calabretto



PURPOSE:

The applicant is requesting to plat a portion of this property into two (2) lots for residential use.



HISTORY:

No other history exists for this subdivision. The City of Waxahachie approved this plat on April 27, 2021.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

Calabretto Estates dedicates 30 feet of right-of-way for Lone Elm Road, satisfying the County's minimum requirement.

Water Provider:

On April 8, 2021, Sardis Lone-Elm WSC confirmed service availability for Calabretto Estates via an 8-inch waterline along Lone Elm Road.



ANALYSIS:

Upon reviewing the proposed plat of Calabretto Estates, staff confirms that this plat application meets the County's current subdivision regulations.

RECOMMENDATION:

Staff recommends **approval** of this plat, as presented.



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

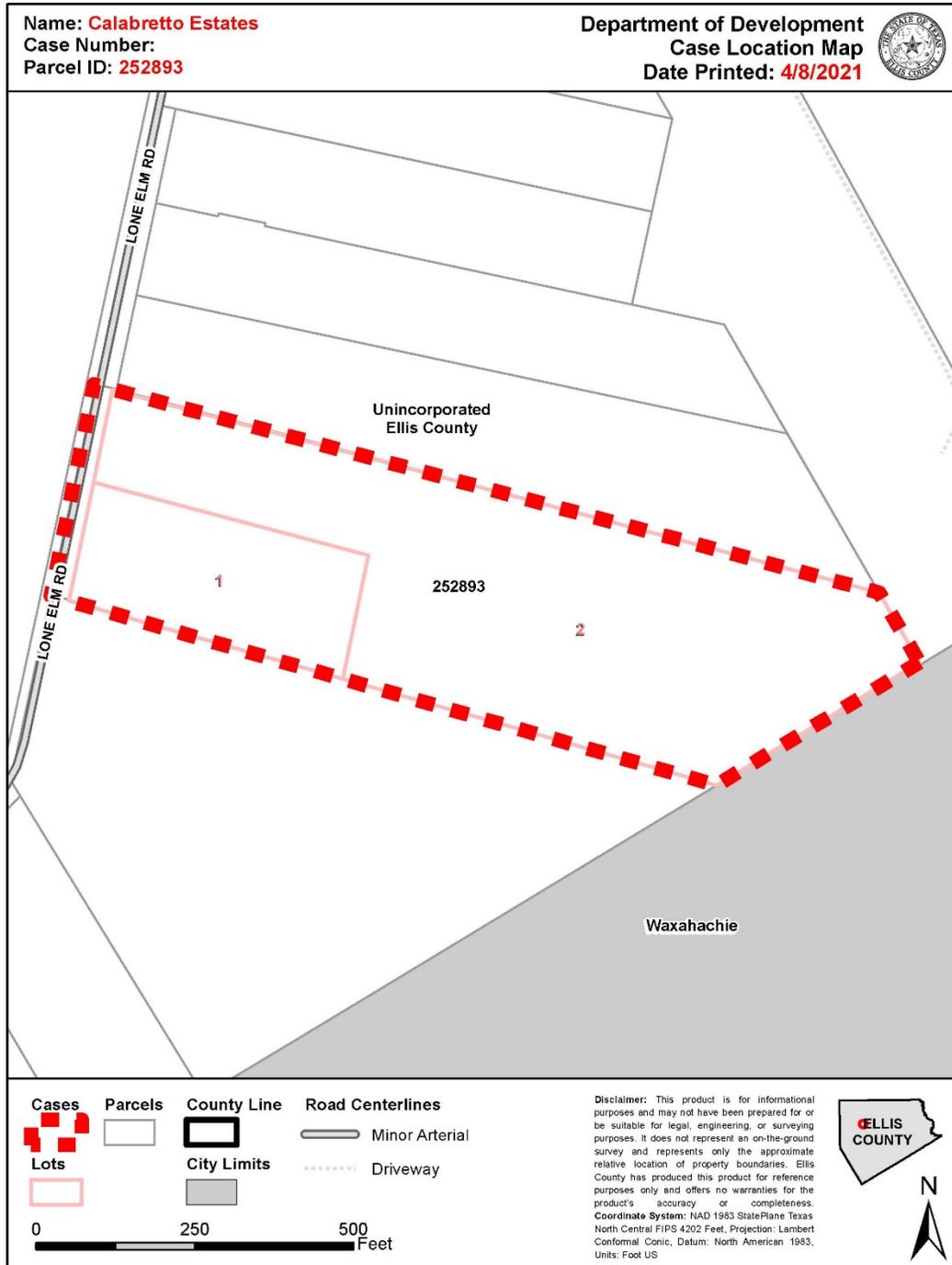


APPROVED AND PRESENTED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development



ATTACHMENT NO. 1 – Location Map



-96.924232 32.406262 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 4/8/2021



AGENDA ITEM NO. 1.4

Ellis County Commissioners' Court
May 18, 2021



SHORT TITLE:

Irwin Branch Addition Lots 5BB1 & 5BB2 RP
Parcel ID No. 151553

LEGAL CAPTION:

Discussion, consideration & action on a replat of Irwin Branch Lots 5BB1 & 5BB2. The property contains ± 10.184 acres of land on the south side of Marshall Road ± 1,415 feet west of the intersection of Marshall Road and FM 664, in the extraterritorial jurisdiction (ETJ) of Waxahachie, Road and Bridge Precinct No. 3.



APPLICANT:

Derek Smith & Karla Shields



PURPOSE:

The applicant is requesting this replat to create a one (1) additional lot for residential use.



HISTORY:

The Commissioners' Court previously approved the final plat of Irwin Branch Addition on May 12, 1997. A subsequent replat was approved on August 8, 2017. The City of Waxahachie approved this replat on February 23, 2021.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

Irwin Branch Addition initially dedicated 30 feet of right of way for Marshall Road in 1997. A subsequent replat dedicated an additional 20 feet right of way for Marshall Road in 2017. This replat shows a ± 15 feet of right-of-way dedication for Marshall, satisfying the County's requirement.

Water Provider:

On January 15, 2021, Sardis Lone-Elm WSC confirmed the availability of service via a 6-inch line.

Public Notice Requirements:

As required by State Law in Chapter 232.009 (c) of the Texas Local Government Code, this replat was advertised on the County's website on April 15, 2021, and the Waxahachie Daily Light three (3) times on April 18, April 25, and May 9, 2021.



DEPARTMENT OF DEVELOPMENT
Ellis County

: dod@co.ellis.tx.us

: 972-825-5200

: co.ellis.tx.us/dod

Staff mailed approximately two (2) certified letters to property owners on April 15, 2021. To date, the department staff has not received any inquiries regarding this replat request. All legal notification requirements have been met.



ANALYSIS:

Upon reviewing the proposed replat of Irwin Branch Lots 5BB1 & 5BB2, staff confirms this replat application meets the County's current subdivision regulations.



RECOMMENDATION:

The plat meets all the requirements outlined in the Ellis County Subdivision and Development Standards. Staff recommends **approval** of this replat as presented.



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager

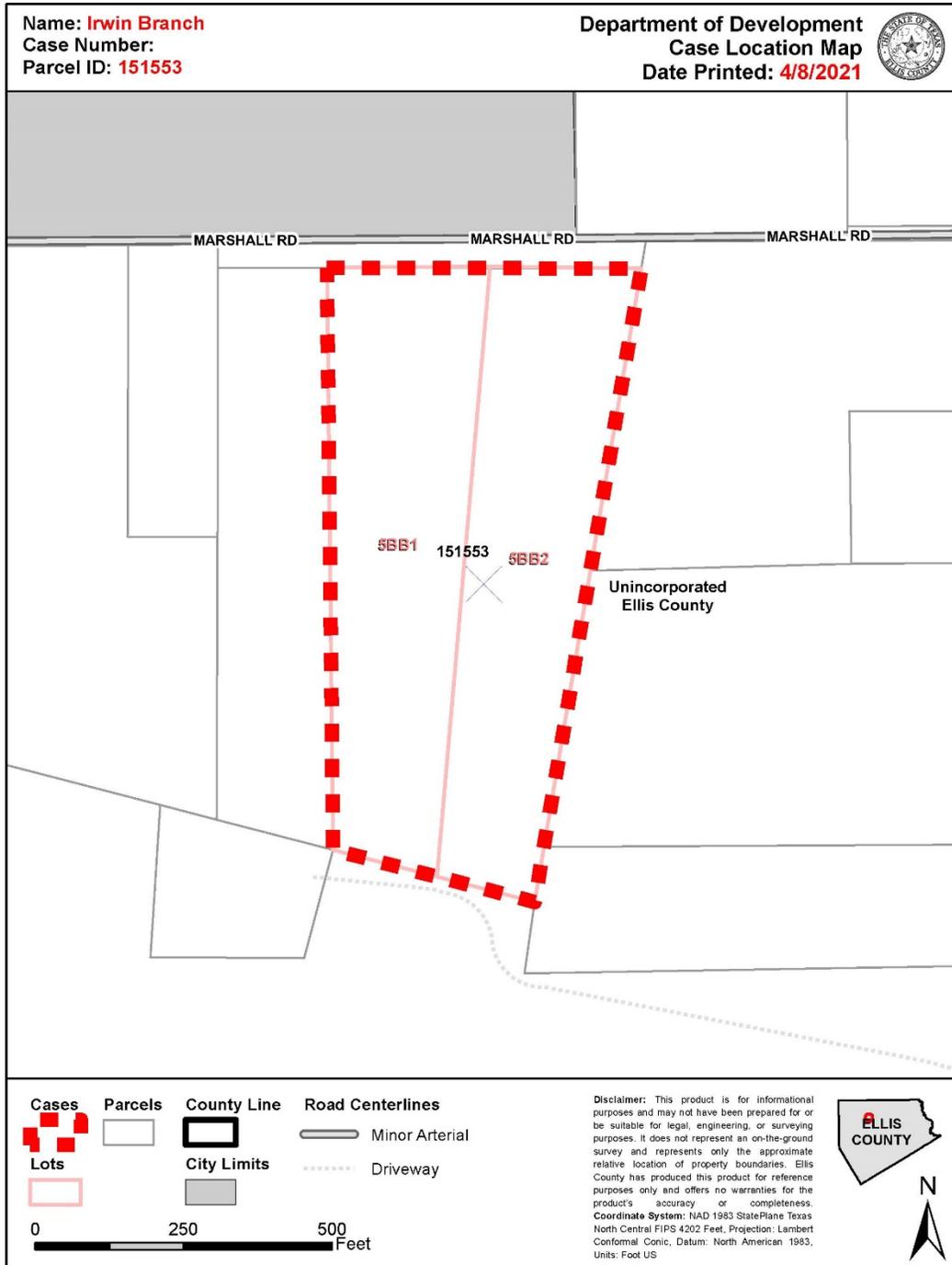


APPROVED AND PRESENTED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development



ATTACHMENT NO. 1 – Location Map



-96.878259 32.443235 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 4/8/2021



AGENDA ITEM NO. 1.5

Ellis County Commissioners' Court
May 18, 2021



SHORT TITLE:

Tract 19A & 19B First Installment Grande Casa Ranchitos RP
Parcel ID No. 150489

LEGAL CAPTION:

Discussion, consideration & action on a replat of Tract 19A & 19B First Installment Grande Casa Ranchitos. The property contains ± 7.749 acres of land on the northeast corner of Falling Leaves Drive and Old Maypearl Road, Maypearl, Road and Bridge Precinct No. 3.



APPLICANT:

Robert Stirling



PURPOSE:

The applicant is requesting this replat to create a one (1) additional lot for residential use.



HISTORY:

The Commissioners' Court previously approved the final plat of the First Installment of Grande Casa Ranchitos on December 9, 1968.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

The first plat of the First Installment Grande Casa Ranchitos initially dedicated 30 feet of right of way for both Falling Leaves Drive and Old Maypearl Road in that 1968 plat. No additional right-of-way dedication is required.

Water Provider:

On April 5, 2021, Carroll Water Company, Inc. confirmed the availability of service via a 3-inch line along Falling Leaves Drive.

Public Notice Requirements:

As required by State Law in Chapter 232.009 (c) of the Texas Local Government Code, this replat was advertised on the County's website on April 15, 2021, and the Waxahachie Daily Light three (3) times on April 18, April 25, and May 9, 2021.

Staff mailed approximately thirteen (13) certified letters to property owners on April 15, 2021. To date, the department staff has not received any inquiries regarding this replat request. All legal notification requirements have been met.



ANALYSIS:

Upon reviewing the proposed replat of Tract 19A & 19B First Installment Grande Casa Ranchitos, staff confirms this replat application meets the County’s current subdivision regulations, except for one (1) minor condition listed below.



RECOMMENDATION:

The plat meets all the requirements outlined in the Ellis County Subdivision and Development Standards. Staff recommends **approval** of this replat, with the following conditions:

1. 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 shall require approval from the County Engineer through a floodplain permit application. (*Ellis County Quality Growth Initiatives, Volume I, Section IV (A) (2) (iii)*).



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager

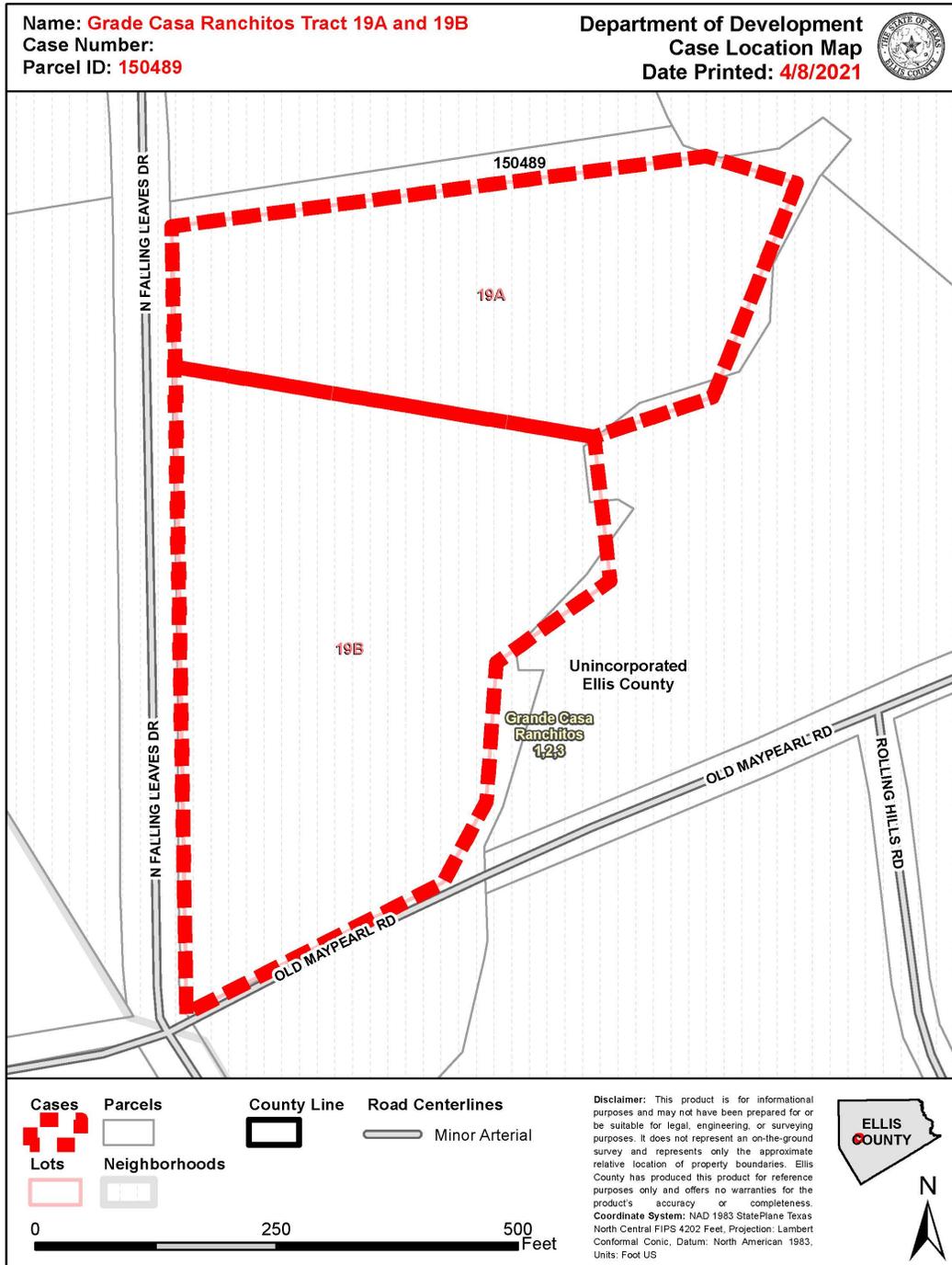


APPROVED AND PRESENTED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development



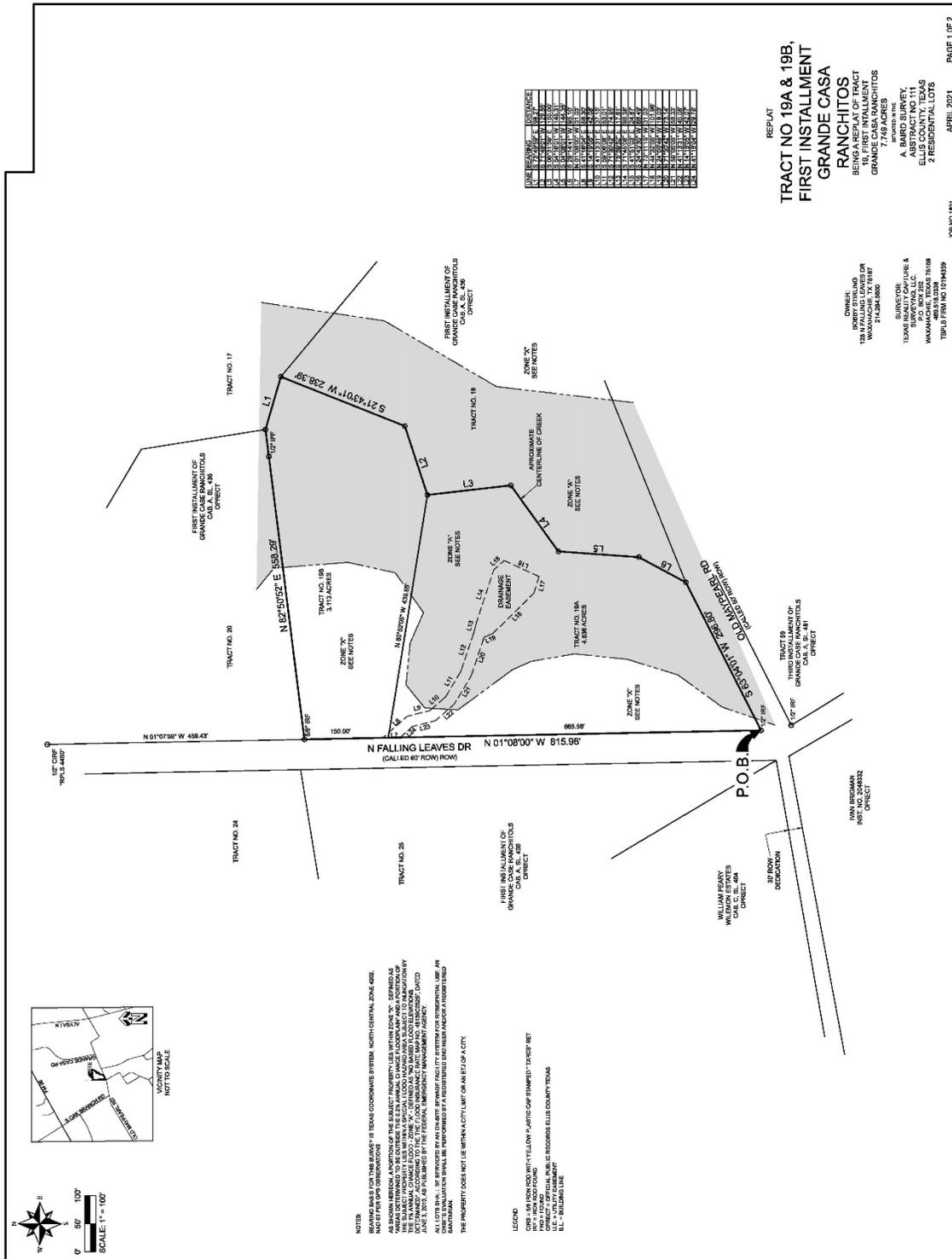
ATTACHMENT NO. 1 – Location Map



-96.948927 32.324118 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 4/8/2021

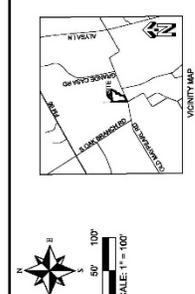


ATTACHMENT NO. 2 – Plat



REPLAT
TRACT NO 19A & 19B,
FIRST INSTALLMENT
GRANDE CASA
RANCHITOS
BEING A REPLAT OF TRACT
18, FIRST INSTALLMENT
GRANDE CASA RANCHITOS
7.749 ACRES
APPROVED BY THE
A. B. COUNTY
ABSTRACT NO 111
ELLIS COUNTY, TEXAS
2 RESIDENTIAL LOTS
APRIL 2021 PAGE 1 OF 2

OWNER:
BOBBY BETHUNE OR
WAWA WAWA WAWA
WAWA WAWA WAWA
214.281.5800
SURVEYOR:
A. B. COUNTY
201 BOYD ST
WAWA WAWA WAWA
WAWA WAWA WAWA
480.118.0338
TSP UP PLAN NO 1019459



NOTES:
BEARING BASIS FOR THIS SURVEY IS TEXAS COORDINATE SYSTEM, NORTH CENTRAL ZONE, 8002.
NO FIELD OR PAPER OBSERVATIONS.
ALL DISTANCES TO BE CONSIDERED AS MEASURED ALONG THE CENTERLINE OF THE ROAD OR HIGHWAY.
THE SURVEYOR HAS CONDUCTED VISUAL INSPECTIONS OF THE TRACTS AND ADJACENT PROPERTIES.
THE SURVEYOR HAS CONDUCTED VISUAL INSPECTIONS OF THE TRACTS AND ADJACENT PROPERTIES.
THE SURVEYOR HAS CONDUCTED VISUAL INSPECTIONS OF THE TRACTS AND ADJACENT PROPERTIES.
ALL LOTS SHALL BE SERVED BY AN ON-SITE SEWAGE FACILITY SYSTEM FOR RESIDENTIAL USE. AN
INSTALLATION SHALL BE PERFORMED BY A REGISTERED ENGINEER AND/OR A REGISTERED
SANITARIAN.
THE PROPERTY DOES NOT LIE WITHIN A CITY LIMIT OR AN ETJ OF A CITY.

LEGEND:
ORANGE SHADING INDICATES YELLOW PLASTIC ORP STAMPER'S "ORANGE" REEF
PINK SHADING INDICATES PUBLIC RECORDS ELLIS COUNTY TEXAS
BLUE SHADING INDICATES CITY OF SAN ANTONIO



AGENDA ITEM NO. 1.6
Ellis County Commissioners' Court
May 18, 2021



SHORT TITLE:

Bella Vista Final Plat
Parcel ID No. 191729

LEGAL CAPTION:

Discussion, consideration & action on a final plat of Bella Vista. The property contains ± 40.730 acres of land in the Henry Taylor Survey, Abstract No. 1099, located on the north side of FM 875 ± 1,725 feet west of the intersection of FM 875 and Skinner Road, in the extraterritorial jurisdiction (ETJ) of the City of Midlothian, Road and Bridge Precinct No. 4.



APPLICANT:

AGC Concrete, LLC



PURPOSE:

The applicant is requesting to plat this property into thirty-one (31) lots for residential use and one (1) HOA maintained lot.



HISTORY:

No other history exists for this subdivision. The Commissioners' Court approved a preliminary plat of Bella Vista on September 24, 2019. The City of Midlothian approved this final plat on April 20, 2021.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

Bella Vista dedicates 35 feet of right-of-way for FM 875, satisfying the City of Midlothian's Thoroughfare Plan, exceeding the County's thoroughfare plan.

Water Provider:

On April 16, 2021, Sardis Lone-Elm WSC confirmed the infrastructure had been completed for acceptance and service availability for Bella Vista.



ANALYSIS:

Upon reviewing the proposed plat of Bella Vista, staff confirms that this plat application meets the County's current subdivision regulations.

RECOMMENDATION:

Staff recommends **approval** of this plat, as presented.





DEPARTMENT OF DEVELOPMENT
Ellis County

: dod@co.ellis.tx.us
: 972-825-5200
: co.ellis.tx.us/dod



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager

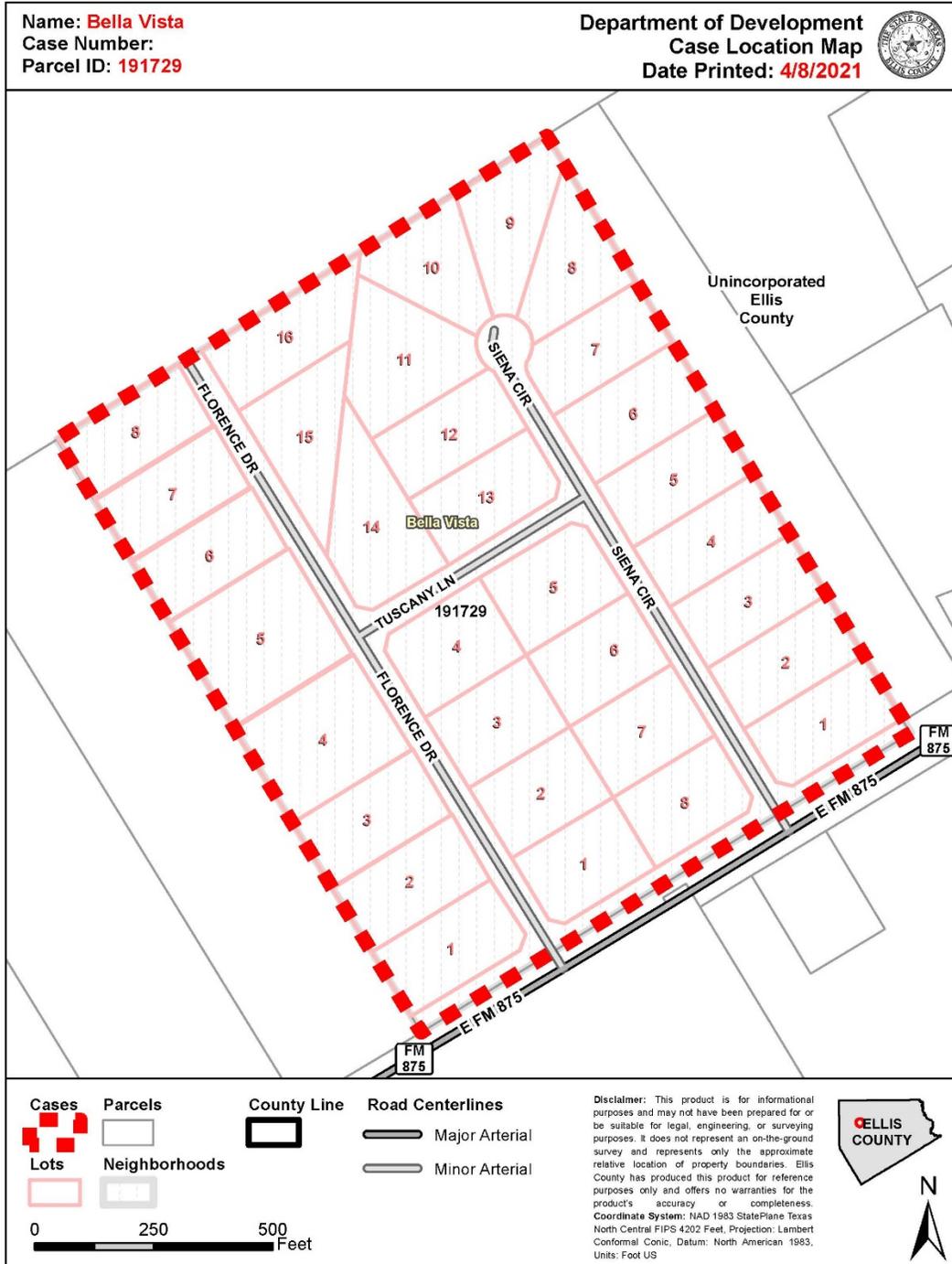


APPROVED AND PRESENTED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development



ATTACHMENT NO. 1 – Location Map



-96.944027 32.415529 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 4/8/2021



AGENDA ITEM NO. 1.7

Ellis County Commissioners' Court
May 18, 2021



SHORT TITLE:

Release a performance bond and accept a maintenance bond for the Bella Vista

Parcel ID No. 191729

LEGAL CAPTION:

Discussion, consideration & action to release a performance bond and accept a maintenance bond for the Bella Vista subdivision, located in Road and Bridge Precinct No. 4.



APPLICANT(S):

AGC Concrete, LLC



PURPOSE:

The applicant is requesting the County release Performance Bond No. 330878 (\$1,035,334.25) for this proposed 32-lot subdivision and accept a two-year Maintenance Bond No. 330878 (\$418,133.70). The Court approved a performance bond for this subdivision on September 8, 2020. The final plat has been submitted for Court approval on the previous agenda item.



ANALYSIS:

The infrastructure was constructed in accordance with the County's subdivision regulations in Bella Vista, satisfying current County requirements.



RECOMMENDATION:

Staff recommends the Commissioners' Court proceed in the manner described subject to approval and filing of the final plat.

- 1) **Approve** this request to release Performance Bond No. 330878 in the amount of one million thirty-five thousand three hundred thirty-four dollars and twenty-five cents (\$1,035,334.25) to construct infrastructure for Bella Vista, issued by NGM Insurance Company.
- 2) **Accept Maintenance Bond No. 330878** in the amount of four hundred fourteen thousand one hundred thirty-three dollars and seventy cents (\$414,133.70) for maintenance of construction within Bella Vista, issued by NGM Insurance Company.



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 – COPY OF PERFORMANCE BOND NO. 330878

BOND#330878-Revised

PERFORMANCE BOND

KNOWN ALL MEN BY THESE PRESENTS:

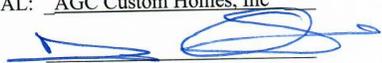
THAT, AGC Custom Homes, Inc., (hereinafter called the Principal), as Principal, and, NGM Insurance Company, (hereinafter called the Surety), a corporation organized and existing under the laws of the State of Florida licensed to do business in the State of Texas and admitted to write bonds, as Surety in the State of Texas, are held and firmly bound unto, Judge Todd Little, Ellis County Judge, or his successors in office (hereinafter called the Oblige), in the amount of **One Million Thirty Five Thousand Three Hundred Thirty Four & 25/100 Dollars (USD) (\$1,035,334.25)** for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, That the roads and streets and drainage requirements for the subdivision known as Bella Vista, Midlothian, TX per the attached cost estimates (identified as Exhibit A) shall be constructed by Principal in accordance with the specifications and standards adopted by the Ellis County Commissioners Court and within the time set by the Court, which is 2 years from the below date of execution of this bond, then this obligation shall be null and void; otherwise to remain in full force and effect.

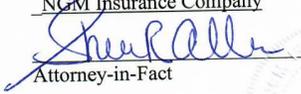
PROVIDED, HOWEVER, That this bond is executed pursuant to the provisions of Chapter 232.004 of the Texas Local Government Code and all liabilities on this bond shall be determined in accordance with the provisions, conditions and limitations of said Chapter to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 24th day of August, 2020.

PRINCIPAL: AGC Custom Homes, Inc

BY: 

SURETY: NGM Insurance Company

BY: 
Attorney-in-Fact





ATTACHMENT NO. 2 – COPY OF MAINTENANCE BOND NO. 330878

Bond #330878

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, AGC Custom Homes, Inc as Principal(s), and the NGM Insurance Company, a corporation existing under the laws of the State of Florida and duly authorized and licensed to do business in the State of Texas as a Surety, are held and firmly bound unto Ellis County Judge Todd Little, or their Successor(s) in office, in the penal sum of Four hundred fourteen thousand one hundred thirty three & 70/100 Dollars (USD) (\$414,133.70), for the payment of which well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns.

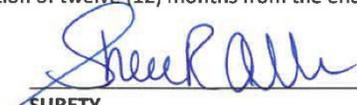
Signed, sealed and dated this 1st day of April, 2021.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas, the above-named Principal(s) did on this 24th day of August, 2020 enter into a contract with Ellis County Judge Todd Little, or their successors in office, for the construction of concrete work, water and storm sewer in the subdivision, Bella Vista, Midlothian, TX, to the satisfaction of the Ellis County Department of Development.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said AGC Custom Homes, Inc shall maintain and make good all defects appearing in the work performed by AGC Custom Homes, Inc due to faulty workmanship or materials which may develop during the period of twenty (24) months from March 31, 2021 the date of completion and final acceptance of said work, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, That no claim, suit or action by reason of any default of the Principal shall be brought hereunder after the expiration of twelve (12) months from the end of the maintenance period as herein set forth.

PRINCIPAL(S)



SURETY

PRINTED NAME

Sheri R Allen

PRINTED NAME

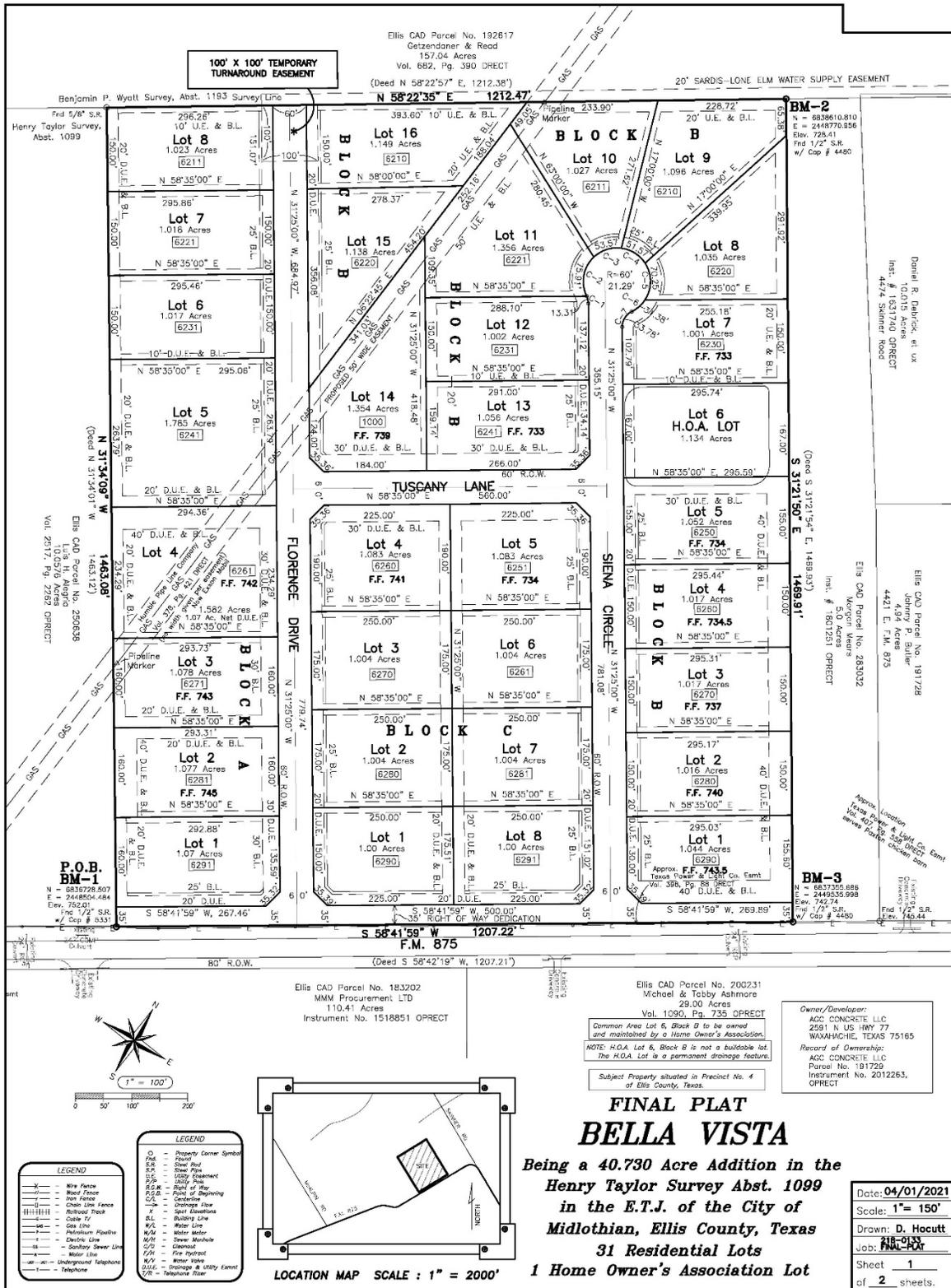
TITLE

Attorney-in-Fact

TITLE



ATTACHMENT NO. 3 – Final Plat



FINAL PLAT
BELLA VISTA
Being a 40.730 Acre Addition in the
Henry Taylor Survey Abst. 1099
in the E.T.J. of the City of
Midlothian, Ellis County, Texas
31 Residential Lots
1 Home Owner's Association Lot

Owner/Developer:
ACC CONCRETE, LLC
2591 N US HWY 77
WAXAHACHIE, TEXAS 75165

Record of Ownership:
ACC CONCRETE, LLC
Parcel No. 191729
Instrument No. 2012263,
OPRECT

Date: 04/01/2021
Scale: 1" = 150'
Drawn: D. Hocutt
Job: 218-0133
Sheet: 1 of 2 sheets.



ATTACHMENT NO. 4 – DRAFT ORDER

COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____

On this the 18th 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
RELEASING PERFORMANCE BOND NO. 330878 ISSUED BY NGM
INSURANCE COMPANY, IN THE AMOUNT OF ONE MILLION THIRTY-FIVE
THOUSAND THREE HUNDRED THIRTY-FOUR DOLLARS AND TWENTY-FIVE
CENTS (\$1,035,334.25) AND ACCEPTING MAINTENANCE BOND NO.
330878 IN THE AMOUNT OF FOUR HUNDRED FOURTEEN THOUSAND ONE
HUNDRED THIRTY-THREE DOLLARS AND SEVENTY CENTS (\$414,133.70)
ISSUED BY NGM INSURANCE COMPANY FOR THE MAINTENANCE OF
BELLA VISTA, CONTAINING ± 40.738 ACRES OF LAND IN THE HENRY
TAYLOR SURVEY, ABSTRACT NO. 1099, LOCATED ON THE NORTH SIDE OF
FM 875, ± 1,722.50 FEET WEST OF THE INTERSECTION OF FM 875 AND
SKINNER ROAD, IN THE EXTRA TERRITORIAL JURISDICTION (ETJ) OF
MIDLOTHIAN, ROAD AND BRIDGE PRECINCT NO. 4., WITH PROPERTY
MORE FULLY DESCRIBED IN ATTACHMENT 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 (B) (1) (i) states, “Prior to construction and to ensure roads, streets, signs, underground utilities and required drainage structures are constructed in a timely manner, and in accordance with the terms and specifications contained within these regulations, the developer shall file a construction bond, executed by a surety company authorized to do business within the State of Texas, or letter of credit and made payable to the County Judge of Ellis County, Texas or their successor in office”;

WHEREAS, “Development Regulations,” Section VII (B) (2) states, “The bond amount shall be equal to the one hundred (100%) of the any and all contracts, agreements, and bids for the construction of roads, streets street signs, underground utilities, required drainage structures, erosion control, and all other construction.”;

WHEREAS, “Development Regulations,” Section VII (B) (3) (i) states, “The bond shall be in full force and effect until one set of record as-built construction plans of all underground utilities, roads, streets, and required drainage and drainage structures in the subdivision has been filed with the Ellis County Department of Development and approval of release by the Commissioners’ Court.”

WHEREAS, “Development Regulations,” Section VII (C) (1) states, “After completion and approval by the County all required infrastructure (i.e., streets, roads, signs, underground utilities, drainage ditches, erosion control measures, and drainage structures shall be maintained by the developer for two (2) years and have an approved maintenance bond or irrevocable letter of credit.

NOW, THEREFORE BE IT ORDAINED BY THE COMMISSIONERS’ COURT OF ELLIS COUNTY TEXAS, THAT:

SECTION 1. RELEASE OF CONSTRUCTION BOND

The Commissioners’ Court finds that the infrastructure constructed in Bella Vista has been built in accordance with the County’s current adopted Development Regulations & the infrastructure has been maintained, thereby satisfying the criteria outlined in Section VII (B) (3) (i) of the adopted Development Regulations.

SECTION 2. ACCEPTANCE OF MAINTENANCE BOND

The Commissioners’ Court accepts the maintenance bond for Bella Vista in the amount of four hundred fourteen thousand one hundred thirty-three dollars and seventy cents (\$414,133.70), issued by NGM Insurance Company.

SECTION 3. CONFLICTS.

To the extent of any irreconcilable conflict with the provisions of this Order and other orders of Ellis County governing the use and development of the Property and which are not expressly amended by this Order, the provisions of this Order shall be controlling.



SECTION 4. SEVERABILITY CLAUSE

If any section, paragraph, sentence, phrase, or word in this order is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this order. The Commissioners Court hereby declares it would have passed such remaining portions of the Order despite such invalidity, which remaining portions shall remain in force and effect.

SECTION 5. EFFECTIVE DATE.

This Order shall become effective from and after the date of its passage, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS ON THIS THE 18TH 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



AGENDA ITEM NO. 1.8
Ellis County Commissioners' Court
May 18, 2021



SHORT TITLE:

Bella Vista Final Plat
Parcel ID No. 191729

LEGAL CAPTION:

Discussion, consideration & action on a plat of Ridgway Addition. The property contains ± 2.00 acres of land located in the James Baker Survey, Abstract No. 40 on the south side of FM 875 ± 450 feet west of the intersection of FM 875 and Memory Lane, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 3.



APPLICANT:

Adam Ridgway



PURPOSE:

The applicant is requesting to plat this property into one (1) lot for residential use.



HISTORY:

The applicant received a variance from the lot frontage requirement on December 3, 2019 from the Commissioners' Court. However, this plat meets the minimum road frontage requirement, thereby not needing the granted variance. The City of Waxahachie signed this plat on April 27, 2021.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

Ridgway Addition dedicates 15 feet of right-of-way for FM 875, satisfying the County's minimum requirement.

Water Provider:

On October 7, 2019, Sardis Lone-Elm WSC confirmed the availability of service via an 8-inch waterline.



ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County's current subdivision regulations. As such, staff may bring an agenda item soon to rescind the road frontage variance granted as this plat meets it, but will consult with our Assistant County Attorney to ensure how to proceed.



RECOMMENDATION:

Staff recommends **approval** of this plat, as presented.



DEPARTMENT OF DEVELOPMENT
Ellis County

: dod@co.ellis.tx.us
: 972-825-5200
: co.ellis.tx.us/dod



PREPARED AND SUBMITTED BY:

Sara Garcia
Development Process Manager

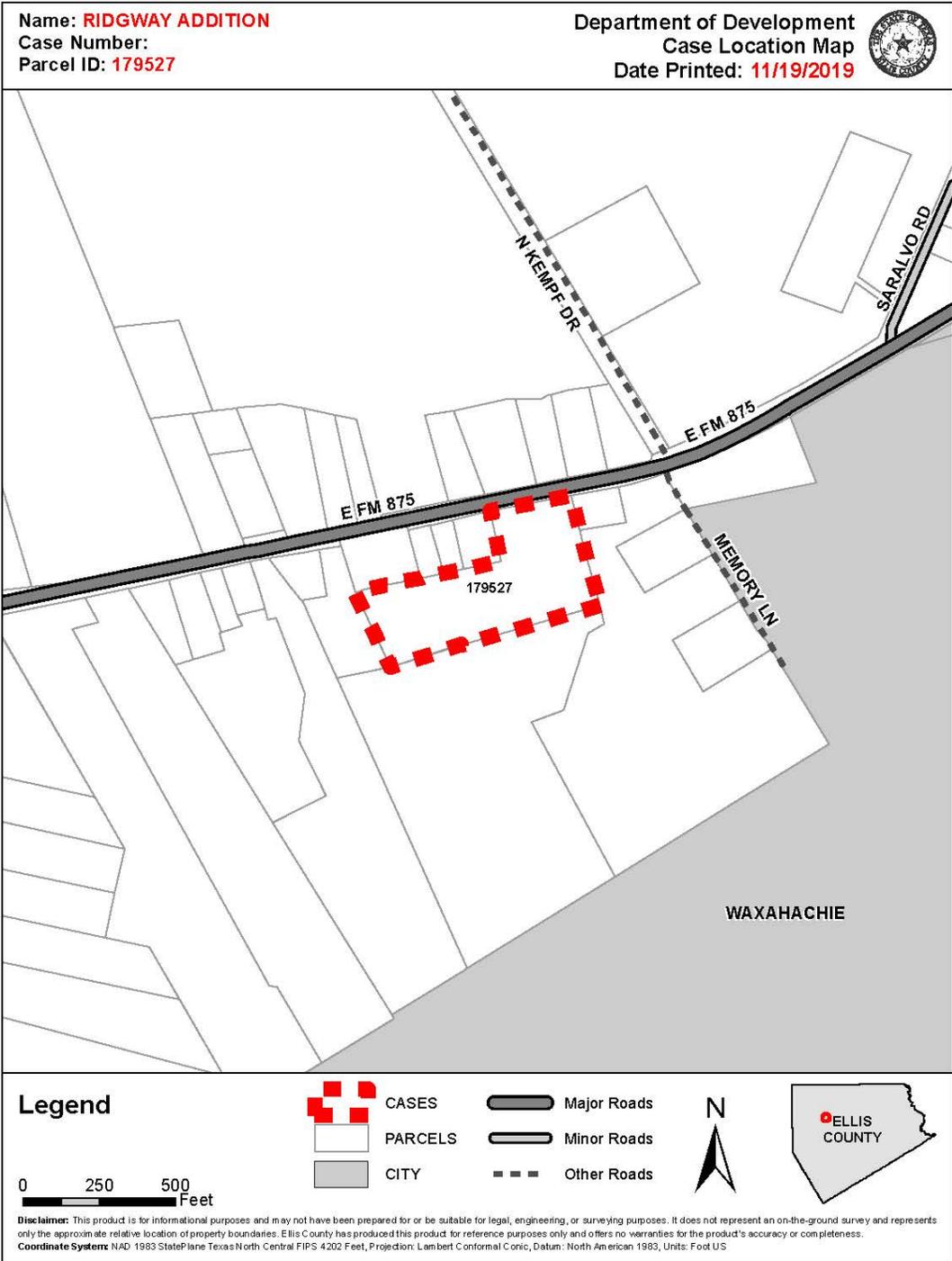


APPROVED AND PRESENTED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development



ATTACHMENT NO. 1 – Location Map



-96.919436 32.410632 Author: rebecca.charles GIS@co.ellis.tx.us Date Printed: 11/19/2019 G:\GIS\Maps\Templates\Ellis County\Layouts\11 DOD\00 Case Location.mxd



DEPARTMENT OF DEVELOPMENT
Ellis County

✉: dod@co.ellis.tx.us
☎: 972-825-5200
🌐: co.ellis.tx.us/dod

ATTACHMENT NO. 2 – Plat

LEGEND

- RR IRON ROD SET
- BL IRON ROD FOUND
- BL BUILDING LINE SETBACK
- UL UTILITY EASEMENT
- VL VOLUME
- PG PAGE
- INT. NO. INSTRUMENT NUMBER
- D.R.E.C.T. DEED RECORDS
- ELLIS COUNTY, TEXAS
- R.P.A.C.T. REAL PROPERTY RECORDS
- ELLIS COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF ELLIS

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS Nelson C. Ridgway is the owner of all of that parcel of land located in the City of Waxahachie, Ellis County, Texas and being a part of the James Barker Survey, Abstract No. 40, being a part of that called 5.0242 acre tract of land described in deed to Nelson C. Ridgway recorded in Volume 1118, Page 464, Deed Records Ellis County, Texas and being further described as follows:

BEGINNING at a one-half inch iron rod found at the most northerly west corner of said 5.0242 acre tract of land, said point being the north corner of that called 0.481 acre tract of land described in deed to Paul Hargrave and Brenda D. Hargrave recorded in County Clerk's Instrument Number 1917940, Real Property Records Ellis County, Texas and said point being in the southeasterly right-of-way line of Farm-to-Market Highway No. 875 (a 80' right-of-way).

THENCE North 78 degrees 30 minutes 21 seconds East, 150.98 feet along the southeast right-of-way line of Farm-to-Market Highway No. 875 to a one-half inch iron rod with cap stamped "38" and for corner;

THENCE South 12 degrees 27 minutes 20 seconds East, 351.97 feet to a one-half inch iron rod with cap stamped "38" and for corner;

THENCE North 73 degrees 16 minutes 11 seconds West, 314.19 feet to a one-half inch iron rod with cap stamped "38" and for corner;

THENCE North 16 degrees 19 minutes 31 seconds West, 218.77 feet to a three-eighths inch iron rod found in the northwesterly line of said 5.0242 acre tract of land and being the south corner of that tract of land described in deed to Tommie Grubb and Rose Grubb recorded in Volume 2713, Page 609, Deed Records Ellis County, Texas;

THENCE North 77 degrees 49 minutes 57 seconds East, 187.63 feet along the northwesterly line of said 5.0242 acre tract of land to a three-eighths inch iron rod found at the east corner of said 0.481 acre tract of land;

THENCE North 16 degrees 10 minutes 20 seconds West, 141.81 feet along the northwesterly line of said 5.0242 acre tract of land and along the north line of said 0.481 acre tract of land to the POINT OF BEGINNING and containing 89,377 square feet or 2.052 acres of land.

Books of Deeds is derived from GPS observations relative to the Texas WDS NTRK Network. Texas State Plane Coordinate System, North Central Zone (GCS, NAD83).

FLOOD STATEMENT: According to Community Panel No. 4819001790, dated June 3, 2013, of the Federal Emergency Management Agency, National Flood Insurance Program Map, this property is within Flood Zone "X", zones determined to be outside 500-year floodplains, which is not a special flood hazard area. If this site is not within an identified special flood hazard area, this flood statement does not imply that the property and/or its structures therein will be free from flooding or flood damage. On rare occasions, greater floods can and will occur and flood heights may be increased by man-made or natural causes. This statement shall not create liability on the part of the Surveyor.

OWNER'S CERTIFICATE
I, **NELSON C. RIDGWAY**, acting herein by and through its duly authorized officers, do hereby certify that this plat designating the herein above described property as Lot 1, Block 1, Ridgway Addition, an addition to the Ellis County, and do hereby dedicate to the public use forever, the streets and alleys shown thereon. Nelson C. Ridgway, do hereby certify the following:

- The streets and alleys are dedicated in fee simple for street and alley purposes.
- All public improvements and dedications shall be free and clear of all liens, taxes, and/or encumbrances.
- The easements and public use areas, as shown, and created by this plat, are dedicated for the public use forever for the purposes indicated on this plat.
- No buildings, fences, trees, shrubs or other improvements or growths shall be constructed or placed upon, over or across the easements as shown.
- Ellis County is not responsible for replacing any improvements, in, under, or over any easement caused by maintenance or repair.
- Utility easements may only be used for the normal use and accumulation of all public utility during its use or using the same unless the easement holder has the right to particular utilities, said use public utility being subordinate to the public's and Ellis County's use thereof.
- Ellis County and/or public utilities shall have the right to remove and keep removed all or part of any buildings, fences, trees, shrubs or other improvements or growths which may in any way endanger or interfere with the construction, maintenance, or efficiency of their respective systems in the easements.
- Ellis County and public utilities shall at all times have the full right of ingress and egress to or from their respective easements for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining, reeling meters, and adding to or removing all or parts of their respective systems with the necessity of any time procuring permission from anyone.
- All modifications to this document shall be by means of plat and approved by Ellis County.

This plat is approved subject to all platting ordinances, rules, regulations and resolutions of the Ellis County, Texas.

WITNESS MY HAND, THIS 23 DAY OF April, 2021.

Nelson C. Ridgway
Nelson C. Ridgway

STATE OF TEXAS
COUNTY OF ELLIS

Certificate of approval by the Commissioners' Court of Ellis County, Texas:
Approved this date, the ___ day of _____, 2021.

Todd Little, County Judge

Randy Strimes, Commissioner, Precinct No. 1
Lene Grayson, Commissioner, Precinct No. 2

Paul Perry, Commissioner, Precinct No. 3
Eyle Butler, Commissioner, Precinct No. 4

ATTEST:
Crystal Valdez, County Clerk

CITY OF WAXAHACHIE, TEXAS

CITY RESOLUTION BLOCK INFORMATION
CITY OF WAXAHACHIE, TEXAS PLAT APPROVAL

Approved by: Planning & Zoning Commission
City of Waxahachie
By: *Amos B. Black*
Chairman
Date: 11-19-19

Charice Crocker
Date: 4-27-21

CASE NUMBER: PL-19-0134
PLAT
LOT 1, BLOCK 1
RIDGWAY ADDITION
1 RESIDENTIAL LOT

BEING A 2.052 ACRE RESIDENTIAL ADDITION OUT OF THE JAMES BARKER SURVEY, ABSTRACT NO. 40

CITY OF WAXAHACHIE, TEXAS, ELLIS COUNTY, TEXAS

NELSON C. RIDGWAY OWNER/DEVELOPER
5204 E. F.M. 875
Waxahachie, Texas 75167
Contact: Adam Ridgway
3B LAND SURVEYING, INC SURVEYOR
656 Bocock Rd
Ennis, Texas 75119
Contact: Edward Scott Bocock
TBPLS No. 1019480
Reviewed: April 09, 2021
Dated: October 07, 2019

(469) 245-8744
(972) 825-7949

Sheet 1 of 1



AGENDA ITEM NO. 1.9

Ellis County Commissioners' Court
May 18, 2021



LEGAL CAPTION:

Discussion, consideration & action on fee reductions and/or fee waivers from the Department of Development (DoD) for approximately 47 properties in the vicinity of the Forreston tornado on or around May 3, 2021.



HISTORY & PURPOSE:

On September 3, 2019, the Commissioners' Court adopted a revised fee schedule for the Department of Development. Within that approved order, a provision was written into the fee schedule allowing the Commissioners' Court to temporarily waive or reduce fees for natural disasters, "acts of God" or other disaster event declared by the County.

On May 3, an EF-2 tornado touched down south of Waxahachie, near the community of Forreston. Staff has obtained a list of the affected properties from Emergency Management. Based on the damage assessment report, approximately 47 of 69 listed properties were either affected (18), sustained major (7) or minor damage (10) or destroyed (12).

As allowed by the 2019 fee schedule and as a proactive measure, the Department of Development wishes to assist these affected property owners in getting things back to normal as quickly and efficiently as possible with the waiving of all DoD-related fees. All the affected property owner would have to do is fill out the standard development application with associated plans. This fee waiver would only apply to existing structures affected by the May 3rd tornado. Staff would verify that address against the Damage Assessment Report. Once verified, the applicable fees would be waived. Any permit pulled would be valid one (1) year from the time they receive the permit. Due to insurance claims, selecting contractors, etc. staff recommends this fee waiver extend to September 30, 2021.



RECOMMENDATION:

Staff recommends those 47 properties listed in the Damage Assessment Report as either affected, major/minor damage or destroyed be granted fee waivers from the Department of Development for all existing structures affected by the storm until September 30, 2021.



APPROVED AND PRESENTED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development



ATTACHMENT NO. 1 – DRAFT ORDER

COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____

On this the 18th 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, GRANTING FEE WAIVERS FROM THE DEPARTMENT OF DEVELOPMENT (DOD) FOR APPROXIMATELY 47 PROPERTIES IN THE VICINITY OF THE FORRESTON TORNADO ON OR AROUND MAY 3, 2021, PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Commissioners Court of Ellis County, Texas adopted the Master Fee Schedule for the Department of Development on September 9, 2019 hereinafter referred to as "Master Fee Schedule"; and,

WHEREAS, Section 2 of the "Master Fee Schedule," allows for the Commissioners' Court to waive or reduce fees in areas affected by a natural disaster, "acts of God," or other disasters declared by the County;

WHEREAS, the Department of Development wishes to waive permit fees on approximately 47 properties affected by the Forreston Tornado on or around May 3, 2021 and listed on the Ellis County Emergency Management Damage Assessment Report;

NOW, THEREFORE BE IT ORDAINED BY THE COMMISSIONERS' COURT OF ELLIS COUNTY TEXAS, THAT:

SECTION 1. FEE WAIVER

The Commissioners' Court waive permit fees on approximately 47 properties affected by the Forreston Tornado on or around May 3, 2021 and listed on the Ellis County Emergency Management Damage Assessment Report dated around this date;



SECTION 1. FEE LENGTH

Any permit pulled on these affected properties shall be valid one (1) year from the time a permit is issued by the Department of Development with a staff allowance to extend it by no more than six (6) month past the initial expiration date, if needed.

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. 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 & EXPIRATION DATE.

This Order shall become effective from and after the date of its passage, and it is accordingly so ordained and shall expire at the end of business on September 30, 2021.

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS ON THIS THE 18TH 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

**ORDER GRANTING DISCRETIONARY EXEMPTION FROM SECTION 262.023
OF THE TEXAS LOCAL GOVERNMENT CODE FOR SOLE SOURCE ITEM**

WHEREAS, Section 262.023 of the Texas Local Government Code requires the Commissioners Court to comply with competitive bidding procedures for purchase of one or more items under a contract that will require an expenditure exceeding \$50,000; and

WHEREAS, Section 262.024 (a)(7) of the Texas Local Government Code authorizes the Commissioners Court to grant an exemption for “an item that can be obtained from only one source”; and

WHEREAS, Ellis County wishes to contract with CML Security LLC for procurement of a security and detention control/audio system as described in Exhibit “A” and herein incorporated; and

WHEREAS, Sheriff Brad Norman, has presented the Commissioners Court with a signed statement as to the existence of only one source for such security/audio system and this statement has been entered into the Commissioners Court minutes and is attached as Exhibit “B” and herein incorporated; and

WHEREAS, the Commissioners Court of Ellis County acknowledges that CML Security LLC is the sole source for the Ellis County jail’s security and audio system; and

NOW THEREFORE, BE IT ORDERED BY THE COMMISSIONERS’ COURT FOR ELLIS COUNTY THAT: The provisions of Texas Local Government Code §262.024(a)(7) shall apply to exempt the agreement with CML Security LLC for the procurement of a security and detention control/audio system described in Exhibit “A” from the competitive bidding procedures because the system qualifies as a sole source item.

EFFECTIVE THIS ____TH DAY OF MAY ____, 2021.

Todd Little, COUNTY JUDGE

Randy Stinson,
COUNTY COMMISSIONER PCT. #1

Lane Grayson,
COUNTY COMMISSIONER PCT. #2

Paul Perry,
COUNTY COMMISSIONER PCT. #3

Kyle Butler,
COUNTY COMMISSIONER PCT. #4

ATTEST: _____
Krystal Valdez, COUNTY CLERK



ELLIS COUNTY PURCHASING DEPARTMENT

E.J. Harbin, MPA, CPPO
Purchasing Agent

101 W. Main St., Suite 201
Waxahachie, TX 75165
Bus. (972) 825-5117
Fax (972) 825-5119

May 12, 2021

RE: Sole Source Acknowledgment
CML Security

The attached request for Sole Source Acknowledgement has been received by the Ellis County Purchasing Department from Brad Norman, Sheriff, Ellis County Sheriff's Office for the requested purchase of proprietary equipment, use of intellectual property and integration services from CML Security for upgrades to the 2nd and 3rd floor Jail Control Systems.

It is the recommendation of the Ellis County Purchasing Department and the Purchasing Agent to approve CML Security as a sole source for the purchase of equipment and related upgrade integration services.

Sincerely,

A handwritten signature in black ink, appearing to read "E.J. Harbin".

E.J. Harbin, MPA, CPPO
Purchasing Agent
Ellis County



ELLIS COUNTY SHERIFF'S OFFICE
Brad Norman, Sheriff

May 11, 2021

Ellis County Purchasing Agent
Attn: Mr. EJ Harbin

Re: Sole Source Letter – Section Local Government Code Sect. 262.024(a)(7)

Dear Mr. Harbin:

Permit this letter to serve as a sole source certification statement. Local Government Code Section 262.024(a)(7) provides a discretionary exception to competitive bidding for sole source items. Specifically, items are exempted that “can be obtained from only one source, including items from which competition is precluded because of the existence of patents, copyrights, secret processes, or monopolies.”

HDR Architecture Inc was hired on December 29, 2020 to perform a 3rd party engineering study and make a recommendation as to an appropriate solution. HDR recommended keeping CML Security LLC as the system integrator to ensure all future upgrades are potentially seamless based on knowledge of existing systems and work done within current upgrades.

Please accept this letter as justification for sole source purchase of a security and detention control/audio system from CML Security LLC.

Sincerely,

Brad Norman, Sheriff
Ellis County, Texas

encl.:

Proposed Court Order
Sole Source Justification Request

Cc:

Ellis County Commissioner Court
Attn: Judge Todd Little

Ellis County and District Attorney's Office
Attn: Rebecca Lundberg, ADA

Sole Source Justification Request

This request is for a:

Sole Source Item (goods or services are available from ONLY this supplier due to a unique capability, patent, copyright, secret process, or capability to meet the requirements of the solicitation)

This Sole Source justification requires additional documentation and requirements as listed below. **One of these steps may require placing a public notice for 14 days, in order to allow any possible competitors to come forward with equivalent goods or services.** This step will be completed by the Purchasing Team that supports your office or county department after all required documents have been submitted. In addition, all sole source justifications must be approved in Commissioners Court.

Required Documentation that must accompany this request before this purchase can be considered (any missing documentation will result in delays). *Check all included documents:*

- This request form completed and signed – [Attached]
- A written quote from the supplier, listing the goods, services and pricing [Quote Attached]
- Letter of justification from the supplier (on company letterhead and signed by an authorized representative) establishing why they are the only Sole Source provider of the service or item [Attached]
- Notarized Sole source affidavit completed by the supplier [Attached]
- Signed letter of recommendation from the Elected Official or County Department Head [County Form]

Requestor Name and County Office / Department: Brady Davidson, Ellis County Sheriff's Office

Requestor Title: IT Assistant Administrator **Requestor Phone Number:** (972) 824-4984

Requested Sole Source Supplier: CML Security
16103 University Oak, Suite #200, San Antonio, TX 78249

Company Name: CML Security

Contact Name: Darwin Katan – Director

Address: 16103 University Oak, Suite #200

City: San Antonio **State:** Texas **Zip Code:** 78249

Phone Number: (210) 467-9251 **Email Address:** dkatan@cmlsecurity.us

Website: www.cmlsecurity.us

Is the recommended supplier the manufacturer? Yes No

Does the manufacturer sell the item(s) through distributors? Yes No

Description of the Product or Service: This installation will be to remove the EOL End Of Life Intercom system from the 3rd Floor of the Ellis County Jail and replace it with a Non-Proprietary Integrated Digital Intercom system that will be custom programmed on to an HMI Touchscreen Control system for the County Jail. The new intercom system will utilize the existing intercom stations and field wires and will be consistent with the existing Control System currently installed. [See attached material breakdown sheet]

Schedule: *Engineering and Design of the new system will begin within 2wks from receipt of the Notice to Proceed.*

Estimated Cost: \$119,750

SOLE SOURCE RATIONALE

Complete the following checklist:

The requested supplier is the only source of required item(s) or service(s) because:

Check all that apply:

- The required item or service is proprietary to the supplier
- The recommended supplier holds the patent on the requested item(s)
- The recommended supplier is the only supplier capable of performing the requested service
- A specific item is needed
- To be compatible or interchangeable with existing hardware As a spare or replacement hardware
- For the repair or modification of existing hardware For technical evaluation or testing

Have there been any prior attempts to obtain competitive bids or proposals for the items or services that failed?

If so, please list and describe such attempts:

There is a substantial risk in selecting another product or service provider.

If so, please describe:

- In compatibilities of the system [Existing Control System and New Integrated Intercom System] could result in safety and security risks to the facility and occupants

It is not possible to obtain competitive bids for consideration. [If so, why]:

- The existing System Manufacturer [Argyle/MCS Security] is no longer in business, however, CML Security purchased the Intellectual Property, Software, Licenses and Engineering from them for Ellis County prior to them terminating business. This will reduce costs, time and expenses to provide service, support and upgrades to Ellis County in the future.

Are there any other companies who can provide the services or needed items?

If so, please list and provide explanation of why they were unable to meet the requirements:

- At this time there are none that exist that can work on the existing systems.

List any other sources, suppliers, products or service providers that you reviewed in your selection process:

- Sole Source Provider

List all research methods that you reviewed in your selection process (i.e.: specific internet searches, trade publications, references, etc.):

ACKNOWLEDGEMENT

I affirm and acknowledge Ellis County's requirements, justification and criteria for Sole Source purchases. I have gathered the required technical information, provided all required documentation, have made a concerted effort to review comparable / equal equipment or services to the best of my ability, and further affirm that there is no conflict of interest in my recommendation of the selected item(s), service(s) or supplier.

I also acknowledge and understand that I may be subject to criminal prosecution for the willful falsification of information in this document. I, by the act of signing or typing my name below, hereby certify under penalty of perjury, under the laws of the State of Texas, the foregoing is true and correct.

Date: December 11, 2020

Signature: *Darwin Katan*

Darwin Katan

Director – CML Security LLC



** By typing your name, this is equivalent to a legal signature*

NOTARIZED SOLE-SOURCE PURCHASE AFFIDAVIT

STATE OF TEXAS
COUNTY OF ELLIS

KNOW ALL MEN BY THESE PRESENTS THAT:

Before me, the undersigned authority duly authorized to take acknowledgments and administer oaths, on this day [December 11, 2020] personally appeared Darwin Katan, who after being duly sworn on oath stated the following:

My name is **Darwin Katan**, my title is **Director for CML Security LLC**. I am aware that the Ellis County Purchasing Department is required to comply with competitive bidding requirements of Chapter 262 of the Texas Local Government Code. I am aware that the statutory competitive bidding provisions do not apply to the purchase of an item that can be obtained from only one source. See, Texas Local Government Code section 262.003.

Sole-source items include:

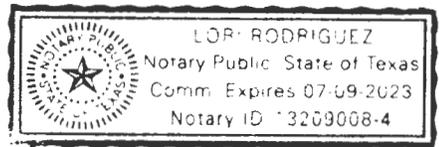
Items for which competition is precluded because of the existence of patents, copyrights, secret processes, or monopolies, films, manuscripts, or books, electric power, gas, water, and other utility services, and captive replacement parts or components for equipment.

I have represented to the Purchasing Department of Ellis County and I hereby warrant that as of the date below, I am the sole-source supplier of the following item: Security and Detention Control/Audio System. I am the sole-source supplier of this item because: CML Security LLC, has purchased the Intellectual Property for your Facility from the previous manufacturer who has currently went out of business. I agree that if I ever cease being the sole-source supplier of this item, I shall immediately make a full disclosure in writing to the Ellis County Purchasing Department of all relevant facts and circumstances.

IN WITNESS WHEREOF, the undersigned has executed this Affidavit on the 11 day of 20, 2020.

SWORN TO AND SUBSCRIBED before me on December 11, 2020, by

DARWIN KATAN
[Handwritten Signature]



[Handwritten Signature: Lori Rodriguez]

County - ELLIS
State - TEXAS

Sole Source Letter

Ellis County Waxahachie, Texas

December 10, 2020



Sole Source Security Electronics and Detention Provider

CML Security, LLC is providing a **Sole Source option** for your facility to utilize our company as your main supplier for any and all Detention or Security Electronic related changes, adds, or upgrades on any of the facilities within your correctional network.

CML proposes to provide the support for the current Security and Detention Systems installed at the Ellis County Detention (Jail) Facility. The current control system in the Facility was installed by the company (Argyle) who provided electronic services and support, however, is no longer in business. CML Security has purchased the intellectual property from Argyle Security during their closing that included the Engineering, Programming documentation and Software for over 500 facilities. Ellis County is one of these facilities.

CML Possess the engineering documents, programming maps, and software of the currently installed system and can support any upgrades needed to include moves, adds, changes and upgrades of the current system with a cost savings to the County as a Sole Source. This allows CML to save on software upgrades for windows 10 as needed and any new upgrades as needed that allows us to pass the saving on to the County.

Our focus is to provide Ellis County with the needed Security Electronic and Detention Support for the programming, electronics and hardware technical support to your facility by continuing to utilize the existing hardware and software where possible of each system currently installed and in place.

Darwin Katan

Director - Southwest Division
(210) 440-3100 cell
(210) 467-9251 office
(866) 225-7166 after hours
dkatan@cmlsecurity.us



Southwest Division: 10521 Gulfdale Street | San Antonio, TX 78216
 Darwin Katan - (210) 440-3100 dkatan@cmlsecurity.us

Quote #: 21.04.27
April 27, 2021
Control System Upgrade 2nd & 3rd Floor

www.cmlsecurity.us

FACILITY: Ellis County Sheriff's Office
PROJECT #:
ATTENTION: Brady Davidson
brady.davidson@co.ellis.tx.us
REQUEST:
 Control System upgrade 2nd and 3rd floor

CML SECURITY
 10521 GulfDale St.
 San Antonio, Texas,
 78216

SHIP TO: Ellis Count Sheriff's Office
ATTENTION: Brady Davidson
ADDRESS: 300 S. Jackson Street
 Waxahachie, TX 75165
NUMBERS: 972-825-4980 MAIN
 Cell

dkatan@cmlsecurity.us

SALESPERSON	JOB	SHIPPING METHOD	SHIPPING TERMS	DELIVERY DATE	PAYMENT TERMS	DUE DATE
KATAN	Ellis County Sheriff	UPS	GROUND		30 days	

SCOPE

2ND FLOOR AREA 250-260 The scope of work for this FIRST section will be to remove and replace the End of Life [EOL] - proprietary door modules for 28 door locations. The door wire for this area will be replaced with individual door pulls to each door location and then to the centrally located termination room for this area. The 2nd floor 64 intercoms will remain and the intercom wire will remain, the headend termination board and amplifier will be removed and replaced. NOTE: on the Second Floor main headend room the new Harding system will be designed to replace the existing 240 intercom terminations that currently exist. There will be a Touchscreen station installed that will have control of the doors and intercoms listed above and it will be integrated with the other facility stations by CML. All existing field devices to remain and this quote does not include any new conduit installations. 3RD FLOOR - The following System upgrade is to change out the existing Analog intercom system [96 intercoms] that are End of Life EOL will be replaced with a new Harding intercom system. There will also be 50 doors that will have New wire pulled to them (48 swing doors and 2 Slider doors) above the ceiling in existing conduit and on Low Voltage wire management hooks. The doors and intercoms will be programmed to work on a New Touchscreen station on the 3rd floor and it will be integrated together with the 2nd floor and the other CML/MCS Control System computers. This Quote does not include conduit. The Detention doors are 24VDC

QTY	ITEM #	DESCRIPTION	Options	Material Sale	Sale Total
Intercom/Door/PLC System Upgrade		2nd /3rd Floor - 2 Touchscreen control station, Harding 2nd floor 240 stations and 96 stations 3rd floor, New Door Wire 2nd floor 28, Door Wire 3rd floor integrated together, NO field intercoms included in this quote			
2.00	Touchscreen Station ,CPU, Monitor, and license	Touchscreen control station with computer cpu, Monitor, License and configured for the system			
2.00	HARDING Intercom System	Intercom system to include Headend CPU, Terminal strips, Termination boards, cables and PTT console [240/96 stations]			
2.00	Audio Integration Module for HMI	Integration Module for the HMI and Audio system			
2.00	Wall Mounted - Headend Equipment Cabinet	Cabinet for the Door Controls, PLC and Intercom system [2nd /3rd Floor]			

2.00	Cat 6 Cable, Connectors, Network Switch and Wire Management	Cable for communications, Connections, Wire management and network switch			
78.00	Door Control Relays and Terminal blocks	Door Control Relays, Terminal Blocks, fuses and wiring [28 + 50]			
2.00	PLC with Powersupply and IO	PLC for control of devices, includes input and output cards and ps - Door Control Interface [2nd/3rd Floor]			
78.00	Door wire 5 Conductor for 24VDC Locks	Door wire for control and door monitoring status 5 conductor [28/50]			
4.00	UPS Units for Cabinets and CPU's	UPS units for the 2 control Stations and the 2 Headend cabinets			
1.00	Electrical Hooks, Anchors, Supports	Door wire for control and door monitoring status 5 conductor [28/50]			
1.00	Power Supplies, Terminal Blocks, Fusing	Equipment power supplies, fusing, terminal blocks, dinrail, etc			
				Material Sale	\$ 169,900.00

INSTALLATION - Occupied Facility --> Removal of Existing Locks and Wire, pull in new wire and terminate/test locks [78] Remove existing IC headend 2nd/3rd install new and Integrate to the new PLC and TS Controls - TEST AND TRAIN on the new system

1.00	Fabrication/Shop	Fabrication of the System and Test prior to shipping			
1.00	Programming - HMI	Program the Screen Maps and HMI drawings for the facility			
1.00	Programming - PLC	Program the 2 PLC Locations, controls, devices and Integrate with system			
1.00	Removal existing wire, lock covers, ceiling access	2 Techs onsite to remove lock covers, terminations and ceiling access			
1.00	Wire Pulls 2nd/3rd Floor	2 Techs Pull new wire in ceiling space for 2nd and 3rd floor door locks			
1.00	System Pre-Test	Pre-Test the system prior to starting 2nd / 3rd floor			
1.00	New System Installation	2Techs Remove the existing System and Installing new system, Terminations, testing and troubleshooting			
1.00	PM/Cad/Eng	PM/Eng/Cad			
1.00	Hotel	Hotel and Expenses			
1.00	Travel Tech	travel (drive time to/from)			
1.00	Test and Training	Material setup/Test/Training			
				Install Sale	\$ 109,850.00
				Sale Total	\$ 279,750.00
				SHIPPING	\$ -
				SUBTOTAL	\$ 279,750.00
				Material Sales Tax = 8.25%	Exempt
				PROJECT TOTAL	\$ 279,750.00
				FINAL TOTAL	\$ 279,750.00

The following quote has been submitted for your review and approval. This quote will be valid for 30 days from the posted date noted above. After 30 days confirmation of pricing will be required

SUBTOTAL	\$ 279,750.00
Material Sales Tax = 8.25%	Exempt
PROJECT TOTAL	\$ 279,750.00
FINAL TOTAL	\$ 279,750.00

Signature : _____
 Printed Name: _____



Ellis County Sheriff's Office
Attn: Brady Davidson
300S. Jackson Street
Waxahachie, Texas 75165
(972) 825-4980

brady.davidson@co.ellis.tx.us

April 27, 2021



Proposal

Ellis County Sheriff's Office 2nd/3rd Floor Control System Upgrades and Integration

The following Quote will be to remove the End Of Life [EOL] proprietary Audio Intercom System and Control Center and install a new Digital Harding Audio Control System that will work with the existing Field Wire and Devices already installed at the facility. There will be [2] Touchscreen stations that will be networked to the New PLC Controls and the Harding Intercom system. This new system will be integrated with the existing MCS/Argyle Door Control System currently operational within the facility.

1.0 INTRODUCTION & CLARIFICATIONS

CML Security LLC, the new owner of Metroplex Control Systems, is pleased to present this Quotation for your system needs on the above referenced project. This proposal and/or any subsequent revisions shall become part of any subcontract. CML Security reserves the right to retract this bid in the event of no mutually agreeable subcontract.

2.0 GENERAL INCLUSIONS

1. All materials, engineering, coordination, installation, and project management required to complete our scope of work as listed herein.
2. On-Site supervision and coordination as required and deemed necessary by CML.
3. One-year System Warranty on Installation
4. All coordination drawings, shop drawings, engineering drawings, submittal drawings and other supplemental CAD drawings required to complete our scope of work as listed herein and coordinate with other trades.
5. Required warranties on all workmanship as dictated by the specifications.
6. Standard shipping and freight cost for materials/equipment have been included. Costs to expedite items have not been included.
7. This price does not include a bond premium, if required please add 1.5% to the base price.



3.0 SCOPE OF WORK

1. CML Security will remove the existing [240] Intercom terminations, Control Equipment, Amplifiers and boards From the 2nd floor Security Equipment Room [SER] and install the new termination boards and components. CML Security will remove the existing 96 intercom terminations and Control Equipment- 3rd floor SER
2. There will be new Intercom amplifier, relays and audio communication equipment installed into the new racks/cabinets – Harding Intercom System will be installed
3. There will be 2 New PLC Controllers installed and programmed for the doors and intercom operations
4. There will be 2 Licensed HMI Control Station installed [2021 CPU/Windows10/HMI License/ELO Monitor]
5. There will be a new Harding Digital Intercoms system used for the New Intercom System
6. Two new Gigabit Network switches for this equipment will be in the new equipment rack
7. The Intercom station will be tested Pre-Construction and Post Construction to confirm results.
8. The existing 28 doors on the 2nd floor will have the locks opened and the original wire removed
9. The existing 50 doors on the 3rd floor will have the locks opened and the original wire removed
10. New wire will be pulled from the 2nd and 3rd Headend equipment room control boards to each of the doors noted above removing the Proprietary system in place. We will utilize the existing conduit or J Hooks for the low voltage wiring
11. CML will be integrating the 2 floors together to the upgraded HMI system and connecting with the existing system within the facility
12. Maintenance will be trained on troubleshooting and repairs
13. Onsite training of the Users, Admin and Maintenance staff on the system functions
14. There will be 2 new UPS units added in each of the existing equipment rooms for the Power needs of the New equipment components being added.
15. There will be 2 New UPS units added for each of the TS control stations on the 2nd and 3rd floors.
16. Power for each of the cabinets will be from circuits within the SER locations.

4.0 INCLUSIONS

CML Security **includes** the following for our Scope of Work:

1. TEST the System prior to doing any work on the upgrade
2. Removal of the older equipment in the 2nd and 3rd floor headend SER
3. Removal of the older Intercom wire terminations and Label and tag
4. Installation of a New IC Headend Cabinets with power and UPS
5. Installation of the New Intercom System
6. Installation of 2nd and 3rd floor Control Stations
7. Remove old door wire on the 2nd floor and 3rd floor
8. Install new door wire on the 2nd and 3rd floor
9. Terminate and test door operations locally from each floor to the New Control Station
10. Program and integrate
11. Material and equipment as listed on the quote sheet
12. Testing and Final sign off operations
13. Training

5.0 EXCLUSIONS

CML Security **Excludes** the following:

1. Permits, Performance Bond, Taxes unless specifically included
2. Conduit/raceway system, including junction boxes, pull boxes, ladder tray, wire ways, etc.
3. Cash allowances or owner contingencies of any kind are not included in this proposal
4. All standard supply voltages above 30 volts AC/DC including 120VAC supply circuits
5. Power circuits to UPS, power circuits out of UPS to distribution panel, distribution panel, or circuits from distribution panel to racks or enclosures (we do not carry any line voltage circuits)
6. Sealants, caulking, security caulking, grouting, fire wall penetration patching, fire-proofing or fire-stopping.
7. Repairing damage to wire or devices that is caused by others.



8. Access panels of any kind, Millwork, casework or countertops, shroud or shrouding of any kind
9. Any color coding, painting or identification of conduit, raceway systems
10. All grounding requirements
11. Commercial or detention hardware including door position switches, electric locks or associated doors or door hardware or demolition of existing devices
12. Any and all work related to any other sections not specifically listed within.
13. Excludes Conduit
14. Unloading, storage and distribution of materials not installed by CML
15. Field Devices and Field Wire are excluded

6.0 PROJECT TIMING AND DELIVERY

1. CML Security will begin work on the engineering, building and programming the system in 2 week ARO unless delayed by lack of provided information necessary to complete a proper submittal (i.e. AutoCAD backgrounds, detention hardware schedule, builder's hardware schedule, utility control schedules, elevator coordination, millwork coordination, precast submittals and coordination, etc.).

7.0 QUOTATION PROPOSAL COST ANALYSIS

QUOTATION PROPOSAL PRICE:

PROJECT TOTAL → \$279,750.00

1. **BONDS/TAX/FREIGHT:** This price DOES NOT include any applicable taxes, bonds or bond premium. If a tax exemption certificate is not provided, the bidder is not responsible for tax. CML Security can provide a bond at a 1.5 Percent premium to the sale price. Freight and Shipping is included
2. **PRICING GUARANTEE:** Because of conditions beyond our control, this budget is effective for period of (60) days from the date above. Terms of payment are net thirty (30) days from invoice. No cash discounts for prepayment. Any order based on this quotation shall be subject to approval and acceptance by CML Security. No MBE/WBE/SBE content has been included in this quote due to the "security and specialty" nature of our work.

CLOSING

We appreciate the opportunity to partner with you to provide a solution to fit your needs. If there are any questions or concerns, please feel free to call or email any time.

Sincerely,

Darwin Katan

Darwin Katan

Director - Southwest Division
(210) 440-3100 cell
(210) 467-9251 office
(866) 225-7166 after hours



dkatan@cmlsecurity.us



Exceptional Workmanship | Extraordinary Service | Professional Integrity

Southwest Division: 16103 University Oak, Suite 200 | San Antonio, TX 78249 | O. 210.467.9255

Corporate Office: 1785 West 160th Ave, Suite 700 | Broomfield, CO 80023 | O. 720.466.3650



Site Visit - Security Electronics

PROJECT: Ellis County Jail Security Electronics Upgrade Proposal Walk-thru 10280230 DATE: 02/08/2021

VISIT NAME: Existing Ellis County Jail; Security Electronics Site Visit REPORT NO: 001

AUTHOR: Jim Gabel STATUS: 0%

WALK-THRU ATTENDEES:

Jim Gabel	HDR
Brady Davidson	Ellis County
E. J. Harbin	Ellis County

VISIT DETAILS START TIME: 9:00 AM

WEATHER: Partly Sunny, 50's END TIME: 12:00 PM

A. General Comments:

- 1) Purpose of walk-thru:
 - a) To validate the current electronic security systems, upgrade proposals from CML Security pertaining to Second Floor door/intercom replacement/upgrade and Third Floor intercom replacement/upgrade.
- 2) Existing systems are a mixture of MTI and MCS/Argyle Security control systems that are working in conjunction with each other, but on different technology platforms. MCS/Argyle Security company is no longer in business, with CML acquiring all the intellectual properties that pertain to projects originally contracted to MCS/Argyle Security.

The basis of these proposals is to insure End-of-Life (EOL) systems from MTI and upgrading of the existing MCS/Argyle systems will provide the jail with current technology and the identified security electronics systems to be on a common platform for this phase of the upgrade within the existing Ells County Jail.

B. Proposal for Second Floor Areas 250 / 260:

- 1) Proposal scope of work (SOW) was reviewed at start of facility walk-thru. There were a few items identified that were not required or not included as part of the County's requested SOW and will need to be modified within the current CML scope letter to adjust the proposal pricing to meet the county's requirements.
 - a) Remove inclusion of a "new touchscreen station". That requirement would not be needed based on the existing control areas currently have an existing functional

touchscreen station provided by MCS/Argyle that would only need a functional upgrade to include new door and intercom interface.

- b) Proposal includes the addition of (6) new NVR video servers (within description of proposal SOW) and a 16-channel video encoder (within material list) for existing camera interface. Camera interface requirements were not identified to be part of this systems upgrade that was verified during site walk thru.
 - c) Proposal excluded costs for the power requirements (power circuits and conduit) at location identified for new cabinet within existing electrical room. County does not have "in-house" services to provide this work. Proposal will include all electrical work required to ensure proposal is a "turn-key" scope of work from the contractor.
- 2) Existing Jail areas affected by this current proposal were identified and reviewed during walk-thru to assist in identifying any items needing further clarifications from CML.
- a) Concern was expressed about the re-routing (path and method) of new cabling above existing corridor ceiling from new control points to the existing electrical room and the potential effect it would have on the project schedule.
 - b) Concern for the control room equipment exposure, to ensure all required control equipment (with exception of workstation components) needed for the system upgrade will be located within new systems equipment cabinet.
 - c) The potential for the device relocation of the intercom "head-end" cabinet located within the existing "Electrical Room / Telephone Room" to the new equipment cabinet to be located within the existing electrical room.

C. Proposal for Third Floor Audio System Upgrade:

- 1) Proposal scope of work (SOW) was reviewed at the end of facility walk-thru. There were a few items identified that were not required or not included as part of the County's requested SOW and will need to be modified within the current CML scope letter to adjust the proposal pricing to meet the county's requirements.
- a) Remove inclusion of a "new touchscreen station". That requirement would not be needed based on the existing control areas currently have an existing functional touchscreen station provided by MCS/Argyle that would only need a functional upgrade to include new door and intercom interface.
 - b) Proposal includes the addition of a new intercom "head-end" equipment cabinet. Upon removal of existing "head-end" equipment, existing cabinet can be re-used for new system components. Main reasons would be to save cost on new cabinet, no room for additional cabinet and existing intercom cabling currently route to this location.
- 2) Existing jail areas affected by this current proposal were identified and reviewed during walk-thru to assist in identifying any items needing further clarifications from CML.
- a) No further clarifications needed at this time.

D. Potential for future phases for the upgrade of existing security electronic systems:

- 1) Third Floor door control system "head-end" upgrade for existing PLC System and overall control system integration to current technology platform to allow for one control station within existing control room.
- 2) Third Floor area (unoccupied area) intercom system "head-end" upgrade to allow entire building intercom system to be on the same audio platform.

- 3) Recommend keeping CML as your facility systems integrator for all future systems upgrades, to ensure upgrades create seamless integration between existing systems and new upgrades. CML has obtained all "intellectual properties" (programming/system integration) for this facility from the previous system integrator; that provides CML complete knowledge of the existing systems and will help maintain systems technology platforms to current/future upgrades.
- 4) Electronic Security Service Plan: most system integrators that HDR utilizes on detention projects can create "custom" maintenance & service plans based on the level of service desired and the dollars that can be committed to such a plan from the Owner.

END OF REPORT

Lease Agreement



Customer: ELLIS, COUNTY OF

BillTo: COUNTY OF ELLIS
TAX OFFICE
109 S JACKSON ST
WAXAHACHIE, TX 75165-3745

Install: COUNTY OF ELLIS
TAX OFFICE
109 S JACKSON ST
WAXAHACHIE, TX 75165-3745

State or Local Government Negotiated Contract : 072816900

Solution

Item	Product Description	Agreement Information	Requested Install Date
1. C8155H2 (XEROX C8155H2)	<ul style="list-style-type: none"> - 1 Line Fax - Int Office Finisher - Convenience Stapler - Customer Ed - Analyst Services 	Lease Term: 51 months Purchase Option: FMV	4/12/2021

Monthly Pricing

Item	Lease Minimum Payment	Meter	Print Charges		Maintenance Plan Features
			Volume Band	Per Print Rate	
1. C8155H2	\$179.12	1: Black and White Impressions	1 - 20,000	Included	- Consumable Supplies Included for all prints - Pricing Fixed for Term
			20,001+	\$0.0056	
		2: Color Impressions	All Prints	\$0.0506	
Total	\$179.12	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature

<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signer: Todd Little, County Judge Phone: (972)825-5117</p> <p>Signature: _____ Date: _____</p>	<p>Thank You for your business!</p> <p>This Agreement is proudly presented by Xerox and</p> <p>Cari Williams (903)675-3464</p> <p>For information on your Xerox Account, go to www.xerox.com/AccountManagement</p>
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Terms and Conditions

INTRODUCTION:

1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. REPRESENTATIONS & WARRANTIES. This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. FUNDING. This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be to in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond

those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

SOLUTION/SERVICES:

4. OVERSIZE PRINTS. Each print made on the following Equipment: C8155H2, that is larger than 145 square inches (e.g., 11 x 17 = 187 square inches), but less than or equal to 491 mm in length, will register as two (2) prints on the applicable (B&W/color) meter, and, for that Equipment with extra-long print capability, for any impressions greater than 491 mm will register up to four (4) prints on the applicable (B&W/color) meter.

PRICING PLAN/OFFERING SELECTED:

5. FIXED PRICING. If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

GENERAL TERMS & CONDITIONS:

6. REMOTE SERVICES. Certain models of Equipment are supported and serviced using product information that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Product Info") via electronic transmission to a secure off-site location ("Remote Transmission"). Remote Transmission also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Product Info include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code information. Remote Product Info may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Product Info will be transmitted to and from you in a secure manner mutually agreeable to the parties. Remote Transmission will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Transmission for the purposes described above. Upon Xerox's request, you will (a) provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment and (b) ensure that any Maintenance Release or Update released by Xerox to provide security patches, releases and/or certificates for the Remote Transmission and/or Software is promptly enabled by Customer upon notification by Xerox or by the Equipment or when otherwise made available on xerox.com. You will enable Remote Transmission via a method mutually agreeable to both parties, and you will provide reasonable assistance to allow Xerox to provide Remote Transmission. Unless Xerox deems Equipment incapable of Remote Transmission, you will ensure that Remote Transmission is maintained at all times Maintenance Services are being performed.

Lease Agreement



Customer: ELLIS, COUNTY OF

BillTo: COUNTY OF ELLIS
PURCHASING
STE 102
101 W MAIN ST
WAXAHACHIE, TX 75165-0405
State or Local Government Negotiated Contract : 072816900

Install: COUNTY OF ELLIS
PURCHASING
STE 102
101 W MAIN ST
WAXAHACHIE, TX 75165-0405

Solution

Item	Product Description	Agreement Information	Requested Install Date
1. C8145H2 (XEROX C8145H2)	<ul style="list-style-type: none"> - 1 Line Fax - Office Finisher - 2/3 Hole Punch - Convenience Stapler - Customer Ed - Analyst Services 	Lease Term: 51 months Purchase Option: FMV	4/12/2021

Monthly Pricing

Item	Lease Minimum Payment	Meter	Print Charges		Maintenance Plan Features
			Volume Band	Per Print Rate	
1. C8145H2	\$172.25	1: Black and White Impressions 2: Color Impressions	1 - 15,000	Included	- Consumable Supplies Included for all prints - Pricing Fixed for Term
			15,001+	\$0.0056	
			All Prints	\$0.0506	
Total	\$172.25	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature

<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signer: Todd Little, County Judge Phone: (972)825-5117</p> <p>Signature: _____ Date: _____</p>	<p>Thank You for your business! This Agreement is proudly presented by Xerox and</p> <p>Cari Williams (903)675-3464</p> <p>For information on your Xerox Account, go to www.xerox.com/AccountManagement</p>
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SOLUTION/SERVICES:

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**CUSTOMIZED PRODUCT PRICING SUMMARY BASED ON CONTRACT
BUYBOARD 597-019**

End User: Ellis County R.B Everett & Co. Rep: Chad Maddux
 Contact: Kyle Butler Date: 4/20/2021
 Product: Doosan DX190W-5 3-Piece Boom A. Base Price: 228,295.00

B. Published Options (Itemize each Below)

OPTIONS	PRICE	OPTIONS	PRICE
strobe	455.00	60" Ditching Bucket	3,779.00
Total of B Published Options:			4,234.00

C. Unpublished Options (Itemize each below, not to exceed 25%)

OPTION	PRICE	OPTION	PRICE
		Geith Tilt Coupler	18,415.00
		AMI 3-2 Grapple	13,324.00
Total of C. Unpublished Options:			31,739.00

TOTAL LIST PRICE

D. Contract Price Adjustment	Discount: 15%	39,640.20
E. Freight Charges		5,700.00
F. Total A + B + C + D + E = F		230,327.80
G. Quantity Ordered	<u>1</u> x F =	230,327.80
H. Non-Equipment Charges & Credits	P.D.I.	2,000.00

Additional R B Everett Govt. Discount: -28,654.80

TOTAL PURCHASE PRICE

203,673.00



Contract Numbers:
 CE - #597-19
 GM - #611-20

SVL97-2HFC WEB QUOTE #2000211

Date: 4/26/2021 1:57:15 PM

-- Customer Information --

Penner, Brian
 Ellis County Precinct 3
 pennerwax@hotmail.com
 469-383-6688

Quote Provided By
 CENTRAL KUBOTA, LLC
 Marc Stevenson
 501 N INTERSTATE HIGHWAY 35 E
 WAXAHACHIE, TX 75165
 email: marcs@centralkubota.com
 phone: 9729381770

-- Standard Features --

-- Custom Options --



S Series SVL97-2HFC

*** EQUIPMENT IN STANDARD MACHINE ***

FEATURES

Final Tier 4 Certified Kubota Diesel Engine
 Electronic Travel Torque Management System
 Vertical Lift Path Loader Frame
 Standard Front Quick Coupler, Float Standard
 Hydraulic Quick Coupler Option
 Loader Arm Self-Leveling
 Loader Boom Lock
 Open ROPS/FOPS
 Optional enclosed and pressurized cab with A/C
 High Back, Adjustable, Vinyl, Suspension Seat
 2" Retractable Seat Belt And 2-Piece Seat Bar
 23.1 gpm Auxiliary Hydraulics Standard, 40.0 gpm Option
 Case Drain Line
 Rigid Mounted Undercarriage, 5 Lower Track Rollers
 High Grip Rubber Tracks, 17.7" Standard
 Two Speed Travel System
 Automatic Wet Disk Parking Brake
 Kubota 4 Hydraulic Pump Load Sensing System
 2 Variable Displacement Pumps
Rearview Camera
KubotaNOW Telematics
 Lockable DEF Cap Guard
 Hydraulic Joystick Controls
 ISO Operating Pattern
 Dial Knob and Foot Throttle Controls
 Stall Guard Engine Controls
 Automatic Glow Plugs
 Key Switch Stop System
 Self Bleed Fuel System
 2 Front and 2 Rear Working Lights
 Hour Meter, Engine Temperature, DEF, and Fuel Gauges and Warning Lights
 Lockable DEF Tank Cap
 Lockable Fuel Cap
 Radio Ready on Enclosed Cabs

BASIC UNITS

SVL97-2S, 17.7" Rubber Tracks, Open ROPS/FOPS Cab
 Quick Coupler

OPERATIONAL

DIMENSIONS
 Operating Weight*, SVL97-2s, 17.7" Rubber Tracks, Open ROPS/FOPS Cab, Mechanical Quick Coupler 11,299 lbs.
 Rated Operating Capacity (ROC) @ 35% of Tipping Load complies with ISO 14397-1 and SAE J 818) 3,200 lbs.
 Rated Operating Capacity (ROC) @ 50% of Tipping Load 4,572 lbs.
 Tipping Load 9,143 lbs.
 Auxiliary Hydraulics Flow 24 / 40.0 gpm
 Travel Speed (Low / High) 5.0 / 7.3 mph
 Reach @ Maximum Height 40.7"
 Height to Hinge Pin 128.6"
 Ground Pressure 4.5 psi.
 Traction Force 12,178 lbf.

* Includes operator's weight, 175 lbs.

ENGINE

V3800-Tier 4 Kubota Final Tier 4 Diesel Engine
 4 Cylinder, 4 Cycle, Turbo Charged
 96.0 Gross HP @ 2400 rpm

DIMENSIONS

Cab Height 83.4"
 Width (without attachment) 77.2"
 Length (without attachment) 123.6"
 Length of Track on Ground 65.6"

SVL97-2HFC Base Price: \$81,861.00

(1) SVL REAR VIEW CAMERA KIT S6780-SVL REAR VIEW CAMERA KIT	inc.
(1) SVL TELEMATICS HARNESS S6702-SVL TELEMATICS HARNESS	inc.
(1) KubotaNOW TELEMATICS MODEM DCU6700-KubotaNOW TELEMATICS MODEM	inc.
(1) 80" HEAVY DUTY HIGH CAPACITY BUCKET (25 CU-FT) W/CUTTING EDGE AP-HD80HC-80" HEAVY DUTY HIGH CAPACITY BUCKET (25 CU-FT) W/CUTTING EDGE	\$1,948.00
Configured Price:	\$83,809.00
BUY BOARD Discount:	(\$20,114.16)
SUBTOTAL:	\$63,694.84
Dealer Assembly:	\$0.00
Freight Cost:	\$665.00
PDI:	\$250.00

Total Unit Price: \$64,609.84
 Quantity Ordered: 1
 Final Sales Price: \$64,609.84

Purchase Order Must Reflect the Final Sales Price

To order equipment – purchase orders must be made out and returned to:

Kubota Tractor Corporation
 Attn: National Accounts
 1000 Kubota Drive
 Grapevine, TX 76051
 or email NA.Support@kubota.com
 or call 817-756-1171 or fax 844-582-1581

*All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.



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	0	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	0	0	20	20	40	40	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									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 18th 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:

COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

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

Please fill out this form completely:

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

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

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

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

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

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

Please fill out this form completely:

DATE: 5-12-21 SUPPORTING DOCUMENT(S) ATTACHED? (N)

NAME: Paul Perry

PHONE: 972-825-5340

FAX: _____

DEPARTMENT _____

OR

ASSOCIATION: RB3

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 5-18-21

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

Brief discussion regarding requests for budget changes for the upcoming budget by department heads

* _____
County Attorney Approval

COOPERATIVE AGREEMENT
Flood Control: Structural Repair Activities – State Funds

THIS COOPERATIVE AGREEMENT is entered into by and between the parties shown below, pursuant to the authority granted and in compliance with the provisions of: Title 7, Chapter 201, Agriculture Code of Texas, and Title 31, Part 17, Chapter 529, Texas Administrative Code.

SECTION I. CONTRACTING PARTIES: This Agreement is made and entered into by and between the Texas State Soil and Water Conservation Board, hereinafter referred to as “TSSWCB” whose principal place of business is located at 1497 Country View Lane, Temple, Texas 76501; and Ellis County, whose principal place of business is located at 109 S. Jackson Street, Waxahachie, Texas 75165, hereinafter referred to as the “SPONSOR” with reference to the following facts:

SECTION II. SCOPE OF WORK:

1. Project. The SPONSOR shall complete all structural repair activities on flood control dams as follows in Table 1 (the “Project”).

Table 1.

Flood Control Dam Common Name	Structural Repair Activity to be Performed
Mountain Creek 11	SPONSOR’s costs for construction related to repair of the dam according to USDA-NRCS or TCEQ approved plans and specifications.

2. Land rights. The SPONSOR represents and warrant that they possess or will acquire all land rights, easements, licenses, or right-of-way as will be needed in connection with accomplishing the work outlined in Table 1.

3. Compliance with laws. The SPONSOR represents and warrant that it will complete the Project in accordance with all applicable local, state, and federal laws and rules, including Texas Administrative Code, Title 31, Chapter 529.

4. The SPONSOR represents and warrants it shall:

- a. perform the Project in accordance with the “Consideration/Price” specified in Section III of this cooperative agreement
- b. perform the Project with the professional skill, prudence and care ordinarily provided by similar professionals under the same or similar circumstances;

- c. perform the Project in a professional and workmanlike manner;
- d. perform the Project free from all liens, claims and other restrictions;
- e. perform the Project free from any violations of law and free from violations of any agreement to which SPONSOR, their agents, officers, employees or subcontractors may be subject; and
- f. perform the Project in accordance with engineering plans and design specifications provided to the SPONSOR by the TSSWCB and shall seek approval by the TSSWCB prior to initiating work that in any way deviates from the plans and specifications of the Project previously provided by TSSWCB.

5. Inspection of products and services. The parties agree and acknowledge that the NCRS has the right and authority to review and inspect products and services purchased through this Agreement, in performance of this Agreement, or to review and inspect the Project work completed, and/or work-in-progress, to ensure compliance with the plans and specifications. Notwithstanding the foregoing, the TSSWCB, or designated agents, may also review and inspect products and services purchased or performed through this Agreement, inspect Project work-in-progress to ensure compliance with this Agreement and monitor adherence to the completion schedule as set forth in the plans and specifications of the Project previously provided by TSSWCB.

SECTION III. CONSIDERATION/PRICE:

1. Reimbursement Rate and Maximum Contract Price. The TSSWCB shall provide the SPONSOR reimbursement for work performed pursuant to the Scope of Work and the plans and specifications of the Project and otherwise required under this Agreement at the rates set herein for labor, material, and/or completion of such work. **Maximum Contract Price is \$1,425,589.00.** Invoices will be reimbursed at a rate of 1). 95% of construction cost, not to exceed a maximum amount of \$1,364,200; and 2). 4.5% of reimbursed amount for SPONSOR' administration cost, not to exceed a maximum amount of \$61,389.00.

2. Pursuant to The Texas Administrative Code Title 31, Part 17, Rule 529.52(e), SPONSOR is required to provide 5% of the total contract cost with funds not originating from state appropriations. The estimated SPONSOR' cost for this contract is \$71,800. The SPONSOR shall successfully complete the Project in accordance with contract requirements and within the Maximum Contract Price as specified by this subsection. Any additional cost over the Maximum Contract Price will be the responsibility of the SPONSOR unless prior written approval is obtained from TSSWCB.

3. Project Budget.

Description of Work	TSSWCB Cost Share	Sponsor Ellis County Cost Share	Total Cost of Project
Cost Share Items:			
Construction	\$1,364,200.00	\$71,800.00	\$1,436,000.00
Total of Project Costs	\$1,364,200.00	\$71,800.00	\$1,436,000.00
Non-Cost Share Costs:			
Contract Administration (4.5% of TSSWCB cost share)	\$61,389.00		
Total Agreement Costs	\$1,425,589.00	\$71,800.00	

4. Eligible Costs. Pursuant to The Texas Administrative Code Title 31, Part 17, Rule 529.52, costs eligible for reimbursement include those associated with the performance of the structural repair activities required by the Scope of Work as well as costs associated with contract administration. (“Eligible Costs”). No other costs related to the structural repair activities contemplated by this Agreement are eligible for reimbursement without prior written approval by TSSWCB.

5. Reimbursement Requests. Funds due under this Agreement will be paid on a cost reimbursement basis pursuant to the cost reimbursement rate set forth above in this Section III, subsection 1.

a. The SPONSOR shall submit, each month, a monthly request for reimbursement for the actual and allowable, allocable, Eligible Costs incurred by SPONSOR for the provision of services required under this Agreement during the prior month. Payments made to SPONSOR shall not exceed the SPONSOR’ actual and allowable, allocable, Eligible Costs incurred to provide the services required under this Agreement.

b. The SPONSOR’ reimbursement requests must comply with the TSSWCB’s invoice processing procedures. The TSSWCB may reject requests for payment which fail to demonstrate that costs are allowable and eligible for reimbursement or which fail to conform to the conditions in this Agreement.

6. Financial management. The SPONSOR shall develop, implement, and maintain appropriate financial management and control systems, which include: budgets that adequately reflect all functions and resources necessary to carry out authorized activities and the adequate determination of costs; accurate and complete payroll, accounting, and financial reporting records; effective internal and budgetary controls; allocation of costs; and timely and appropriate audits and resolution of any findings and applicable annual financial statements.

SECTION IV. TERM OF AGREEMENT:

This Agreement begins upon the date the Agreement becomes executed by both parties and ends September 30, 2021 ("Initial Term"). This Agreement may be extended as needed, ("Extension"), provided both parties agree to extend prior to the expiration date. Any extensions shall be at the same terms and conditions, plus any approved changes. The Initial Term and all Extensions, if any, shall collectively become the total duration of the Agreement ("Term").

SECTION V. CONTRACT SUSPENSION, TERMINATION, AND CLOSEOUT

1. Suspension. TSSWCB may, on reasonable notice to the SPONSOR, suspend the Agreement, withhold further payments, and prohibit the SPONSOR from incurring additional obligations under the Agreement, pending corrective action by the SPONSOR, or a decision by TSSWCB to terminate the Agreement. Reasonable notice shall be provided in writing and specially identify the reason for suspension. SPONSOR's shall have thirty (30) days after receipt of written notice from TSSWCB to either (i) commence and continue correction of the issue or (ii) provide a reasonable plan, approved by TSSWCB, for commencement and correction of such issue or neglect.

2. Availability of Funds. This Agreement is contingent upon the continued availability of funding. If funds become unavailable through lack of appropriations, legislative or executive budget cuts, amendment of the Appropriations Act, state agency consolidations, or any other disruptions of current appropriations, this Agreement is subject to Termination by TSSWCB without penalty or further obligation of TSSWCB, either in whole or part.

3. Termination for Cause. This Agreement may be terminated for cause, by either party upon written notice to the other party, if the other party commits a material breach of any term of this Agreement. Notice shall be provided in writing and specially identify the reason for termination. SPONSOR's shall have thirty (30) days after receipt of written notice from TSSWCB to either (i) commence and continue correction of the breach or (ii) provide a reasonable plan, approved by TSSWCB, for commencement and correction of such breach or neglect."

Additionally, if the SPONSOR fails to provide the goods or services contracted for and/or fails to perform the Project in according to the provisions of this Agreement, OR fails to comply with any terms or conditions of the Agreement, submits falsified documents or fraudulent billings, or makes false representations concerning this Agreement, TSSWCB may, upon written notice to the SPONSOR, immediately terminate all or any part of the Agreement.

Termination is not an exclusive remedy, but will be in addition to any rights or remedies as provided in equity, or by law or under the Agreement. TSSWCB may exercise any other right, remedy, or privilege which may be available to it under applicable law of the state and any other applicable law or may proceed by appropriate court action to enforce the provisions of the Agreement. The exercise of any of the foregoing remedies will not

constitute a termination of the Agreement unless TSSWCB notifies the SPONSOR in writing prior to the exercise of such remedy. The SPONSOR shall be liable for all costs and expenses, including court costs, incurred by TSSWCB with respect to the enforcement of any of the remedies listed herein.

4. Termination for Convenience. TSSWCB may, in its sole discretion, terminate this Agreement upon thirty (30) days' written notice to the SPONSOR. Such notice may be provided by facsimile or certified mail return receipt requested and the termination is effective upon the expiration of sixty (60) days after receipt. In the event of such termination, the SPONSOR shall, unless otherwise mutually agreed upon in writing, cease all work immediately upon the effective date of termination. TSSWCB shall be liable only for payments for any goods or Project Services required under this Agreement and provided by SPONSOR and accepted by TSSWCB prior to the termination date.

5. Negotiation Prior to Termination. If the SPONSOR give notice of its intent to terminate this Agreement in accordance with Paragraphs 3, the SPONSOR and TSSWCB shall try to resolve in good faith any issues related to the anticipated termination during the thirty (30) days following TSSWCB's receipt of the SPONSOR's notice of intent to terminate. During this time, the SPONSOR will continue to have the responsibility to provide Services under this Agreement and TSSWCB will continue to have the responsibility to pay for the Services in the manner specified in this Agreement.

6. Effect of Termination. Upon termination of this Agreement, the SPONSOR and TSSWCB will be discharged from any further obligation created under the terms of this Agreement, except for the equitable settlement of the respective accrued interests or obligations incurred prior to termination and any obligations of warranty and indemnification. Termination does not, however, constitute a waiver of any remedies for breach of this Agreement. Termination for convenience shall not be construed as a waiver of any right or remedy of TSSWCB that may apply. In addition, the obligations of the SPONSOR to retain records and maintain the confidentiality of information shall survive any termination of this Agreement for any reason.

7. Rights upon Termination or Expiration. In the event this Agreement is terminated for any reason, the TSSWCB shall retain ownership of all partially-performed work completed pursuant to Table 1 along with all associated supplies, materials, associated work. In such an event of termination, SPONSOR shall immediately deliver to TSSWCB all Deliverables, in whatever form, as they exist as of the date of termination.

8. Survival of Terms. Termination of the Agreement for any reason shall not release the SPONSOR from liability or obligation set forth in the Agreement that is expressly stated to survive any such termination or by its nature would be intended to be applicable following any such termination, including without limitation the provisions regarding

confidentiality, indemnification, transition, records, audit, dispute resolution, invoice and fees verification.

9. Closeout Procedure. The SPONSOR shall submit a final payment request and other reports that are required under the Agreement, within sixty (60) days after the Agreement end date. TSSWCB shall not be liable for any costs incurred by the SPONSOR in the performance of the Agreement which have not been received by TSSWCB within sixty (60) days following the close of the Agreement Term.

SECTION VI. MISCELLANEOUS

A. Retention and Custodial Requirements for Records

1. Retention. The SPONSOR agrees to keep financial records, supporting documents, statistical records, and all other records pertinent to the Agreement for a period of seven (7) years, with the following qualification: If any litigation, claim, or audit is started before the expiration of the seven-year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved. The retention period starts from the date of the submission of the final expenditure report or from the date of TSSWCB's final payment under the Agreement.

2. Inspection. Upon request of the Texas State Auditor's Office or any authorized representative of TSSWCB, the SPONSOR shall make all records, books, papers, documents, or recordings prepared pursuant to this Agreement available for inspection, audit, or reproduction during normal business hours.

3. State Auditor Authority. Pursuant to Section 2262.154 of the Texas Government Code, the SPONSOR understands that acceptance of state funds under this Agreement acts as acceptance of the authority of the State Auditor's Office to conduct an audit or investigation in connection with those funds. The SPONSOR further agrees to cooperate fully with the State Auditor's Office in the conduct of the audit or investigation, including providing all records requested. The SPONSOR will ensure that this clause concerning the State Auditor's Office authority to audit state funds and the requirement to cooperate fully with the State Auditor's Office is included in any subcontract it awards. Additionally, the State Auditor's Office shall at any time have access to and the rights to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of the SPONSOR relating to any of the Project Services under this Agreement.

B. Indemnification.

1. Acts or Omissions. **TO THE EXTENT ALLOWED BY THE LAWS AND CONSTITUTION OF THE STATE OF TEXAS SPONSOR SHALL INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND AGENCIES, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED**

DAMAGES, COSTS, ATTORNEY FEES, AND EXPENSES CAUSED BY, ARISING OUT OF, OR RESULTING FROM ANY ACTS OF NEGLIGENCE, OMISSIONS, INTENTIONAL TORTS, WILLFUL MISCONDUCT, PERSONAL INJURY OR DAMAGE TO PROPERTY, AND/OR OTHERWISE RELATED TO SPONSOR'S PERFORMANCE, AND/OR FAILURES TO PAY A SUBCONTRACTOR OR SUPPLIER BY THE SPONSOR OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, CONSULTANTS UNDER CONTRACT TO SPONSOR, OR ANY OTHER ENTITY OVER WHICH THE SPONSOR EXERCISES CONTROL, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE AGREEMENT. THE DEFENSE SHALL BE COORDINATED BY SPONSOR WITH THE OFFICE OF THE ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SPONSOR MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE ATTORNEY GENERAL. SPONSOR AND TSSWCB AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM

2. Infringements.

(a) TO THE EXTENT ALLOWED BY THE LAWS AND CONSTITUTION OF THE STATE OF TEXAS SPONSOR SHALL INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND AGENCIES, AND/OR THEIR OFFICERS, EMPLOYEES, AGENTS, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL THIRD PARTY CLAIMS INVOLVING INFRINGEMENT OF UNITED STATES PATENTS, COPYRIGHTS, TRADE SECRETS, TRADE AND SERVICE MARKS, AND ANY OTHER INTELLECTUAL OR INTANGIBLE PROPERTY RIGHTS OR PROPRIETARY RIGHTS IN CONNECTION WITH THE DELIVERABLES, PROJECT IMPLEMENTATION, PERFORMANCES, OR ACTIONS OF SPONSOR PURSUANT TO THIS AGREEMENT, AND/OR VIOLATIONS OR INFRINGEMENTS ARISING FROM THE STATE'S OR SPONSOR'S USE OF OR ACQUISITION OF ANY SERVICES, DELIVERABLES OR OTHER ITEMS PROVIDED TO THE STATE OF TEXAS BY SPONSOR. SPONSOR AND TSSWCB AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. SPONSOR SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE INCLUDING ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY SPONSOR WITH THE OFFICE OF THE ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SPONSOR MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE ATTORNEY GENERAL.

(b) SPONSOR shall have no liability under this section if the alleged infringement is caused in whole or in part by: (i) use of the product or service for a purpose or in a manner for which the product or service was not designed unless SPONSOR has approved such other use, (ii) any modification made to the product without SPONSOR's written approval, (iii) any modifications made to the product by the SPONSOR pursuant to TSSWCB specific instructions, (iv) any intellectual property right owned by or licensed to TSSWCB by another SPONSOR, or (v) any use of the product or service by TSSWCB that is not in conformity with the terms of any applicable license agreement.

(c) If SPONSOR becomes aware of an actual or potential claim, or TSSWCB provides SPONSOR with notice of an actual or potential claim, Vendor may (or in the case of an injunction against Customer, shall) at SPONSOR's sole expense; (i) procure for the TSSWCB the right to continue to use the affected portion of the product or service, or (ii) modify or replace the affected portion of the product or service with functionally equivalent or superior product or service so that TSSWCB's use is non-infringing.

3. Taxes/Workers' Compensation/Unemployment Insurance

(a) SPONSOR AGREES AND ACKNOWLEDGES THAT DURING THE EXISTENCE OF THIS AGREEMENT, SPONSOR SHALL BE ENTIRELY RESPONSIBLE FOR THE LIABILITY AND PAYMENT OF SPONSOR'S AND SPONSOR'S EMPLOYEES' TAXES OF WHATEVER KIND, ARISING OUT OF THE PERFORMANCES IN THIS AGREEMENT. SPONSOR AGREES TO COMPLY WITH ALL STATE AND FEDERAL LAWS APPLICABLE TO ANY SUCH PERSONS, INCLUDING LAWS REGARDING WAGES, TAXES, INSURANCE, AND WORKERS' COMPENSATION. TSSWCB AND/OR THE STATE SHALL NOT BE LIABLE TO THE 1)SPONSOR, ITS EMPLOYEES, AGENTS, OR OTHERS FOR THE PAYMENT OF TAXES OR THE PROVISION OF UNEMPLOYMENT INSURANCE AND/OR WORKERS' COMPENSATION OR ANY BENEFIT AVAILABLE TO A STATE EMPLOYEE OR EMPLOYEE OF ANOTHER GOVERNMENTAL ENTITY OR AGENCY.

(b) To the extent allowed by the laws and Constitution of the State of Texas SPONSOR AGREES TO INDEMNIFY AND HOLD HARMLESS AGENCIES, THE STATE OF TEXAS AND/OR THEIR EMPLOYEES, AGENTS, REPRESENTATIVES, CONTRACTORS, AND/OR ASSIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEYS' FEES, AND EXPENSES, RELATING TO TAX LIABILITY, UNEMPLOYMENT

INSURANCE AND/OR WORKERS' COMPENSATION IN ITS PERFORMANCE UNDER THIS AGREEMENT. SPONSOR SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE INCLUDING ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY SPONSOR WITH THE OFFICE OF THE ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SPONSOR MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE ATTORNEY GENERAL. SPONSOR AND THE TSSWCB AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

C. Administrative Provisions

1. Independent Contractor. It is the intent of TSSWCB and the SPONSOR that the SPONSOR or SPONSOR's employees, representatives, agents and any subcontractors shall serve as an independent contractor in providing the services required under this Agreement. SPONSOR or SPONSOR's employees, representatives, agents and any subcontractors shall not be employees of TSSWCB and shall observe all TSSWCB rules and procedures, including any applicable security procedures. Should SPONSOR subcontract any of the services required in this Agreement, SPONSOR expressly understands and acknowledges that in entering into such subcontract(s), TSSWCB is in no manner liable to any subcontractor(s) of SPONSOR, and that SPONSOR shall be solely responsible for payment due to such subcontractors, and subcontractors' performance and adherence to the provisions of this Agreement. In no event shall this provision relieve the SPONSOR of the responsibility for ensuring that the Services rendered under all subcontracts are rendered in compliance with this Agreement, and any specific Project Specifications, including without limitation, the performance standards set forth in Section II.

The SPONSOR and TSSWCB agree that: (a) TSSWCB will not withhold or pay on behalf of the SPONSOR any sums for income tax, unemployment insurance, social security, or any other withholding pursuant to any law or requirement of any governmental body, or make available to the SPONSOR any of the benefits, including workers' compensation insurance coverage, afforded to employees of TSSWCB and (b) all such withholdings, payments and benefits, if any, are the sole responsibility of the SPONSOR. The SPONSOR will be free from TSSWCB control in the manner and method of providing services.

2. U.S. Department of Homeland Security E-Verify System. By entering into this Agreement, the SPONSOR certifies and ensures that it utilizes and will continue to utilize for the term of this Agreement, the U.S. Department of Homeland Security E-Verify system to determine the eligibility of all persons and subcontractors performing duties within Texas during the term of the Agreement.

3. Compliance. The SPONSOR shall comply with all federal, state and local laws, statutes, ordinances, rules and regulations and the orders and decrees of any court or administrative bodies or tribunals in any matter affecting the performance of this agreement, including, if applicable, workers compensation laws, compensation statutes and regulations, and licensing laws and regulations now in effect or that become effective during the term of this Agreement, including the Civil Rights Act of 1964, the Rehabilitation Act of 1973, the Age Discrimination in Employment Act, and the Immigration Reform and Control Act of 1986 as amended. When required, SPONSOR shall furnish TSSWCB with satisfactory proof of its compliance. The SPONSOR shall be responsible for damage to TSSWCB's equipment, and/or the workplace and its contents, by its, or its contractors' work, negligence in work, personnel, and equipment. To the extent required by law, and without waiving any governmental immunity available to THE PERFORMING PARTY, the SPONSOR shall be responsible and liable for the safety, injury and health of its employees and contractors while they are performing work for TSSWCB under this Agreement. The SPONSOR shall provide all labor and equipment necessary to furnish the goods and/or perform the service and complete the Project. All employees shall be a minimum of 17 years of age and experienced in the type of work to be performed. No visitors or relatives of employees and contractors will be allowed on work site unless they are bona fide employees or contractors of the SPONSOR under this Agreement. PERFORMING AGENCY's liability under this section shall be limited to that authorized by the laws and Constitution of the State of Texas. The TSSWCB reserves the right, in its sole discretion, to unilaterally amend this agreement throughout its term only to incorporate any modification necessary for the TSSWCB's or SPONSOR's compliance with all applicable State and Federal laws and regulations.

4. Severability. In the event any provision of this Agreement or the rights of this Agreement becomes unenforceable or void, such shall not invalidate any other provision of this Agreement.

5. Assignability and Subcontracting. Without prior written consent of the TSSWCB, SPONSOR may not assign this Agreement, in whole or in part, and may not assign any right or duty required under it. Pursuant to Rule 529.59 of the Texas Administrative Code, SPONSOR may enter into subcontracts for engineering design, construction, and easement purchasing. All such contracts shall be in writing. Notwithstanding the foregoing, subcontracts for engineering design and/or construction related services shall be subject to the terms and conditions of this Agreement and provided to TSSWCB prior to execution for TSSWCB approval.

6. Force Majeure. Neither SPONSOR nor TSSWCB shall be liable to the other for any delay in, or failure of performance caused by force majeure. The existence of such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed provided the non-performing party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failure of transportation, or other causes that are beyond the

reasonable control of either party and that by exercise of due foresight such party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such party is unable to overcome. Each party must inform the other in writing, with proof of receipt, within three business days of the existence of such force majeure, or otherwise waive this right as defense.

7. Entire Agreement. This Agreement constitutes the entire agreement between TSSWCB and the SPONSOR and supersedes any prior understandings or oral or written agreements between TSSWCB and the SPONSOR on matters contained herein.

8. Waiver. In no event shall any payment by TSSWCB to the SPONSOR or any act or omission of TSSWCB constitute or be construed in any way to be a waiver by TSSWCB of any breach of default of this Agreement which may then subsequently be committed by the SPONSOR. Neither shall such payment, act or omission in any manner impair or prejudice any right, power, privilege or remedy available to TSSWCB to enforce its rights hereunder, as such rights, powers, privileges and remedies are specifically preserved. No employee or agent of TSSWCB may waive the effect of this provision.

9. Notice. Except as expressly provided herein, any notice required or permitted to be given under this Agreement must be in writing and delivered in person or by registered or certified mail, return receipt requested, postage prepaid, to the individuals and addresses shown below:

Texas State Soil and Water Conservation Board
1497 Country View Lane
Temple, Texas 76504

Ellis County Engineer's Office
Attn: Ted Kantor
109 S Jackson St
Waxahachie, TX 75165

cc:
Ellis County Judge's Office
101 W Main St.
Waxahachie, TX 75165

10. Governing Law. This Agreement is being executed and delivered and is intended to be performed in the State of Texas, and the laws of Texas shall govern the validity, construction, enforcement and interpretation of this Agreement. The venue of any suit arising under this Agreement is fixed in any court of competent jurisdiction of Travis County, Texas.

11. Dispute Resolution Process. The dispute resolution process provided for in Chapter 2260 of Texas Government Code shall be used by the TSSWCB and the SPONSOR to resolve all disputes arising under this Agreement including specifically any alleged breach of this Agreement.

12. Financial Interests; Gifts. SPONSOR represent and warrant that neither SPONSOR nor any person or entity that will participate financially in this Agreement has received compensation from TSSWCB for participation in preparation of specifications for this Agreement. SPONSOR represents and warrants that it has not given, offered to give, and does not intend to give an any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any public servant or employee in connection with this Agreement.

13. Confidential Information. Notwithstanding any provisions of this Agreement to the contrary, SPONSOR understands that TSSWCB will comply with the Texas Public Information Act, Texas Government Code, Chapter 552 as interpreted by judicial opinions and opinions of the Attorney General of the State of Texas. TSSWCB agrees to notify SPONSOR in writing within a reasonable time from receipt of a request for information related to SPONSOR's work under this Agreement. SPONSOR will cooperate with TSSWCB in the production of documents responsive to the request. SPONSOR acknowledges and agrees and understands that SPONSOR is required to make any information created or exchanged with the state pursuant to this Agreement, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the state. TSSWCB will make a determination whether to submit a Public Information Act request to the Attorney General. SPONSOR will notify TSSWCB within twenty-four (24) hours of receipt of any third party requests for information that was provided by the State of Texas for use in performing the Agreement. No public disclosures or news releases pertaining to this Agreement shall be made without prior written approval of TSSWCB.

14. Abandonment or Default. If the SPONSOR defaults on this Agreement, TSSWCB reserves the right to cancel the Agreement without notice and either re-solicit or re-award the Agreement to the next best responsive and responsible respondent. The defaulting SPONSOR will not be considered in the re-solicitation and may not be considered in future solicitations for the same type of work, unless the specification or scope of work significantly changed. The period of suspension will be determined by the TSSWCB based on the seriousness of the default.

15. Antitrust and Assignment of Claims. SPONSOR represents and warrants that neither SPONSOR nor any firm, corporation, partnership, or institution represented by SPONSOR, or anyone acting for such firm, corporation or institution has (1) violated the antitrust laws of the State of Texas under Tex. Bus. & Com. Code, Chapter 15, or the federal antitrust laws; or (2) communicated directly or indirectly the Proposal to any competitor or any other person engaged in such line of business during the procurement process for this Agreement. SPONSOR assigns to the State of Texas all of SPONSOR's rights, title, and interest in and

to all claims and causes of action SPONSOR may have under the antitrust laws of Texas or the United States for overcharges associated with the Agreement.

16. Buy Texas. In accordance with Texas Government Code, Section 2155.4441, the State of Texas requires that during the performance of a contract for services, SPONSOR shall purchase products and materials produced in the State of Texas when available at a price and time comparable to products and materials produced outside the state.

17. Electronic and Information Resources Accessibility, as Required by 1 TAC Chapter 213 (Applicable to State Agency and Institution of Higher Education Purchases Only).

- a) Effective September 1, 2006, state agencies and institutions of higher education shall procure products which comply with the State of Texas Accessibility requirements for Electronic and Information Resources specified in 1 TAC Chapter 213 when such products are available in the commercial marketplace or when such products are developed in response to a procurement solicitation.
- b) SPONSOR shall provide Texas Department of Information Resources (DIR) with the URL to its Voluntary Product Accessibility Template (VPAT) for reviewing compliance with the State of Texas Accessibility requirements (based on the federal standards established under Section 508 of the Rehabilitation Act), or indicate that the product/service accessibility information is available from the General Services Administration "Buy Accessible Wizard" (<http://www.buyaccessible.gov>). Vendors not listed with the "Buy Accessible Wizard" or supplying a URL to their VPAT must provide DIR with a report that addresses the same accessibility criteria in substantively the same format. Additional information regarding the "Buy Accessible Wizard" or obtaining a copy of the VPAT is located at <http://www.section508.gov/>.

18. Ownership/Intellectual Property, including Rights to Data, Documents and Computer Software. Any software, research, reports studies, data, photographs, negatives or other documents, drawings or materials or any other Deliverables (collectively "Work Product") prepared by the SPONSOR in the performance of its obligations under this Agreement shall be the exclusive property of the exclusive property of TSSWCB. All right, title and interest in and to said Work Product and property shall vest in TSSWCB upon creation and shall be deemed to be a work made for hire (as defined under federal copyright law in Title 17 of the United States Code) and made in the course of the services rendered pursuant to this Agreement, without any further action or notification. To the extent that title to any such Work Product may not, by operation of law, vest in TSSWCB, or such work may not be considered a work made for hire, all rights, title and interest therein are hereby irrevocably assigned to TSSWCB without further consideration. TSSWCB shall have the right to obtain and to hold in its name any and all patents, copyrights, registrations or such other intellectual property protection or other protections as may be appropriate to the subject matter, and any extensions and renewals thereof. SPONSOR must give TSSWCB and/or the State of Texas, as well as any person designated by TSSWCB and/or the State of Texas,

all assistance required to perfect the rights defined herein without any charge or expense beyond those amounts payable to SPONSOR for the services rendered under this Agreement, including without limitation, all necessary efforts to ensure that any subcontractors or affiliates participating in the performance of this Agreement similarly assign to TSSWCB all such rights, title and interest. SPONSOR agrees to execute and to cause any subcontractors and affiliates to execute any documents and take any other actions reasonably requested by TSSWCB to effectuate the purposes of this Section 20.

Any Work Product prepared or produced by the SPONSOR in the performance of its obligations under this Agreement shall be delivered to the TSSWCB by the SPONSOR upon completion, termination, or cancellation of this Agreement, with the exception of one (1) copy of all Work Product, which may be retained by SPONSOR for its records and for compliance with state and federal requirements and its own records retention policy. TSSWCB may, at its own expense, keep copies of all its writings for its personal files. The ownership rights described herein shall include, but not be limited to, the right to copy, publish, display, transfer, prepare derivative works, or otherwise use the works; however, SPONSOR may copy the Work Product as defined above as needed to comply with public information law or to maintain the documents in accordance with its records retention policy. All deliverables, publications, dissemination, and information required as performance of the agreement will require review and approval of TSSWCB. Publications outside of the agreement but based on work done through the agreement would be subject to the sixty (60) day review for confidential information.

19. By signature hereon, SPONSOR certifies that:

All statements and information prepared and submitted in the response to the application submitted pursuant Title 31, Part 17, Chapter 529 that resulted in this Cooperative Agreement are current, complete and accurate.

SPONSOR has not given, offered to give, nor intends to give at any time hereafter, any economic opportunity, future employment, gift, loan gratuity, special discount, trip, favor, or service to a public servant in connection with this Agreement. In Addition, “under Section 2155.004, Texas Government Code, SPONSOR certifies that the SPONSOR is not ineligible to receive the specified contract and acknowledges that this contract may be terminated and payment withheld if this certification is inaccurate.

Under Government Code §669.003, relating to contracting with an executive of a state agency, SPONSOR represents that no person who, in the past four years, served as an executive of the TSSWCB or any other state agency, was involved with or has any interest in this Agreement. If SPONSOR employs or has used the services of a former executive head of TSSWCB or other state agency, then SPONSOR shall provide the following information: Name of former executive, name of state agency, date of separation from state agency, position with SPONSOR, and date of employment with SPONSOR.

SPONSOR agrees that any payments due under this Agreement will be applied towards any debt, including but not limited to delinquent taxes and child support that is owed to the State of Texas.

SPONSOR certifies that the responding entity and its principals are eligible to participate in this transaction and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state or local governmental entity and that SPONSOR is in compliance with the State of Texas statutes and rules relating to procurement.

THIS AGREEMENT constitutes the entire Agreement by and between the parties for purposes of accomplishing the results and objectives herein contained and any alteration hereof, or addition, or deletion shall be by addendum hereto in writing and executed by both parties. Furthermore, the undersigned contracting parties do hereby certify that, (1) the services specified are necessary and essential for activities that are properly within the statutory functions and programs of the affected agencies of State Government, (2) the proposed arrangements serve the interest of efficient and economical administration of State Government, and (3) the services, supplies of materials contracted for are not required by Section 21 of Article 16 of the Constitution of Texas to be supplied under contract to the lowest responsible bidder.

TSSWCB

SPONSOR

**Texas State Soil and Water
Conservation Board**

Ellis County

By: _____

By: _____

Title: Executive Director

Title: _____

Date: _____

Date: _____